# Income and Expenditure Account

# for the year ended 31 July 2021

|  | | | | |  | 2021  £ | 2020  £ |  | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Income** | | | | |  |  |  |  | |
|  |  |  |  |
| Fundraising | | | | |  |  |  |  | |
|  | | | | |  |  |  |  | |
| Rag Bag | | | | |  | 683 | 211 | |  | |
| Sale of Uniform Commission | | | | |  | 327 | - | |  | |
| **Total income** | | | | |  | **1,010** | **211** | |  | |
|  | | | | |  |  |  | |  | |
| **Expenditure** | | | | |  |  |  | |  | |
| SPTC Membership | | | | |  | - | - | |  | |
| Catering supplies (meetings/events) | | | | |  | - | - | |  | |
| Woodfarm High School | | | | |  | 1,000 | - | |  | |
| **Total payments** | | | | |  | **1,000** | **-** | |  | |
|  | | | | |  | **10** | **211** | |  | |

\*During 2020/21 the Parent Council’s budget balance from East Renfrewshire Council of £57 was donated to the school to contribute towards Christmas gifts.

**Statement of Balances as at 31 July 2021**

|  | **Note** | 2021  £ | 2020  £ |
| --- | --- | --- | --- |
| Due to/from Woodfarm High School |  | -  0) | - |
|  |  |  |  |
| Bank and cash in hand |  | 971 | 961 |
|  |  |  |  |
|  |  | 971 | 961 |
|  |  |  |  |

Approved by the Parent Partnership in September 2021 and signed on its behalf by:

Karen Gurling

Chairperson

Independently reviewed by Derek Fields, CA, October 2021.