# 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.