PERTH & KINROSS COUNCIL

Education & Children's Services

Fairview School Parent Council
SC048530

Statement of Income and Expenditure for the Year Ending 31 March 2022

Date	Income	£
04 May 2021	Kiltwalk Fundraising	32,654.72
11 May 2021	Kiltwalk Fundraising	210.00
02 September 2021	Neigbourly funding	2,500.00
04 November 2021	Perth and kinross CNCL CIF	1,000.00
22 February 2022	Foundation Scotan	3,000.00
28 February 2022	Groundwork uk- TE GWUK	1,125.00
	PTA funds	
	Total Income	40,489.72
	Surplus / defecit for the year	23,340.93

Date	Expenditure	£
10 May 2021	Donation to Rachel House	925.50
24 May 2021	Kiltwalk fees	34.80
14 June 2021	Go Joe Challenge - chq 10065	300.00
14 June 2021	Hearts and Minds (Clowndoctors) - chq 10066	1,500.00
17 June 2021	Playground markings - chq 10067	2,605.00
23 August 2021	New cooker Hob - chq 10069	363.00
10 November 2021	Playground markings - chq 10070	1,820.00
17 January 2022	Winter wonderland concrete youth repayment who bank transfered Kblair Chq 010072	55.00
17 January 2022	Gloves Santa Gift repayment Kblair who paid via Paypal Chq 010071	81.00
07 February 2022	Fairview Primary, Ipads Chq 010073	9,230.54
11 March 2022	swing liner and seat Chq 10074	233.95
	Total Expenditure	17,148.79

I hereby certify that I have examined the accounts of Income and Expenditure for the year ended 31st March 2022 together with relative vouchers and find same to be sufficiently vouched and in accordance with the books of Fairview School Parent Council.

Signed John Young Auditor

Name *(block capitals)* JOHN YOUNG

Date 20/05/22

PLEASE COMPLETE AND RETURN THIS FORM BY 30th JUNE TO KERRY BRUCE, EDUCATION & CHILDREN'S SERVICES, PULLAR HOUSE, 35 KINNOULL STREET, PERTH, PH1 5GD, RETAINING A COPY FOR YOUR OWN RECORDS.

PERTH & KINROSS COUNCIL

Education & Children's Services

Fairview School Parent Council
SC048530

Statement of Balances for the Year Ending 31 March 2022

Date	Income	£
31 March 2021	Opening bank balance	12,837.13
31 March 2021	Opening cash float	65.00
31 March 2022	Surplus / defecit for the year	23,340.93
31 March 2022	Closing cash float	65.00
31 March 2022	Closing bank balance	36,178.06
	Balance	0.00

I hereby certify that I have examined the Statement of Balances for the year ended 31st March 2022 together with relative vouchers and find same to be sufficiently vouched and in accordance with the books of Fairview School Parent Council.

Signed John Young Auditor

Name *(block capitals)* JOHN YOUNG

Date 20/05/22

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