

GRACEMOUNT HIGH SCHOOL PARENT COUNCIL

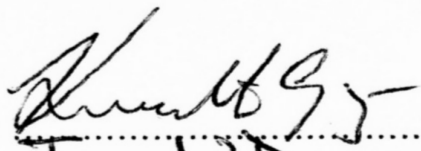
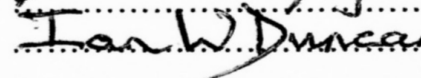
FINAL ACCOUNTS FOR THE PERIOD 1.4.2008 TO 31.3.2009

	<u>£</u>	Previous Period <u>£</u>
<u>Income and Expenditure Account</u>		
<u>Income</u>		
Received from Edinburgh City Council	563.00	225.70
Gross bank interest received	2.31	0.66
Total Income	565.31	226.36
<u>Expenditure</u>		
Postage for mailing to all parents	202.64	NIL
Total Expenditure	202.64	NIL
Excess of Income over Expenditure	362.67	226.36

Statement of Funds

<u>Assets</u>		
Bank of Scotland Treasurer's Account	589.03	226.36
<u>Liabilities</u>		
Sundry Creditors	NIL	NIL
Net Assets	589.03	226.36
Represented by:-		
Balance at Beginning of Period	226.36	NIL
Add Excess of income over expenditure	362.67	226.36
Balance at End of Period	589.03	226.36

Signed

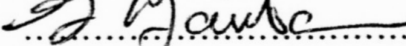

..... Chairperson

..... Treasurer

18th September 2009

Notes to the Accounts:-

1. The School Council was constituted with effect from 1.8.2007.
2. The 2008 Final Accounts covered the period 1.8.2007 to 31.3.2008.
3. Payments from Edinburgh City Council are made by BACS into the Parent Council's Bank Account.

I have audited the income and expenditure account of Gracemount High School Parent Council Fund in respect of the period ended 31.3.2009 and the statement of funds at that date. From my examination of the books and records and the explanations given, I have formed the opinion that the foregoing accounts are in accordance herewith.

Signed  (auditor)

18th September 2009