

Tynecastle Parent & Carer Council

Final Accounts

Statement of Funds for 2018/2019

Assets

Cash in hand	£30.00	
Cash in bank	£1,841.93	
TOTAL		£1,871.93

Liabilities

Creditors	0	
TOTAL		0
Net Assets		£1,871.93

Represented by

Balance brought fwd 2018	£1,559.00
In Year Surplus	£312.93
Balance as at 07/7/2019	£1,871.93

Signature of Chairperson _____ Date _____

Signature of Treasurer _____ Date _____

Signature of External Reviewer _____ Date _____

Income & Expenditure Analysis

Opening balance as at 1/7/2018	£1,559.00
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Income

North British Grant	£1250.00
Axiom Grant	£1250.00
City of Edinburgh Council	£785.80
Easyfundraising	£683.63
Race Night	£815.00
Burns Night	£815.00
Spring Showcase	£30.00
Total income	£5,629.43

Expenditure

Burns Night Band	£310.00
Small Bid Grants	£946.50
Place2Be contribution	£2,500.00
Sports Trophies	£310.00
School Diaries (NB Grant)	£1250.00
Total expenditure	£5,316.50

Excess of income over spend	£312.93
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Balance as at 7/7/2019	£1,871.93
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