

**JGHS Council Accounts 2008-2009: Income & Expenditure 1 August 2008-31 July 2009; Balance Sheet**

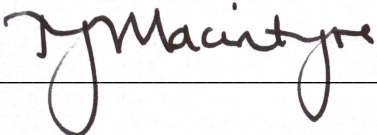
<b>Income</b>	<b>2007-2008 (£)</b>	<b>2008-2009 (£)</b>
City of Edinburgh (set up costs)	548.00	0.00
City of Edinburgh (per capita)	279.60	836.00
City of Edinburgh (Clerks Fees)		250.00
PTA	750.00	0.00
Events Group	2225.93	2719.45
Interest to 31 Jul (Clydesdale Bank plc)	0.94	0.63
Bank charges adjustment		1.41
City of Edinburgh (per capita 09/10)		872.60
<b>SUB TOTAL</b>	<b>3799.47</b>	<b>4680.09</b>
Deficit – transfer to balance sheet	101.57	
<b>TOTAL</b>	<b>3901.04</b>	<b>3557.49</b>

<b>Expenditure</b>	<b>2007-2008 (£)</b>	<b>2008-2009 (£)</b>
Communications (Printing & Postage)	923.04	786.82
Zwelibanzi (PTA commitment)	300.00	0.00
Zwelibanzi	300.00	300.00
Small Sums Fund (Various school benefits from Events)	2378.00	2100.00
<b>SUB TOTAL</b>	<b>3901.04</b>	<b>3186.82</b>
Surplus – transfer to balance sheet		1493.27
<b>TOTAL</b>	<b>3901.04</b>	<b>3556.08</b>

**Balance Sheet 2008- 2009**

	<b>JGHS Council Funds Clydesdale Bank plc Business Account</b>
Balance at 31 July 2008	£1678.43
Surplus (Deficit) 2008-2009	£1493.27
Adjustment from 2007-2008	(£1780.00)
Carried forward to 2009-2010 <sup>1</sup>	£2400.00
Balance at 31 Jul 2009	£3791.70

I certify that the above accounts have been suitably prepared and that they accurately reflect the transactions of the School Council (JGHS) during the financial year and of the state of affairs at 31 July 2009. I also certify that the records have been properly kept and payments duly authorised by signatories during the year to 31 July 2008.

Signed: 

Position: Treasurer

Date: 15 September 2009

<sup>1</sup> Cheques carried forward to next financial statement, in the accounts but yet to be presented to the bank: small sums fund applications+Swelibanzi