

**Peebles High School, PC Meeting 9th March 2021
Treasurer's Report**

Year to Date Activity Summaries:

**Friends of Peebles High School (SCIO)
Receipts & Payments Account
For the Period 3 July 2020 to 7 March 2021**

Receipts:

| | |
|--|----------|
| Sale of Peebles Calendars | 2,836.45 |
| Grant from Scottish Community Climate Asset Fund | 2,407.00 |
| | <hr/> |
| | 5,243.45 |

Payments:

| | | |
|--|-----------|-----------|
| Calendar Production & Distribution Costs | -1,021.97 | |
| <u>PHS Donations:</u> | | |
| Christmas Lights & Decorations | -500.00 | |
| Staff Professional Development Library | -500.00 | |
| | <hr/> | |
| | | -2,021.97 |

| | | |
|-----------------------------------|-------|----------|
| Receipts less Payments | <hr/> | 3,221.48 |
| Being: Cash held at 07 March 2021 | <hr/> | |

**PHS Lottery
Receipts & Payments Account
For the Period 1 April 2020 to 7 March 2021**

| | | |
|--|----------|----------|
| Balance b/fwd | 2,232.74 | |
| <u>Receipts:</u> | | |
| Ticket Sales | 4,403.41 | |
| <u>Payments:</u> | | |
| Prizes | -500.00 | |
| Licence Fee | -20.00 | |
| PHS Donation: Fire Damaged Teacher Equipment | -500.00 | |
| | <hr/> | |
| Cash Balance at 7 March 2021 | <hr/> | 5,616.15 |

**Peebles High School, PC Meeting 9th March 2021
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Year to Date Activity Summaries: -continued

Peebles High School PC

Receipts and Payments Account

For the Period 1 April 2020 to 7 March 2021

Receipts

| | | |
|--------------------------------------|---------------|--------|
| Donation Hymans Robertson Foundation | 500.00 | |
| SBC Grant | <u>250.00</u> | 750.00 |

Payments:

| | |
|-------------------------------|--------|
| Secretarial Fees | 250.00 |
| Gift for Independent Examiner | 25.00 |
| Hosting Fees (10 months) | 96.00 |

PHS Donations:

| | | |
|----------------------------------|--------------|-----------|
| Balance of Fire Fund | 21,888.84 | |
| Hanging Hearts for Teachers | 612.00 | |
| Chocolates for Janitor/Cleaners | 15.00 | |
| Supply of Double Base Case | 43.00 | |
| Sponsorship of Student Eco Event | <u>42.88</u> | |
| | | 22,972.72 |

Receipts less Payments -22,222.72

Cash Balance B/fwd 31,319.04

Cash Balance C/fwd * 9,096.32

* Including £2152.67 of funds restricted for the benefit of PHS Learning Support

Eric Nightingale
Treasurer
7 July 2021