

**PORTLETHEN PRIMARY SCHOOL**

**PARENT PARTNERSHIP**

**PROFIT & LOSS**

**FOR THE YEAR ENDED**

**30TH APRIL 2015**

**Prepared by:**

**J & K Bookkeeping Services  
2 Middleton Way  
Bridge of Don  
Aberdeen  
AB22 8LU**

**Tel/Fax: 01224 464765**

**PORTLETHEN PARENT PARTNERSHIP**

**PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED**  
**30TH APRIL 2015**

	<u>£</u>	<u>£</u>
<b><u>Income</u></b>		
Grants & Funding	326.85	
Fundraising Income	6,660.02	
Donations Received	7,845.98	
Bank Interest Received	0.44	
	<hr/>	14,833.29
<b><u>Expenditure</u></b>		
Fundraising Costs	3,383.40	
Postages	57.24	
	<hr/>	3,440.64
<b><u>NET PROFIT</u></b>		<hr/> <hr/>
		11,392.65

We have compiled from the records, vouchers and information supplied, the attached Profit & Loss Account for the year ended 30<sup>th</sup> April 2015. The Profit & Loss Account has been prepared on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice.

J & K Bookkeeping Services  
2 Middleton Way  
Bridge of Don  
Aberdeen  
AB22 8LU

Telephone No. (01224) 464765

  
\_\_\_\_\_  
Jennifer Raffan

Date: 14<sup>th</sup> August 2015

I approve the following Profit & Loss Account and confirm that I have made available to J & K Bookkeeping Services, all relevant information for their preparation.

  
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Judy Mathieson

22/8/15 JUDY MATHIESON

**Portlethen Parent Partnership**  
**Bank Reconciliation as at 30th April 2015**

Balance Brought Forward	918.04
Add: Income	13983.29
Less: Expenditure	2590.64
Balance as at 30/04/15	<u>12310.69</u>
Balance as per Bank Statement	<u>12310.69</u>

**Portlethen Parent Partnership**  
**Income Year Ending 30th April 2015**

	<u>Total</u>	<u>Bank</u>	<u>Cash</u>	<u>Grants/ Funding</u>	<u>Donations Fundraising</u>	<u>Interest</u>
27/06/2014	0.09	0.09				0.09
30/09/2014	0.10	0.10				0.10
25/11/2014	326.85	326.85		326.85		
30/12/2014	0.10	0.10				0.10
23/01/2015	200.00	200.00			200.00	
11/02/2015	100.00	100.00			100.00	
02/03/2015	100.00	100.00			100.00	
02/03/2015	500.00	500.00			500.00	
02/03/2015	100.00	100.00			100.00	
02/03/2015	100.00	100.00			100.00	
02/03/2015	100.00	100.00			100.00	
21/03/2015	1,980.10	1,980.10			1,980.10	
30/03/2015	0.15	0.15				0.15
11/04/2015	771.00	771.00			771.00	
14/04/2015	200.00	200.00			200.00	
18/04/2015	850.00		850.00		850.00	
24/04/2015	6,250.00	6,250.00			6,250.00	
24/04/2015	130.98	130.98			130.98	
24/04/2015	65.00	65.00			65.00	
24/04/2015	2,978.92	2,978.92			2,978.92	
24/04/2015	69.00	69.00			69.00	
28/04/2015	11.00	11.00			11.00	
	<b>14,833.29</b>	<b>13,983.29</b>	<b>850.00</b>	<b>326.85</b>	<b>7,845.98</b>	<b>0.44</b>

14,833.29

**Portlethen Parent Partnership**  
**Expenditure Year Ending 30th April 2015**

	<u>Total</u>	<u>Bank</u>	<u>Cash</u>	<u>Fundraising</u> <u>Costs</u>	<u>Postages</u>
12/03/2015	71.64	71.64		14.40	57.24
12/03/2015	300.00	300.00		300.00	
23/03/2015	1,501.00	1,501.00		1,501.00	
13/04/2015	718.00	718.00		718.00	
18/04/2015	850.00		850.00	850.00	
	<u>3,440.64</u>	<u>2,590.64</u>	<u>850.00</u>	<u>3,383.40</u>	<u>57.24</u>