

THE HIGH SCHOOL FOR GIRLS, GLOUCESTER PARENT TEACHERS' ASSOCIATION



TREASURER'S REPORT YEAR ENDED 31 AUGUST 2014

We have a deficit of income over expenditure of **£14,989** for the year ended 31 August 2014.

This is because this year a large donation of **£21,800** was made to the school in September 2013 which was used to purchase the minibus in October last year.

No further large purchase has been made this year and as such we pass on a balance of funds for this year of **£10,513**

This year, as in previous years, our main source of income is from voluntary donations from parents, many of which are made under the Gift Aid Scheme which enables us to claim back an additional 25% from the tax authorities.

The income from parental donations this year was **£4,974**. This includes a tax refund of **£1,077** in respect of Gift Aid donations received in previous years. This is less than the previous year as we did not seek further subscriptions from parents. Match funding donations against stalls at the summer Fayre and the introduction Easy Fund Raising raised an additional **£409** in donations.

The second hand uniform sales were very popular again this year and raised **£1,352**, whilst also continuing to provide a valuable service to parents.

We ran a very successful Summer Fun Day which was well attended by students and parents and despite the rain, together with the summer raffle, raised an impressive **£2,136**. We ran two school discos for students in years 7 and 8 which proved very popular and raised **£1,460** in total.

A quiz night was held which raised **£326** for our school. We also held "Bags 2 School" clothing collections which raised **£285** and we raised a massive **£381** from donations for teas and coffees provided by the PTA at Parents' Evenings.

As in previous years, we asked the students and teachers to let us have a "wish list" of smaller items they needed. From this list, the PTA Committee agreed to donate **£1,627** to the school to help fund the purchase of various items of equipment, including music stands, cameras and easels.

We also made a donation to the library for sets of books nominated for the Carnegie Medal and library magazine subscriptions (**£1,200**) and providing **£2,000** in support of prize giving.

Carol Basnett
Treasurer