

**HIGH SCHOOL FOR GIRLS PTA  
2015/2016 ACCOUNTS**

**2014/15**                      **Receipts and Payments from 1 September 2015 to 31 August 2016**

£6,915 £3,477 £121 £0 <b>£10,514</b>	<b>OPENING BALANCES</b>	Current Account 31/08/15      £9,642.61 Gift Aid Account 31/08/15      £328.77 Savings Account 31/08/15      £0.00 Cash brought forward              £97.92	£9,642.61 £328.77 £0.00 £97.92 <hr/> <b>£10,069.30</b>
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	<b>Profit Events &amp; Other Income</b>	<b>Receipts</b>	<b>Payments</b>	<b>Profit</b>
£215	Refreshments	£300	£32	£268
£0	Paintballing	£382	£134	£248
£72	International Evening	£54	£0	£54
£423	Disco	£817	£222	£595
£305	Quiz	£729	£181	£548
£1,033	Summer Fun Day	£1,341	£345	£996
£1,329	Summer Raffle	£1,404	£234	£1,170
£0	Summer Showcase (profit to charity in 201	£382	£209	£173
£1,924	Second-hand Uniform Sales	£1,782	£8	£1,774
£654	Clothes Recycling	£372	£0	£372
£380	Easy Fundraising	£333	£0	£333
£1,706	Parental Donations (DD/Charities Trust)	£2,499	£0	£2,499
£858	HMRC Gift Aid claim 14/15	£465	£0	£465
£383	Non Uniform Day (not held)	£0	£0	£0
£50	Misc (Bank Interest/Compensation, labels)	£0	£0	£0
<b>£9,333</b>	<b>Totals</b>	<b>£10,861</b>	<b>£1,365</b>	<b>£9,495</b>

	<b>Expenditure</b>	<b>Receipts</b>	<b>Payments</b>	<b>Profit</b>
£44	Summer Fun Day 2014 expenses			£0
£81	AGM costs		£57	-£57
£107	PTA-UK Membership/Insurance		£107	-£107
£9,545	Purchases for HSFG during the year		£9,299	-£9,299
<b>£9,777</b>	<b>Totals</b>			<b>-£9,463</b>

<b>-£444</b>	<b>Overall Change in Assets</b>	<b>£33</b>
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£9,643 £329 £98 <b>£10,070</b>	<b>CLOSING BALANCES</b>	Current Account 31/08/16      £6,886.82 Gift Aid Account 31/08/16      £3,148.17 Cash taken forward                  £66.98	£6,886.82 £3,148.17 £66.98 <hr/> <b>£10,101.97</b>
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