

THE HIGH SCHOOL FOR GIRLS, GLOUCESTER PARENT TEACHERS' ASSOCIATION



TREASURER'S REPORT YEAR ENDED 31 AUGUST 2015

We have a deficit of income over expenditure of just **£444** for the year ended 31 August 2015 and we pass on a balance of funds for this year of **£10,069**.

During the year we donated **£2,000** to prize giving, plus an additional **£7,545** to the school to cover requests as diverse as a long jump pit, cameras, library journals, food processors, free weights for the PE faculty and a new printing press. The full list of PTA donations can now be found on the school website.

This year, as in previous years, a substantial 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 **£1,706** plus a tax refund of **£858** in respect of Gift Aid donations received in 2013/14. This is less than the previous year as we have not sought subscriptions from new parents during the period of the campaign for building funds as we felt parents could not be expected to donate to both school causes.

We ran a very successful Summer Fun Day which was well attended by students, parents and carers and together with the summer raffle, this raised an impressive **£2,362**. Other regular events such as a year 7/8 disco, international evening raffle and a quiz night raised a total of **£800**.

The second hand uniform sales were very popular again this year and raised an excellent **£1,924**, whilst also continuing to provide a valuable service to parents. As well as the uniform sales team, thanks go to the tireless refreshment team who raised a useful **£215** from donations for teas and coffees provided by the PTA at Parents' Evenings.

We held our last Bag2School clothing collection in October and have now moved to another company, Rags2Riches, raising in total **£654** which included a late payment for a Bag2School collection in 2013/14.

The commission received from EasyFundraising, the online fundraising company is really proving worthwhile with a total of **£380** raised purely by supporters clicking through to their online shops via this website. This does not cost the supporter anything and you don't get inundated with junk mail either. I urge everyone to support us in this way.

If you have any queries about the PTA accounts or would like a copy of the full details from the 2014/15 financial year, please contact me at pta@hsfg.org.

Linda Burrows
Treasurer