

**HIGH SCHOOL FOR GIRLS PTA
2014/2015 ACCOUNTS**

2013/14	Receipts and Payments from 1 September 2014 to 31 August 2015			
£11,369.43 £14,011.65 £121.13 £0.00 <hr/> £25,502.21	OPENING BALANCES	Current Account 31/08/14 Gift Aid Account 31/08/14 Savings Account 31/08/14 Cash brought forward	£6,915.37 £3,477.16 £121.21 £0.00	<hr/> £10,513.74
	Profit	Receipts	Payments	Profit
	Events & Other Income			
£390.12	Refreshments	£215.01	£0.00	£215.01
£456.52	Non Uniform Day	£383.26	£0.00	£383.26
	International Evening	£72.00	£0.00	£72.00
£1,452.18	Disco	£596.90	£173.63	£423.27
£320.70	Quiz	£326.80	£22.29	£304.51
£799.78	Summer Fun Day	£1,353.21	£319.79	£1,033.42
£1,394.12	Summer Raffle	£1,607.00	£278.07	£1,328.93
	Summer Showcase (profit to charity)	£120.50	£120.50	£0.00
£1,345.00	Secondhand Uniform Sales	£1,937.84	£14.00	£1,923.84
£285.50	Clothes Recycling	£654.15	£0.00	£654.15
£409.15	Easy Fundraising	£380.40	£0.00	£380.40
£3,904.50	Parental Donations (DD/Charities Trust)	£1,706.26	£0.00	£1,706.26
£1,070.01	HMRC Gift Aid claim 13/14	£857.61	£0.00	£857.61
£2.08	Misc (Bank Interest/Compensation, labels)	£50.06	£0.00	£50.06
£11,829.66	Totals	£10,261.00	£928.28	£9,332.72
	Expenditure	Receipts	Payments	Profit
£0.00	Late presented expenses (previous year)		£44.14	-£44.14
-£83.52	AGM costs		£80.54	-£80.54
-£107.00	PTA-UK Membership/Insurance		£107.00	-£107.00
#####	Purchases for HSFG during the year		£9,545.48	-£9,545.48
#####	Totals			-£9,777.16
#####	Expected end of year balance			£10,069.30
£6,915.37 £3,477.16 £121.21 £0.00 <hr/> £10,513.74	CLOSING BALANCES	Current Account 31/08/15 Gift Aid Account 31/08/15 Savings Account 31/08/15 Cash taken forward	£9,642.61 £328.77 CLOSED £97.92	<hr/> £10,069.30

Updated 31/08/15