

THE HIGH SCHOOL FOR GIRLS, GLOUCESTER PTA

YEAR ENDED 31 AUGUST 2014

INCOME AND EXPENDITURE ACCOUNT

	INCOME	EXPENSES	PROFIT/ (LOSS)	LAST YEAR
	£	£	£	£
Parental donations	4,974.50	0.00	4,974.50	6,272.71
Discos	1,460.78	(40.01)	1,420.77	1,364.25
Second hand uniform sales	1,352.05	0.00	1,352.05	1,351.00
Non Uniform Day	456.52	0.00	456.52	0.00
Summer Fayre and Raffle	2,571.39	(434.72)	2,136.67	2,787.86
Quiz	326.70	0.00	326.70	299.20
Teas/coffees at Parents Evenings	382.28	0.00	382.28	275.63
Bags to school	285.50	0.00	285.50	183.50
Easy Fundraising/ Match Funding	409.15	0.00	409.15	0.00
AGM expenses	0.00	0.00	0.00	(102.85)
PTA-UK subscriptions	0.00	(107.00)	(107.00)	(107.00)
Name Labels	6.95	(4.95)	2.00	16.00
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	12,225.82	(586.68)	11,639.14	12,340.30
DONATIONS TO SCHOOL:				
To school: Library			(1,200.00)	(1,200.00)
To school: Equipment			(23,427.61)	(804.99)
To school: Prize Giving			(2,000.00)	0.00
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SURPLUS/(DEFICIT) OF INCOME OVER EXPENDITURE			£(14,988.47)	£10,335.31
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YEAR ENDED 31 AUGUST 2013

BANK RECONCILIATION

£

Bank balances brought forward:

90302198 - Main cheque account	11,369.43
50302147 - Gift Aid account	14,011.65
70641847 - Business Saver account	121.13

Total brought forward:

Plus: Income in year
Less: Expenditure in year

Total carried forward

REPRESENTED BY:

Bank balances carried forward:
90302198 - Main cheque account
50302147 - Gift Aid account
70641847 - Business Saver account

Total bank balances carried forward