

**HIGH SCHOOL FOR GIRLS PTA
2016/2017 ACCOUNTS**

Receipts and Payments from 1 September 2016 to 31 August 2017

£9,643	OPENING BALANCES	Current Account 31/08/16	£6,886.82
£329		Gift Aid Account 31/08/16	£3,148.17
£98		Cash brought forward	£66.98
£10,069			£10,101.97
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<i>2015/16</i>		<i>2016/17</i>	
Profit	Events & Other Income	Receipts	Payments
£268	Refreshments	£334	£133
£248	Paintballing		
£0	Non-uniform day	£708	£0
£54	International Evening	£150	£0
£595	Disco (inc. 2 matched fundraising)	£1,539	£218
£548	Quiz (inc. matched fundraising)	£1,262	£295
£996	Summer Fun Day	£1,397	£307
£1,170	Summer Raffle	£1,702	£229
£173	Summer Showcase	£0	£0
£1,774	Second-hand Uniform Sales	£3,320	£23
£372	Clothes Recycling	£244	£0
£333	Easy Fundraising	£455	£0
£2,499	Parental Donations (DD/Charities Trust)	£2,213	£0
£465	HMRC Gift Aid claim 14/15	£395	£0
£0	Misc (compensation, gift, money found)	£90	£25
£9,495	Totals	£13,808	£1,230
			£12,578
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	Expenditure	Receipts	Payments
-£57	AGM costs		£33
-£107	PTA-UK Membership/Insurance		£113
-£9,299	Purchases for HSFG during the year		£10,748
-£9,463	Totals		£10,894
			-£10,894
£33	Overall Change in Assets		£1,684
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£6,887	CLOSING BALANCES	Current Account 31/08/17	£8,169
£3,148		Gift Aid Account 31/08/17	£2,757
£67		Uncleared transactions	£773
£10,102		Cash taken forward	£87
			£11,786