

THE HIGH SCHOOL FOR GIRLS, GLOUCESTER PARENT TEACHERS' ASSOCIATION



TREASURER'S REPORT YEAR ENDED 31 AUGUST 2017

We have a surplus of income over expenditure of **£1,684** for the year ended 31 August 2017 and we pass on a balance of funds for this year of **£11,786**.

During the year we donated **£2,000** to prize giving, plus an additional **£8,700** to the school towards the furniture in the new dining hall and the gazebo. The full list of PTA donations can now be found on the school website via the Parental Information menu item then the PTA button.

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 **£2,213** plus a tax refund of **£395** in respect of Gift Aid donations received in 2015/16. We have not heavily promoted the gift aided PTA scheme in recent years due to other school fundraising priorities, but we aim to start again this year.

We ran a very successful Summer Fun Day which was well supported by students, parents and carers and together with the summer raffle, it raised an impressive **£2,563**. Regular events such as a school disco, non-uniform day and a quiz night raised a total of **£3,145**.

The second hand uniform sales were very popular and raised a magnificent **£3,296**, 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 substantial **£200** from donations for hot drinks provided by the PTA at Parents' Evenings.

Several events listed above had their profits boosted by using the matched fundraising scheme that some employers offer. Thank you to those parents who fought through the admin as their efforts amounted to **£1,750** which is recorded within the event profits above.

We held two Rags2Riches clothing collections, raising in total **£244** and helped parents get rid of 610 kilos of unwanted clothes!

The commission received from EasyFundraising, the online fundraising company is really proving worthwhile with a total of **£455** 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 2016/17 financial year, please contact me at pta@hsfg.org.

Linda Burrows
Treasurer