

THE HIGH SCHOOL FOR GIRLS, GLOUCESTER PARENT TEACHERS' ASSOCIATION



TREASURER'S REPORT YEAR ENDED 31 AUGUST 2018

We have a surplus of income over expenditure of **£11,914** for the year ended 31 August 2018 and we pass on a balance of funds for this year of **£23,700**.

During the year we donated **£2,000** to prize giving, plus an additional **£1,000** to the library, but have retained the majority of our funds for the minibus to be purchased by the school.

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 **£3,219** plus a tax refund of **£981** in respect of Gift Aid donations received in 2016/17 together with the Small Donations Scheme (GASDS) 2015/18. We are not promoting the PTA scheme now due to other school fundraising priorities.

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 **£2,748**. Regular events such as a school disco, non-uniform days and quiz nights raised a total of **£3,034**. This year we added a new event, the Christmas Shopping Fayre which had over 20 stalls plus mince pies, mulled wine and carols from the school choir. This raised **£721** and is being repeated this year on *Fri 16th Nov*.

The second hand uniform sales were popular as ever and raised a creditable **£2,399**, whilst also continuing to provide a valuable service to parents. As well as the uniform sales team, thanks go to the refreshment team who raised **£387** from donations for drinks provided 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 **£700** in addition to the amounts mentioned above.

We held two Rags2Riches collections, raising in total **£334** and helped parents get rid of hundreds of kilos of unwanted clothes which is re-purposed for affordable clothing in developing countries.

The commission received from EasyFundraising, the online fundraising company is really proving worthwhile with more than **£450** raised once again this year 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 2017/18 financial year, please contact me at ptatreasurer@hsfg.org.

Linda Burrows
Treasurer