

HIGH SCHOOL FOR GIRLS PTA 2017/2018 ACCOUNTS

Receipts and Payments from 1 September 2017 to 31 August 2018

2016/17				
£9,643	OPENING BALANCES	Current Account 31/08/17		£8,169.06
£329		Gift Aid Account 31/08/17		£2,756.52
£98		Uncleared transactions		£773.01
£10,069		Cash brought forward		£87.35
				£11,785.94
	Profit	Receipts	Payments	Profit
	Events & Other Income			
£201	Refreshments	£519	£132	£387
£708	Non-uniform day 1 (reserved for library)	£809	£0	£809
	Non-uniform day 2	£328	£0	£328
£150	International Evening	£60	£0	£60
£0	Autumn Quiz	£701	£232	£469
£0	Christmas Shopping evening	£826	£105	£721
£663	Disco	£1,078	£229	£849
£566	Spring Quiz	£646	£238	£408
£1,090	Summer Fun Day	£2,013	£583	£1,430
£1,123	Summer Raffle	£1,540	£222	£1,318
£0	Summer Showcase	£170	£59	£112
£2,946	Second-hand Uniform Sales	£2,399	£0	£2,399
£244	Clothes Recycling	£334	£0	£334
£455	Easy Fundraising	£453	£0	£453
£2,213	Parental Donations (DD/Charities Trust)	£3,219	£0	£3,219
£395	HMRC Claims (GiftAid 16/17 & GASDS 15/18)	£981	£0	£981
£1,758	Matched Fundraising	£700	£0	£700
£65	Misc (compensation, gifts)	£55	£0	£55
£12,578	Totals	£16,830	£1,800	£15,031
	Expenditure	Receipts	Payments	Profit
-£33	AGM costs		£0	£0
-£113	PTA-UK Membership/Insurance		£117	-£117
-£10,748	Purchases for HSFSG during the year		£3,000	-£3,000
-£10,894	Totals		£3,117	-£3,117
£1,684	Overall Change in Assets			£11,914
	CLOSING BALANCES			
£8,169		Current Account 31/08/18		£19,105.52
£2,757		Gift Aid Account 31/08/18		£3,956.41
£773		Uncleared transactions		£539.23
£87		Cash taken forward		£98.36
£11,786				£23,699.52