

Treasurer's Report for Ross High School Parent Council - 30 September 2014

This is the Treasurer's report for Ross High Parent Council. The report covers the period from 27 June 2012 to 30 September 2014. Over this time we have held successful fund raisers which have made just over £660, these being our annual Christmas raffle which we hold at the School's Christmas concert and our first Quiz Night which we held in June this year, this was a very successful night and one which we hope to make a regular event in our fundraising calendar. We have also paid out on various funding requests, we funded expenses for both the Enterprise and London/Paris trips, the purchase of Raspberry Pi's for the Computing department and transport expenses for the Shoebox appeal. We have also recently funded the licence and ticket printing costs for the 60th Anniversary raffle.

Balance Summary		
Opening Balance @ 27/06/12		£945.77
Profits from fund raisers		£661.70
Other Income/Expenditure Profit/Loss		-£915.57
Closing Balance @ 29/09/14		£691.90

Ross High School Parent Council Building Society/Bank account movements between 27/06/14 & 23/09/14				
Date	Narrative	Income	Expenditure	Balance
27/06/2012	Opening balance c/f from previous Treasurer's report - Dunfermline BS			£945.77
01/12/2012	Interest Paid & Tax Deducted	£0.90	£0.18	£946.49
24/05/2013	Funding for Enterprise Trip		£200.00	£746.49
24/05/2013	Funding for Raspberry Pi		£200.00	£546.49
06/11/2013	Funding for Shoebox Appeal		£250.00	£296.49
01/12/2013	Interest Paid & Tax Deducted	£0.95	£0.19	£297.25
11/06/2014	Interest Paid & Tax Deducted	£0.39	£0.08	£297.56
11/06/2014	BS Account closed & transferred to new RBS Account			£297.56
06/06/2014	Easyfundraising cheque	£20.27		£317.83
09/06/2014	Profit from Quiz Night	£259.00		£576.83
27/06/2014	Donation	£15.00		£591.83
07/07/2014	Balance from Xmas 2013 raffle less London/Paris Trip funding request	£233.07		£824.90
06/08/2014	Lottery Licence		£40.00	£784.90
24/09/2014	Raffle Ticket Printing Costs (60th Anniversary)		£93.00	£691.90
29/09/2014	Closing Balance			£691.90

Detailed Income and Expenditure for fundraisers held				
Date	Detail	Income	Expenditure	Profit/Loss
11/12/2013	Christmas Raffle 2013 - balance of raffle & funding request banked 07/07/14	£402.70	£0.00	£402.70
06/06/2014	Quiz night	£321.00	£62.00	£259.00
	TOTALS	£723.70	£62.00	£661.70

Other Income/Expenditure				
Date	Detail	Income	Expenditure	Profit/Loss
24/05/2013	Funding for Enterprise Trip	£0.00	£200.00	-£200.00
24/05/2013	Funding for Raspberry Pi	£0.00	£200.00	-£200.00
06/11/2013	Funding for Shoebox appeal	£0.00	£250.00	-£250.00
06/06/2014	Easyfundraising cheque	£20.27	£0.00	£20.27
27/06/2014	Donation	£15.00	£0.00	£15.00
Various	Total Interest & tax deducted	£2.24	£0.45	£1.79
07/07/2014	Funding for London/Paris Trip	£0.00	£169.63	-£169.63
06/08/2014	Lottery Licence	£0.00	£40.00	-£40.00
23/09/2014	Raffle Ticket Printing	£0.00	£93.00	-£93.00
	TOTALS	£37.51	£953.08	-£915.57

Outstanding items:-

Funding Request for outdoor classroom - £525

Easyfundraising cheque from October 2013 to be re-issued to us - £20.85