

Treasurer's Report for Ross High School Parent Council
29 September 2015

This is the Treasurer's Report for Ross High School Parent Council and covers the period from 29 September 2014 to 29 September 2015 (bank account statements from 29/09/14 to 01/09/15). Over this time we held a raffle to raise funds towards the costs of the school's 60th anniversary celebrations. The raffle raised an amazing total just short of £1200 thanks to the generosity of the families and friends of pupils and staff of the school. We also held another quiz night which successfully raised £213 towards the school's activities week, a great night was had by all and thanks go to all involved in arranging this and the quizzers who came along and joined in.

In addition, with cash already held in the bank account, we have funded a request from the Art & Design Department. We agreed on an amount of £400 and it has been very gratefully received and will go towards buying reconditioned cameras for the Higher Photography course which has been hugely popular since it was introduced and which has achieved a 100% pass rate.

Going forward, we have another quiz night planned for 13 November 2015. The school is looking to upgrade the PE changing rooms so proceeds raised will go towards that. We also have a family bingo night planned for 16 March 2016.

Balance Summary		
Opening Balance @ 29/09/14		£691.90
Profits from fund raisers		£1,374.60
Other Income/Expenditure Profit/Loss		-£2,030.97
Closing Balance @ 01/09/15		£35.53

Ross High School Parent Council Bank Account movements between 29/09/14 & 01/09/15				
Date	Narrative	Income	Expenditure	Balance
29/09/2014	Opening balance c/f from previous Treasurer's report			£691.90
29/09/2014	Interest	£0.08		£691.98
07/10/2014	Cheque no 000003 - Funding for Outdoor Classroom		£300.00	£391.98
09/10/2014	Funds raised from 60th Anniversary Raffle paid into bank account	£1,473.60		£1,865.58
10/10/2014	Funds raised from 60th Anniversary Raffle paid into bank account	£38.00		£1,903.58
23/10/2014	Cheque no. 000004 - Cash for Raffle Prizes		£350.00	£1,553.58
29/10/2014	Easyfundraising cheque	£20.85		£1,574.43
18/11/2014	Easyfundraising payment in	£22.48		£1,596.91
05/12/2014	Cheque no. 000005 - Proceeds from 60th Anniversary Raffle paid out to school		£1,161.60	£435.31
30/12/2014	Interest	£0.13		£435.44
30/03/2015	Interest	£0.04		£435.48
01/06/2015	Funds raised from Quiz Night paid into bank account	£213.00		£648.48
29/06/2015	Interest	£0.05		£648.53
21/08/2015	Cheque no. 000008 - Cash for funding request for Photographic Equipment		£400.00	£248.53
25/08/2015	Cheque no. 000006 - Proceeds from Quiz Night paid to school for Activities Week		£213.00	£35.53
01/09/2015	Closing Balance			£35.53

Additional note:- Cheque no. 000007 cancelled & replaced by 000008.

Detailed Income and Expenditure for fundraisers held				
Date	Detail	Income	Expenditure	Profit/Loss
10/10/2014	60th Anniversary Raffle less £20 paid directly to school	£1,511.60	£350.00	£1,161.60
29/05/2015	Quiz night	£213.00	£0.00	£213.00
	TOTALS	£1,724.60	£350.00	£1,374.60

Other Income/Expenditure				
Date	Detail	Income	Expenditure	Profit/Loss
07/10/2014	Funding request for Outdoor Classroom		£300.00	-£300.00
29/10/2014	Easyfundraising	£20.85		£20.85
18/11/2014	Easyfundraising	£22.48		£22.48
05/12/2014	Proceeds of 60th anniversary raffle paid to school (£1,181.60 less £20 cheque paid directly to school)		£1,161.60	-£1,161.60
21/08/2014	Funding request for Cameras (Art & Design Dept)		£400.00	-£400.00
25/08/2014	Proceeds of quiz night paid to ELC for activities week		£213.00	-£213.00
Various	Total Interest	£0.30		£0.30
	TOTALS	£43.63	£2,074.60	-£2,030.97