

Treasurer's Report for Ross High School Parent Council
AGM - 27 September 2016

This is the Treasurer's Report for Ross High School Parent Council and covers the period from 30 September 2015 to 26 September 2016 (bank account balances from 01/09/15 to 26/09/16).

Over this time we held our annual quiz night on 13th November 2015, this is becoming a favourite and raised £305, nearly £100 up on last times! Thanks again to all involved in organising the quiz and raffle prizes as well as all the quizzers who came along.

We also arranged a raffle selling tickets on both nights of the Summer Show, the main prizes being hampers prepared brilliantly by Nicky as well as various prizes which were donated by local people and businesses. The Parent Council covered the costs for this and the proceeds were shared between us and the Summer Show organisers.

The balance of the bank account at the date of this AGM is £461.85. No funding requests have been received.

<u>Balance Summary</u>		
Opening Balance @ 01/09/15		£35.53
Profits from fund raisers		£395.00
Other Income/Expenditure Profit/Loss		£31.32
Closing Balance @ 26/09/15		£461.85

<u>Ross High School Parent Council Bank Account movements between 01/09/15 & 26/09/16</u>				
<u>Date</u>	<u>Narrative</u>	<u>Income</u>	<u>Expenditure</u>	<u>Balance</u>
01/09/2015	Opening balance c/f from previous Treasurer's report			£35.53
29/09/2015	Interest	£0.05		£35.58
17/11/2015	Funds raised from Quiz Night paid into bank account	£305.00		£340.58
30/12/2015	Interest	£0.02		£340.60
29/02/2016	Easyfundraising payment in	£31.17		£371.77
30/03/2016	Interest	£0.03		£371.80
29/06/2016	Interest	£0.05		£371.85
04/07/2016	Funds raised from raffle at summer show (proceeds split between drama dept & PC	£120.00		£491.85
19/07/2016	Cheque no. 000009 - paid to N Neighbour for raffle prize expenses)		£30.00	£461.85
26/09/2016	Closing Balance			£461.85

<u>Detailed Income and Expenditure for fundraisers held</u>				
<u>Date</u>	<u>Detail</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit/Loss</u>
13/11/2015	Quiz night	£305.00	£0.00	£305.00
21/06/2016	Summer show raffle	£120.00	£30.00	£90.00
	TOTALS	£425.00	£30.00	£395.00

<u>Other Income/Expenditure</u>				
<u>Date</u>	<u>Detail</u>	<u>Income</u>	<u>Expenditure</u>	<u>Profit/Loss</u>
29/02/2016	Easyfundraising	£31.17		£31.17
Various	Total Interest	£0.15		£0.15
	TOTALS	£31.32	£0.00	£31.32