

Treasurer's Report for Ross High School Parent Council
AGM - 24 September 2019

This is the Treasurer's Report for Ross High School Parent Council and covers the period from 21 September 2018 to 20 September 2019.

We started the year with a healthy balance of £913.12 having had a few fund raisers the previous year.

No fund raisers were held during this school year however the Parent Council did assist with the raffle at the Burns Supper. We also made £76.74 through Easy Fundraising which was the largest amount earned through this funding stream so far. We should promote this with parents as it takes no effort but can make healthy sums if used well.

Given the large bank balance we were able to accommodate three funding requests. We gave £200 to the English department to help with their film club. We purchased replacement polytunnel plastic for the pupil support team for use in the outside garden area and also a gas barbeque which will be used to cater for special events throughout the school year, the first being the sports day earlier this year. We also agreed to fund a dog waste bin for the school playing fields for approximately £110 however this remains outstanding.

The bank account at this point sits at £373.27.

Funding requests can be submitted to the Parent Council by email and will be discussed and considered at our monthly meeting.

Balance Summary		
Opening Balance @ 21/09/18		£913.12
Profits from fundraisers		£0.00
Other Income/Expenditure		-£539.85
Closing Balance @ 20/09/19		£373.27

Ross High School Parent Council Bank Account movements between 21/09/18 & 20/09/19				
Date	Narrative	Paid in	Withdrawn	Balance
21/09/2018	Opening balance c/f from previous Treasurer's report			£913.12
27/09/2018	Interest	£0.11		£913.23
17/12/2018	Cheque 000012 -		£200.00	£713.23
28/12/2018	Interest	£0.12		£713.35
14/03/2019	Easyfundraising payment in	£76.74		£790.09
28/03/2019	Interest	£0.09		£790.18
28/05/2019	Cheque 000014 - Barbeque (funding request)		£249.00	£541.18
31/05/2019	Cheque 000013 - Polytunnel plastic (funding request)		£168.00	£373.18
27/06/2019	Interest	£0.09		£373.27
20/09/2019	Closing Balance			£373.27

Detailed Income and Expenditure for fundraisers held				
Date	Detail	Income	Expenditure	Profit/Loss
	Nothing to report	£0.00	£0.00	£0.00
		£0.00	£0.00	£0.00
	TOTALS	£0.00	£0.00	£0.00

Other Income/Expenditure				
Date	Detail	Income	Expenditure	Profit/Loss
Various	Funding requests		£617.00	-£617.00
14/03/2019	Easyfundraising	£76.74		£76.74
Various	Total Interest	£0.41		£0.41
	TOTALS	£77.15	£617.00	-£539.85