

Treasurer's Report for Ross High School Parent Council
AGM - 25 September 2018

This is the Treasurer's Report for Ross High School Parent Council and covers the period from 26 September 2017 to 21 September 2018.

We started the year with £254.47 following a successful quiz night which was held just prior to last year's AGM.

We went on to raise a further £95 by having a "wine or water" stall at the school's Christmas Fayre held on 9 December 2017.

On 20 April 2018, we held one of our most successful and enjoyable fundraisers so far when we hosted the 12 piece band Soulacoaster. Huge thanks go to Nicky Neighbour for being the main organiser of this. The evening, which raised in excess of £500, also played host to two pupil bands, First Offence and Specops, who were also amazing and highlighted the musical talent of the Ross High pupils involved. Throughout the year, we also received Easy Fundraising payments totalling of £35.48 bringing the closing balance up to a very healthy £913.12.

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

As Treasurer of the parent council I would like to extend my thanks to everyone involved in our fundraisers and all who donate by supporting our ongoing fund raising efforts.

Balance Summary		
Opening Balance @ 26/09/17 less pending £170 paid in on 28/09/17		£84.47
Quiz night proceeds paid in 28//09/17		£170.00
Profits from fundraisers		£623.00
Other Income/Expenditure Profit/Loss		£35.65
Closing Balance @ 24/09/18		£913.12

Ross High School Parent Council Bank Account movements between 27/09/17 & 21/09/18				
Date	Narrative	Paid in	Withdrawn	Balance
26/09/2017	Opening balance c/f from previous Treasurer's report (less pending £170)			£84.47
28/09/2017	Interest	£0.01		£84.48
28/09/2017	Cash payment in - Quiz night fundraiser (included in last year's report closing balance as pending amount)	£170.00		£254.48
12/12/2017	Cash payment in - Christmas Fayre stall fundraiser	£95.00		£349.48
28/12/2017	Interest	£0.03		£349.51
28/03/2018	Interest	£0.04		£349.55
29/03/2018	Easyfundraising payment in	£26.81		£376.36
10/04/2018	Easyfundraising payment in	£8.67		£385.03
23/04/2018	Cash payment in - Soulacoaster fundraiser	£550.00		£935.03
08/06/2018	Cheque 000011 - Additional expense after Soulacoaster fundraiser		£22.00	£913.03
28/06/2018	Interest	£0.09		£913.12
21/09/2017	Closing Balance			£913.12

Detailed Income and Expenditure for fundraisers held				
Date	Detail	Income	Expenditure	Profit/Loss
09/12/2017	Christmas Fayre stall	£95.00		£95.00
23/04/2018	Soulacoaster	£1,050.00	£522.00	£528.00
	TOTALS	£1,145.00	£522.00	£623.00

Other Income/Expenditure				
Date	Detail	Income	Expenditure	Profit/Loss
Various	Easyfundraising	£35.48		£35.48
Various	Total Interest	£0.17		£0.17
	TOTALS	£35.65	£0.00	£35.65