

## Ross High Parent Council Treasurer's Report AGM 27 September 2022

### Accounts Summary 24/9/21 - 23/9/22

At the start of the period, the account opening balance was £1722.84 and at the close it was £1291.07, which equates to a deficit for the year of £431.77. Please refer to the tables below for a breakdown of our income and expenses.

The largest receipt this year was from the East Lothian Community Lottery and the largest outlay was to pay for Chrome books for the school (£4,000). Other receipts of note were donations from lottery winners (£2 x £25) and a generous donation towards the S6 prom (£250). Donations totalled £300 which matched the total of our own donations to Venturing Out (£200 to help replace stolen equipment) and to Make 2nds Count (in memory of Lyn Taylor). Our other expense this year was supporting the S6 prom, where we paid £471 to cover the DJ, some of the teacher ticket costs and a donation to our wonderful S5 photographer.

### Fundraising

Our main source of income is from the EL Community Lottery. We currently have 78 supporters holding 130 tickets which equates to a projected annual income of £3,380. Supporters can buy tickets by monthly direct debit or in blocks of 1, 3 or 6 months. Most months we see a decline in the number of tickets held as these blocks come to an end. This has been the case since the start of the lottery (at its best we had 113 supporters holding 205 tickets, amounting to a projected £5330 per year), but given the current economic situation, it is perhaps unlikely to change, and we may see it worsen. I would usually try to encourage promoting the lottery wherever possible, but this may not be appropriate given the cost of living crisis at the moment.

There has been no income from our Easy Fundraising account this period.

### Administration

In March 2021 we opened a new Community Organisation current account which allows the use of digital banking and a debit card. We transferred funds out of the old Treasurer's trust account, and it is currently empty apart from 33p interest received at a later date. The committee is still to decide whether we will close this account or keep it for future use (as it is interest-paying).

We investigated options for becoming a registered charity with OSCR as this would enable us to apply for a wider variety of grants and funding streams as well as register for gift aid. However, it was decided to put this on hold until the school was back to more normal operation after covid and the renovations.

### Summary of Income & Expenditure

<b>Ross High School Parent Council</b>			
<b>Receipts &amp; Payments Account</b>			
<b>23-Sep-22</b>			
	<b>2022</b>	<b>2021</b>	
<b>RECEIPTS</b>			
Interest	1	0	
Fundraising - ELC Lottery Income (& Easy Fundraising in 2021)	4,039	1,735	
Donations	300		
<b>Total Receipts</b>	<b>4,339</b>	<b>1,735</b>	
<b>PAYMENTS</b>			
Donations	300		
Prom Expenses	471		
Funding Requests (RHS)	4,000	452	
<b>Total Payments</b>	<b>4,771</b>	<b>452</b>	
<b>Surplus/(Deficit) for year</b>	<b>(432)</b>	<b>1,283</b>	

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Statement of Balances

Ross High School Parent Council			
Statement of Balances			
23-Sep-22			
		2022	2021
<b>Cash &amp; Bank Balances (Unrestricted)</b>			
Balance as at start of year		1,723	439
Surplus/(Deficit) for the year		(432)	1,283
<b>Balance as at end of year</b>		<b>1,291</b>	<b>1,723</b>

Cashbook - Income & Expenditure 24/9/21-23/9/22

Date	Item	Receipts	Payments	Balance
<b>24/09/2021</b>	<b>Old Treasurer's Account</b>	<b>Opening Balance</b>		<b>1,722.84</b>
29/09/2021	Interest	0.13		1,722.97
15/10/2021	ELC Lottery	343.50		2,066.47
10/11/2021	ELC Lottery	337.00		2,403.47
16/11/2021	Parent Donation (ELC Lottery )	25.00		2,428.47
14/12/2021	ELC Lottery	408.50		2,836.97
30/12/2021	Interest	0.27		2,837.24
11/01/2022	ELC Lottery	353.00		3,190.24
09/02/2022	ELC Lottery	427.50		3,617.74
16/02/2022	Tfr to new community account		3,617.74	0.00
08/03/2022	ELC Lottery	328.50		328.50
08/03/2022	Tfr to new community account		328.50	0.00
30/03/2022	Interest	0.33		0.33
		<b>Closing Balance</b>		<b>0.33</b>
<b>16/02/2022</b>	<b>New Community Account Opening Balance</b>	<b>3,617.74</b>		<b>3,617.74</b>
08/03/2022	ELC Lottery	328.50		3,946.24
08/03/2022	Venturing Out Donation		200.00	3,746.24
31/03/2022	Donation towards Prom	250.00		3,996.24
05/04/2022	ELC Lottery	312.00		4,308.24
04/05/2022	Eskmills Prom Payment		420.00	3,888.24
10/05/2022	ELC Lottery	307.00		4,195.24
30/05/2022	Donation to Make 2nds Count		100.00	4,095.24
10/06/2022	Asda (Prom photographer)		51.00	4,044.24
14/06/2022	ELC Lottery	365.50		4,409.74
20/06/2022	Tfrto RHS for Chrome Books		4,000.00	409.74
12/07/2022	ELC Lottery	276.00		685.74
16/08/2022	ELC Lottery	265.50		951.24
31/08/2022	Parent Donation (ELC Lottery )	25.00		976.24
13/09/2022	ELC Lottery	314.50		1,290.74
23/09/2022		<b>Closing Balance 2021-22</b>		<b>1,290.74</b>
		<b>TOTAL (both accounts)</b>		<b>1,291.07</b>
	<b>TOTALS</b>	<b>4,339.23</b>	<b>4,771.00</b>	<b>- 431.77</b>