

**Newport Girls' High School PTA
Treasurer's Report
Year Ended 31st August 2018**

The PTA is pleased to report another successful year of events and fundraising. In the year to 31st August 2019 activities, events, the 100 Club, and Easy Fundraising have generated total income of £6,835 (2018: £7929) and after direct and indirect expenditure of £1,249 (£2018: £1,723) we have been able to add £5,586 (2018: £6,206) to funds available to support the school. The main contributors to this were:

	£
Easter Hamper Raffle	1,803
100 Club	1,655
Quiz Nights	826
Movie Nights	213
100 Year Anniversary Celebration	212
Music Evening	164

The level of funds raised is below that of 2018. It is worth noting that income from the Easter Hamper raffle showed an increase of £470 and the 100 Club showed an increase of £270 on 2018 although this was largely due to writing back unclaimed prizes from 2016/17. As with last year the PTA has relied on smaller amounts of income from organising many events but their cumulative value is significant!

The PTA started the year with £4,728 in funds, with the net income raised this has meant that during the year to 31st August 2019 the PTA has been able to contribute £3,164 to the school and add £2,422 to funds available for future distribution. Contributions to the school in the year were as follows:

	£
DONATIONS TO SCHOOL	
Music Department (NY Trip)	164
Laser Cutter	3,000
Total	3,164

After accounting for all of the above the PTA has ended the year with cash and bank balances of £7,150.

Once again it is very pleasing to report the level of funds raised to benefit the girls of the school. This is due to the continued generosity of parents, girls, relatives and friends in supporting events and just as importantly the amazing efforts of small number of volunteers who have helped and participated in organising and running the increased number of events that have taken place!

Tony Brown

**Treasurer
18th November 2019**

**NEWPORT GIRLS' HIGH SCHOOL PTA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st AUGUST 2019**

Income and Expenditure Account	Net Income / (Expenditure) £
Activities	
Quiz Night (Oct '18)	501.97
Quiz Night (May '19)	324.46
100 Year Anniversary Celebration	212.20
Parents Evening	87.09
Poetry Evening	37.39
Easter Hamper Raffle	1,803.49
Performing Arts Evening	97.50
Music Evening	163.85
Movie Nights	213.15
100 Club	1,655.10
Event Expenses	(49.41)
Total From Activities	5,046.79
Other	
NAPTA Subs	(117.00)
Donations - 100 Club	60.20
Easy Fundraising	591.93
Bank interest	4.06
Total From Other	539.19
Increase In Funds	5,585.98
Statement Of Balances	£
Balances 1st September 2018:	
Savings Account	1,015.78
100 Club Account	1,741.03
Current Account	1,505.10
Float	466.53
Total Opening Funds	4,728.44
Changes In Funds	
Surplus From Activities	5,585.98
Donations To School:	
Music Department (NY Trip)	(163.85)
Laser Cutter	(3,000.00)
Total To School	(3,163.85)
Net Change In Funds	2,422.13
Net Funds 19th June 2019	7,150.57
Balances 19th June 2019:	
Savings Account	1,019.84
100 Club Account	2,455.63
Current account	3,323.15
Cash Float	351.95
Total Funds Available	7,150.57