

**ST MARY'S RC HIGH SCHOOL**  
**ANNUAL STATEMENT OF FINANCIAL TRANSACTIONS**  
**OF PTFA FUNDS**  
**FOR THE YEAR ENDED 31ST JULY 2014**

	<b>Receipts</b>		<b>Payments</b>
	<b>£</b>		<b>£</b>
Christmas Draw	1,064.06		
Draw Tickets			107.50
Draw Prizes			75.00
Advent Fair	2,132.98		
Non-uniform Day	493.50		
Choir concert	148.10		
Summer Draw	623.75		
Draw Tickets			61.00
Summer Party	752.70		481.00
Refreshments and Sundries	172.96		
Bags2school	430.00		
Urn			83.98
NCPTA			107.00
	<u>5,818.05</u>		<u>915.48</u>
Surplus for year			4902.57
	<u><u>5,818.05</u></u>		<u><u>5,818.05</u></u>
PTFA Fund as at 1.8.13	20,146.64	Bank & Cash 31.7.14	24,524.21
Add: Surplus above	4902.57	Cash Floats	350.00
		Prize Fund	175.00
Balance as at 31.7.13	<u><u>25,049.21</u></u>		<u><u>25,049.21</u></u>

Approved for presentation at the Annual General Meeting

**Tracey Hey**

Chair 2013/14

**N D Stewart**

Treasurer 2013/14