

ST MARY'S RC HIGH SCHOOL
ANNUAL STATEMENT OF FINANCIAL TRANSACTIONS
OF PTFA FUNDS
FOR THE YEAR ENDED 31ST JULY 2015

	Receipts		Payments
	£		£
Christmas Draw	1,374.00		
Draw Tickets			72.00
Draw Prizes			75.00
Advent Fair	2,207.39		87.10
Non-uniform Day	569.68		
Refreshments,Uniforms & Sundries	267.73		
Rags2Riches	507.39		
iPad raffle	157.91		
Climbing belays			2400.00
Projectors & Desks			2328.34
Locker area			5000.00
Trench			500.00
NCPTA			107.00
	<u>5,084.10</u>		<u>10,569.44</u>
Surplus for year			(5485.34)
	<u><u>5,084.10</u></u>		<u><u>5,084.10</u></u>
PTFA Fund as at 1.8.14	25,049.21	Bank & Cash 31.7.15	19,038.87
Add: Surplus/(deficit) above	(5485.34)	Cash Floats	350.00
		Prize Fund	175.00
Balance as at 31.7.15	<u><u>19,563.87</u></u>		<u><u>19,563.87</u></u>

Approved for presentation at the Annual General Meeting

Tracey Hey

Chair 2014/15

N D Stewart

Treasurer 2014/15