

**ST MARY'S RC HIGH SCHOOL**  
**ANNUAL STATEMENT OF FINANCIAL TRANSACTIONS**  
**OF PTFA FUNDS**  
**FOR THE YEAR ENDED 31ST JULY 2016**

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	<b>Receipts</b> £	<b>Payments</b> £
Christmas Draw	1,465.01	
Draw Tickets		115.00
Draw Prizes		50.00
Advent Fair	2,412.28	
Non-uniform Day	682.35	
Summer Party	1,025.39	538.44
Refreshments,Uniforms & Sundries	576.79	
Rags2Riches	335.84	
PA system		2451.00
PA Wiring		680.00
Sports Hall Flooring		6000.00
NCPTA	<u>6,497.66</u>	<u>107.00</u> 9,941.44
Deficit for year		(3443.78)
	<u><u>6,497.66</u></u>	<u><u>6,497.66</u></u>
PTFA Fund as at 1.8.15	19,563.87	15,784.25
Add: Surplus/(deficit) above	(3443.78) Bank & Cash 31.7.16	335.84 Outstanding
Balance as at 31.7.16	<u><u>16,120.09</u></u>	<u><u>16,120.09</u></u>

Approved for presentation at the Annual General Meeting

**Tracey Hey**

Chair 2015/16

**N D Stewart**

Treasurer 2015/16