

HSA Treasurer's Report for 2007-8

For presentation at the HSA Annual General Meeting, 7th January 2009

The accounts have been prepared and audited.

Our financial year started with an opening balance of £4,402.15 and ended with a balance of £7,535.59. This high closing balance was due to a pending donation of £4,000 to the school, which required a decision from the new Head Teacher.

Events

We have held various fund-raising events throughout the year:

- **Car Boot Sale (25th Sept 2007)** – this was very poorly attended and we made a slim profit of just £30.79. It was decided that we will not be holding any more car boot sales in future.
- **Year 7/8 Disco (16th Nov 2007)** – this was not as well attended as in previous years. 84 tickets were sold, compared to 157 in October 2006. We did make a profit of £191.30, which was down by £247 compared to 2006.
- **Quiz Night (17th Nov 2007)** – this event was well-attended and generated a profit of £634.19.
- **Christmas Market (25th Nov 2007)** – we changed the name of this event from “Craft Fair” to “Christmas Market” in order to broaden the appeal. This generated a profit of £1630.52. Although the event was not as well-attended as in previous years, the profit was up on last year by £404.48. Stallholders revenue was up by £150, and the raffle revenue was up by £281. First Prize was a Playstation 3. This year, we didn't give a free bacon sandwich to stallholders while they were setting up, but just a free cup of tea – so that didn't eat into our profits by £25 like it did last year.
- **Quiz Night (2nd February 2008)** – this event generated a profit of £298, which was unfortunately down on the Quiz Night held in March 2007 by £138. Only 74 tickets were sold, and bar sales were down. Warm white wine was blamed, and many brought their own drinks.
- **Year 7/8 Disco (14th March 2008)** – unfortunately, this event did not take place due to the disco not being booked. It was postponed until 25th April 2008. This didn't take place due to low ticket sales and staff not being available to attend – we had to pay the balance, though. These two events not taking place caused a loss of £166.64.
- **May Ball (2nd May 2008)** – very successful event that generated a profit of £828. This was up on last year by £331.
- **Gospel Evening (19th June 2008)** – the H.S.A provided refreshments for this music evening, which generated a profit of £59.
- **Year 11 Prom (27th June 2008)** – this event was held for the first time – largely organised by students. The H.S.A provided a soft drinks bar that generated a profit of £195.
- **Leaver's Barbeque (4th July 2008)** – generated a profit of £78.99 – this was up £21.38 on last year.

- **Event Refreshments** – various open evenings, transfer events, functions and parents evenings generated profits totalling £134.47.

Bank Interest

This year, I have been keeping the majority of the funds in the Deposit Account and transferring into the Cheque Account as required. This has resulted in us receiving £106.87 in bank interest payments.

Donations Received

We have received donations from parents towards PE equipment of £65. When added to donations last year, this brought the total to £170.

100 Club

We started the year with 65 members, and ended with 79 members. We have awarded £440 in prize money. We will be donating £1,000 to the school in the next financial year. Total profit this year was £575.04.

Donations to school

We have donated £600 to the school towards HiFiSci printing this year.

In the new financial year, we will donate £5,000 (including £1,000 from the 100 Club), towards upgrading the stage lighting and sound equipment.

Our next fundraising project will be to help equip the new Sports Hall.

Gillian Robertson
Treasurer