

Friends of Omagh High School Accounts ending 30/8/18

Income		Expenditure	
Opening Balance	£2,829.08	fashion show expenditure	£639.38
fashion show income	£3,236.90	school fees back	£4,880.00
Halloween Disco	£1,254.00	Halloween Disco expend	£319.85
Valentine disco	£970.65	Valentine disco expend	£375.24
school fees in	£3,845.00	OHS computer equipt (9.11.17)	£938.00
Dalradian Gold grant	£4,419.00	Dalradian Gold (9.11.17)	£4,419.00
HMRC gift aid claim	£754.23	cups for carol service folk park	£10.83
		flowers for Mrs Elkin	£25.00
		Induction night expenses	£23.86
		PTA Annual fee DD	£105.00
		Tyres for school mini bus	£166.00
		mini bus MOT & PSV Tests	£1,599.50
		closing balance as at 30/8/18	£3,807.20
Total Income	£17,308.86	Total Expenditure	£17,308.86

Treasurers report:

- 1) Income increasing year on year: this has been our best year so far and our main income was the fashion show which generated £2577.55 profit, this also included £600 from HSBC Bank UK by Rachel Shaw
- 2) Gift aid is also increasing, we received £754.23 this year compared with £640 (2016/2017) & £383.68 (2015/2016)
- 3) Dalradian Gold grant received for £4419 to purchase computer equipment - thank you to Shirley Hawkes for submitting this application, FOHS also gave £938 to our school to purchase all the equipment - total cost £5357.00
- 4) monies given to school for mini bus costs = £1765.50