

PTFA agm 2018

Tuesday, 16 October 2018 19:26

Apols Nicky Dibble Tamsin Marshall Chrissie Boulton Steph Reed Eleanor Harrison Louisa Thomas Lucy Stevens Kate Worner Present Liz Worth Mel Smallwood Ailey Haigh Simon Mills Claire Ridyard Claire Dashwood Lisa Rogers

- 1 Minutes and matters arising.  
Treasurers report figures: final figures for some items turned out to be slightly slightly different but total figure still correct.
- 2 Treasurers report  
See attachment  
Main points are  
-£8700 carried forward  
-£6700 if take out Tesco money  
-Had also agreed to fund half of Trim Trail (£6700)  
-Balance of £4700 owed to school  
-Would like to keep balance of 4K in account.  
- Pay school £2700 for trim trail now with balance of 2k to be paid when kitty is back up (paid into pre-school account).
- 3 President's Report (see attachment)  
Main points are  
- Thanks to Liz for taking over As Chair in January  
- The impact of fundraising on the children, in particular the PA system and trim trail
- 4 Chair's Report (see attachment)  
Main points are  
-More parental help needed  
-Groups of friends to run stalls has proved to be a successful innovation
- 5 Election of Committee and Officers  
Chair Liz Worth (nom Mel sec Ailey)  
Vice-Chair Steph Reed (nom Liz sec Claire D)  
Treasurer Claire Ridyard ( nom Lisa sec Liz)  
Secretary Simon Mills(nom Ailey sec Mel)  
Committee Lisa Rogers Claire Dashwood Ailey Haigh Tamsin Marshall Louisa Thomas Eleanor Harrison Chrissie Boulton Nicky Dibble (all nom Liz, sec Mel)
- 6 Data Protection Reminder not to share info.
- 7 Agenda Items.  
Christmas 'shoppers' confirmed as Claire Ailey Lisa  
(Proposed that check existing stock in shed first).  
PTFA email for parents considered as means for more effective communication  
Christmas Market date confirmed as 5thDec 5-7pm  
Date of next meeting Tues 30th @2.15

8 Attachments



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BISHOPS TAWTON PRIMARY SCHOOL  
P.T.F.A ACCOUNTS  
1<sup>st</sup> SEPTEMBER 2017 - 31<sup>st</sup> AUGUST 2018  
BALANCE BROUGHT FORWARD = £5,993.97  
  
INCOME = £6,646.06  
  
EXPENDITURE = £3,987.42  
    EQUIPMENT = £1,513.82  
    GIFTS = £700.39  
    INSURANCE = £125.00  
    EXPENSES = £1,648.21  
  
TOTAL PROFIT = £2,658.64  
  
BALANCE CARRIED FORWARD £9,987.78 (SEPT 2018)  
  
LATE CHEQUES TO BE CASHED  
£675.68 - SOUNDPLUS SYSTEM  
£240.00 - YEAR 6 LIFE GUARD DAY (LEAVERS)  
£83.75 - YEAR 6 LEAVERS BOOKS  
= £8,988.35 AFTER

EQUIPMENT = BOOKS FOR EXMOOR = £104.38  
CREATIVE CLUB = £22.91  
PUZZLES FOR TARKA = £15.00  
BOOKS FOR CLASSES = £695.85  
PA SYSTEM = £675.68  
  
GIFTS = BOOKS FROM SANTA = £185.66  
EASTER EGG HUNT = £46.74  
YEAR 6 LEAVERS DAY OUT = £384.24  
YEAR 6 LEAVERS BOOKS = £83.75  
  
INSURANCE = PTFA UK = £105  
LOTTERIES LICENCE = £20  
  
NEW WATER BOTTLES = £107.80

CHRISTMAS MARKET: TOOK = £1,662.87  
- EXPENSES = £384.12  
PROFIT = £1,278.75.  
  
XMAS SHOP: TOOK = £688.90  
- EXPENSES = £582.93  
PROFIT = £105.97  
  
WACKY WEDNESDAY: TOOK = £239.10  
- EXPENSES = £70.19  
PROFIT = £168.91  
  
BINGO: TOOK = £408.41  
- EXPENSES = £61.40  
PROFIT = £347.01  
  
SPORTS DAY: TOOK = £71.90  
- EXPENSES = £18.32 (REFRESHMENTS)  
£12.60 (ICE POLES)  
PROFIT = £40.92

SUMMER FAYRE = £1,467.73  
- EXPENSES = £330.40  
PROFIT = £1,137.33

AGM - Tue 16<sup>th</sup> Oct 2018  
Chair Report  
  
It has been a successful year fundraising. The xmas market and summer fay both very well attended, lucky to have good weather. The children enjoyed the xmas shop as always and their visit from Santa - makes it all worth it. Although events go ahead its still clear that we need more parental help. That being said ~~use~~ this year we had more help than previous years to run stalls. Doing this in groups of friends worked really well. Thank you to everyone for all the help and support this year. We have all worked well together.  
Look forward to another year of successful fundraising