

## PTFA AGM Report 31<sup>st</sup> January 2018

### Agenda

- Review of the Year
- Financials
- Coming Year
- Positions
- Close

### Review of the Year

During the school year 2016 – 2017 we again have run several events and fundraising activities. We now have a regular programme of events spread through the year.

Event	Date	Profit
Treasure Hunt	Sep-16	£119
Christmas Fair	Dec-16	£517
Christmas Disco	Dec-16	£142
PJ Party	Mar-17	£130
80s Disco	May-17	£705
Summer Fair	Jul-17	£529
Leavers Disco	Jul-17	£215

We have continued to see growing support for events and can now better predict attendance and profitability.

Our most successful event of the year, financially, was the 80s disco in May, this raised £705. It was a fabulous night and it was good to see so many parents attending. We received much positive feedback and thanks. Also requests for a 70s and 90s night.

### Financials

This year we have had a thorough review of the financial situation.

#### Bank Account

Account	Balance End Year 2016-2017
Santander	£286.26
Lloyds	£2,235.88
NS&I	~ £3,380.15
<b>Total</b>	<b>£5,902.29</b>

### Total Raised

Events	£2,357.50
Easyfundraising	£212.15
Donations	£624.00
<b>Total</b>	<b>£3,193.65</b>

### PTFA Expenses

PTFA subscriptions	£63.00
Events	£1,516.79
Sundries	£47.33
<b>Total</b>	<b>£1,627.12</b>

### Expenditure for School

Stage	£2,141.04
Teachers Allowance	£200.00
Text Service	£146.25
Coaches	£665.00
Leavers Hoodies	£176.14
New Starters	£8.00
Sports Day ice pops	£5.05
School play water	£18.68
Christmas parties	£95.85
<b>Total</b>	<b>£3,456.01</b>

We have some expenditures which are annual and some large one off e.g. stage.

Easyfundraising continues to bring in a good return, especially around Christmas.

### Coming Year

We have again held a village treasure hunt in September 2017. This was very well attended despite the terrible weather. The Black Bull kindly supported this event providing refreshments. We now send out an invite to the new reception at their final taster day and many attended this year.

After discussion with Mrs Dugdale new books have been purchased which cover all classes.

A valentines disco has been booked for 7<sup>th</sup> February and a 90s night on 27<sup>th</sup> April.

We would like to revamp the Summer Fair so are looking for ideas to update this. We are also looking for ideas for new events.

Questions have been asked regarding what is happening to the garden area and outdoor space behind reception.

**Positions**

Confirmation that following are happy to continue in their posts – Tamsin Ives as Chair, Saskia Draper-Guard as Treasurer and Rachel Billington/Joanne Cronshaw as Secretary, no other candidate have come forward for these posts.

We have had an improvement on volunteer numbers this year and this is something we need to work on.

The current committee has now been in place for 3 years and we are looking to find a way of handing over the reins. This is something we will pursue this year.

**Close**

The PTFA would like to thank Mrs Cottam and the rest of the teachers for their continued support and attendance at events. Also thanks go to all those who have attended events and volunteered.