

Egginton School PTA
AGM 17th September 2014 8pm

Present	Sarah Spencer Tracey Pendleton Emma Boyles Miranda Bainbridge Helen Hartshorne Ros Farrow	Caroline Sayer Lisa Pepper June Tweddle Laura O'Brien Joanne Czechowski	
Apologies	Wendy Slater-Ferguson Kerry Breen	Rachel Lindsay Mrs Clark	
Matters Arising	None		
Chair's report	See attached. Tracey presented the summary of the year's events.		
Treasurers report	See attached. Sarah presented the financial summary. The big earners are the bonus ball, raffle and bonfire night. Bags2school reaps good rewards for minimal work. Coffee mornings have raised unexpected money. The biggest purchases have been the final installment on the library and IT equipment. The £150 miscellaneous item was from the sale of the old shed. £2949.60 balance. The petty cash book was reviewed. We will need to feel the way with this as not sure how new head intends to use these funds.		
Election of officers	Chair – Caroline Sayer (nominated by Tracy, seconded by Ros) Vice-chair – Emma Boyles (nominated Sarah, seconded Ros) Secretary – Ros Farrow (nominated Jo, seconded Emma) Treasurer – June Tweddle (nominated Laura, seconded Joanne) All nominations were carried.		
AOB	The trustees of the charity will need amending formally once Sarah has submitted the accounts Chair, Vice-chair and Treasure to be trustees)		CS
Date Next AGM	September 2015		
	Meeting concluded 8.40pm		

Chair's report to Egginton Primary PTA AGM, September 17th 2014

As I step down from my role as chair, which I have held for two years, I would like to begin by saying thank you to everyone who has supported the PTA over the last year, especially to those who have regularly attended meetings, giving freely of their precious time, effort and ideas.

Our usual manic winter term was no different to previous years, beginning with a good response to our first Bag2School collection in October.

November 9th saw Bonfire and Fireworks night (which seem like a distant memory now). Sadly, attendance was down on previous years and we didn't make as much as we would have liked, but it was still an enjoyable event for the families who visited and it went off without a hitch. Special thanks to Michael Innocent Cresswell for taking on the fireworks display, and to the Rotary Club of Etwall and Hilton for providing much-needed volunteer marshals. It goes without saying that it takes many people to organise an event like this, and I can't thank them all individually. As it turns out, this was the last time PTA will organise the Egginton Bonfire, as the event had just become too big for such a small group of people to manage.

Christmas was, as is always the case, a busy time for PTA. As usual, in conjunction with staff, we co-ordinated the creation, printing and sale of children's individual Christmas cards. The children enjoyed seeing their handiwork in print and it helped raise funds. That perennial favourite Secret Santa was a hit, as always, by children and staff, and the PTA were in direct contact with the North Pole to ensure that each child received an appropriate gift when Santa came to visit school.

Our annual Christmas Fayre got off to a good start with musical numbers from the children, both singing and playing, and we were lucky with the weather as seems to be the fortunate tradition. We invited a number of local traders to have a stall in the Memorial Hall, the Upper Junior classroom became a games room with children's activities and we served refreshments to all visitors.

The Christmas Concert was attended by parents, grandparents, friends and villagers and was enjoyed by all. Our third annual Christmas raffle (thanks for Miranda in particular) raised over £1000, so thanks to you if you purchased a ticket and I hope you won something!

Special thanks go to Steph and Manjit Thandi for allowing us to use their home to host our annual Soup and Pancakes event. We had good weather (again!) and friends of the school and villagers alike all turned out in force for this now fundamental part of the Egginton village calendar.

We also have some ongoing fundraising schemes, a Bonus Ball sweepstake, easyfundraising.com (an online cashback scheme), Yellow Moon (a craft supplies company that gives us commission on purchases) and Music Magpie. Please give any unwanted CDs, DVDs and video games to a member of PTA – we can recycle them and raise some more funds. We can also recycle used printer cartridges.

We have held a number of coffee mornings for parents after Celebration Assemblies. A donated cake and some tea and coffee in the Geoff Wilson room have gone down well, with a PTA member working alongside a staff member to provide the refreshments.

I will hand over to our outgoing treasurer later for details of how the money raised by all this activity has been spent.

Although at times it seems a little thankless, it's great fun to work together and enjoy the satisfaction of knowing that the events we run are enjoyed not only by the children, but also in the wider Egginton community, and that the proceeds thereof do go a long way to enhance the children's experience at school.

All of the above is achieved by a small but very determined group of very active people with the help and support of those in the wider community. On behalf of the PTA, the children and the school, I would like to thank you for being a part of this. This year, I need to make special mention of Wendy Slater-Ferguson as my co-chair, Sarah Spencer as treasurer since time began, Liz Coxon-Pinney as secretary and also Rachel Lindsay for stepping into the breach at a moment's notice when necessary. All of the above-mentioned committee members are stepping down this year and I am sure they will join with me in wishing the new committee and team the very best of luck for the coming year (or years!)

**EGGINTON PARENT TEACHER ASSOCIATION
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 July 2014**

INCOME

	Income	Expenses	Profit/Loss
Bonus Ball	1090.50	0.00	1090.50
Yellow Moon Commission	5.65	0.00	5.65
Coffee Mornings	148.91	11.74	137.17
Bonfire Night 9/11	2448.62	1231.86	1216.76
Tea Towels	16.00	0.00	16.00
Car Boot 15/9	190.18	27.75	162.43
Christmas Raffle	1120.14	70.89	1049.25
Cash for Clothes/Books	31.60	0.00	31.60
Secret Santa	126.00	45.10	80.90
Quiz 6/9	10.00	15.00	-5.00
Christmas Fayre 30/11	646.84	59.93	586.91
Christmas Cards	401.75	279.70	122.05
Carol Singing	35.00	0.00	35.00
Christmas Decorations Sale	54.90	0.00	54.90
Bags2school	560.00	0.00	560.00
Soup & Pancakes 4/3	507.75	64.38	443.37
Christmas Play DVDs	38.00	0.00	38.00
Leavers' Disco	0.00	123.74	-123.74
Secret Santa 2014	0.00	131.98	-131.98
Christmas 2014	0.00	5.88	-5.88
Donations	6.40	0.00	6.40
Miscellaneous Receipts	150.00	0.00	150.00
	<u>7588.24</u>	<u>2067.95</u>	<u>5520.29</u>

Bank interest 0.00

5520.29

Excess of income over expenditure

5520.29

EXPENDITURE

PTA-UK	60.00
* School Purchases	2653.52
- School Activities	136.51
KS2 Fruit	627.00
Contributions to school trips	783.30
School Website	199.00
Text Messaging Service	215.00
Gifts & Flowers	24.00
Christmas Presents & Party	267.86
School Leaver Books/Excursion	129.48
Admin, Stationery & Postage	49.03

5144.70

375.59

5520.29

	Opening Balance	Closing Balance
Bank balance	2343.72	2840.28
Cash in hand	180.29	59.32
School cash in hand	50.00	50.00
	<u>2574.01</u>	<u>2949.60</u>
Excess of income over expenditure	375.59	
	<u>2949.60</u>	<u>2949.60</u>

AUDITED AND AGREED.....



K Parkinson
Chartered Accountant
26-Aug-14