**Minutes of the PTFA AGM held on Wednesday 30th September 2015**

**Held at the Admiral Hood at 6.30pm**

**Present** Liza Caddy, Vicky Reed, Carolyn Harmer, Robyn Irish, Emma House, Louise Finden, Shelley Lancaster, Karen Reeve, Ruth Stevens, Mr Evans & Miss Evans

**Apologies** Kirstie Jones, Tammy Dommett, Lisa Raison, Mrs Munro & Mrs Harris

**Approval of Minutes from last year’s AGM 22nd September 2014**

Approved subject to noting that Kirstie House is Kirstie Jones

Proposed by Vicky Reed. Seconded by Karen Reeve

**Matters Arising**

Vicky Reed still to get storage box for second-hand uniform.

Robyn Irish offered to sort through the second-hand uniform.

**Election of Officers**

**Chair – Liza Caddy**. Proposed by Vicky Reed. Seconded by Karen Reeve.

**Treasurer – Vicky Reed.** Proposed by Carolyn Harmer. Seconded by Karen Reeve.

**Secretary – Carolyn Harmer.** Proposed by Vicky Reed. Seconded by Karen Reeve.

**Headteacher’s Report**

Mr Evans enquired as to whether there were any new parents who had attended the recent afternoon PTFA meeting – yes there were.

**Treasurer’s Report**

|  |  |
| --- | --- |
| **Parrett & Axe PTFA Annual Accounts** |  |
| **1st September 2014 to 31st August 2015** |  |
| **Income**  |  |  |
|  |  |  |
| Bank account interest | 5.94 |  |
| Donations received | 662.00 |  |
| 2ns Hand uniform | 3.00 |  |
| Discos | 202.00 |  |
| General Fundraising | 1006.10 |  |
| Summer Fete 2014 | 10.00 |  |
| Xmas Events 2014 | 630.20 |  |
| Summer fete 2015 | 2098.41 |  |
|  |  |  |
|  | **4617.65** |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Expenditure** |  |  |
|  |  |  |
| AGM refreshments | 24.00 |  |
| Disco costs | 40.95 |  |
| Lottery fee | 20.00 |  |
| Draw tickets | 198.82 |  |
| Donations to school | 2847.93 |  |
| Insurance | 96.00 |  |
|  |  |  |
|  |  |  |
|  | **3227.70** |  |
|  |  |  |
|  |  |  |
| **Profit/Loss** | **1389.95** | excess over the year |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |
| **Balance bought forward** | 4115.74 |  |
| Plus Income | 4617.65 |  |
| Less expenditure | 3227.70 |  |
|  |  |  |
| **Balance to carry forward** | 5505.69 |  |
|  |  |  |
| **Bank accounts** |  |  |
|  |  |  |
| **Cafcash** | 10.00 |  |
| **Cafgold** | 5505.69 |  |

Since year end – received £974.60 from the bingo and £255.00 from the smartie tube collection from which Vicky has retained a £100 float otherwise the money will be banked.

Accounts were approved. Proposed by Carolyn Harmer. Seconded by Liza Caddy.

**Chair’s Report**

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Carolyn will draft thank you letters for Dave Burton (meat raffle) and Rob & Ruth Fry (Mosterton Village Amenities) for the children to decorate.

**AOB** None

**Date of next AGM** tbc