# Minutes of the PTFA AGM held on Wednesday 27th September 2017

## Held at the Admiral Hood at 7pm

<u>Present</u> Liza Caddy, Vicky Reed, Carolyn Harmer, Emma House, Louise Finden, Shelley Lancaster, Karen

Reeve, Lyndsay Bailey, Toni-Le Childs & Mr Smith

**Apologies** Kirstie Jones, Lisa Raison, Liz Saint & Evelyn Muir

Approval of Minutes from last year's AGM 30<sup>th</sup> September 2016 Approved

**Matters Arising** Some parents are unsure about what the Jigsaw resource is.

Mr Smith will liaise with Miss Evans to ensure a letter goes out to parents about this.

There was a lack of take up for the Garden Club.

### **Election of Officers**

Chair – Liza Caddy Proposed: Emma House Seconded: Lyndsay Bailey

Treasurer – Vicky Reed Proposed: Karen Reeve Seconded: Lyndsay Bailey

Secretary – Karen Reeve Proposed: Carolyn Harmer Seconded: Vicky Reed

## **Treasurer's Report**

# Parrett & Axe PTFA Annual Accounts 1st September 2016 to 31st August 2017

#### Income

| Bank account interest     | 2.34    |
|---------------------------|---------|
| Grants/Donations received | 2474.74 |
| General Fundraising       | 1824.06 |
|                           |         |

Summer fete 2017 2725.01 inc £600 float paid back in

7026.15

### **Expenditure**

| AGM refreshments  | 49.00   |                           |  |
|---|---------|---------------------------|--|
| To School   | 6951.38 |                           |  |
| Sundry  | 256.80  |                           |  |
| Fundraising costs   | 1329.63 | inc £600 floats taken out |  |
| Insurance   | 101.00  |                           |  |
| Bank charges  | 5.00    |                           |  |
|   | 8692.81 |                           |  |
| Lloyds Bank balance as at 31.08.2017                                | 5144.69 |                           |  |
| Cash in hand  | 100.00  |                           |  |
| We have now closed the CAF bank accounts as they became fee paying. |         |                           |  |

### **Headteacher's Report**

Thank you for all the help that you give to the school.

A letter will go out from the school to parents to try and drum up more parental support.

### **Chair's Report**

Nothing to add from the Sports Day programme report. Thank you to Carolyn for her role as secretary.

<u>AOB</u> Consider the Malawi Venture as a chosen charity <u>Date of next AGM</u> tbc – 1<sup>st</sup> week of October 2018