

ESHER CHURCH SCHOOL ASSOCIATION

REGISTERED CHARITY No. 803010



ESHER CHURCH SCHOOL ASSOCIATION AGM

Wednesday, 26 May 2021
8pm in the Esher Church School
(virtual meeting via Teams)

Attendees:

Caroline McClennan – Acting Head
Carol Skingle – Acting Co Deputy Head
Lucy Lanigan - Secretary - Meeting Chair
Jenni Baldwin - Co-Treasurer
Charlotte Ashton - Co-Treasurer
Lucy Cudmore – Head of Comms
Alison Mohamed – Head of reps
Anne Lotte – Co-secretary
Additional Attendees- see attached list

1. Chairpersons' welcome Welcome to all in attendance.	
2. Minutes from AGM The minutes from the AGM were presented and approved.	
3. Treasurer's Report – Jenni Baldwin Jenni presented the details of all funds raised and spent for 2020/2021. Due to the COVID situation there was limited fundraising and expenditure. Balance B/F: £39,716 Income: £15,758 Expenditure: £20,060 Balance C/F: £35,414	

HEADTEACHER

MILBOURNE LANE
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DEPUTY HEADTEACHER

There are committed funds of £13,540

These were discussed and the following was agreed:

- The Smart boards the full amount of £7,260 was agreed and the invoice will be submitted for reimbursement
- Cash for Classes – any outstanding amounts would be reimbursed and as agreed in the AGM the scheme would be abandoned
- Scooters awaiting confirmation if these have been purchased

Current request for funding and update on previous funding requests:

- A new library was proposed and discussed during the AGM. It was fed back that the Governors felt that this was a big project and that the focus should be on replenishing existing class reading areas.
- Book corners to foster a love of reading. This would be in line with the schools improvement priorities which are reading and writing

Currently have £22k in reserves.

The financial results are based on a cash accounting system and are summarised as follows:

Funds Raised 2020/2021:		Expenses Reimbursed	
Savills	4,000	OPAL Loose Parts	9,922
ECSA Voluntary Fund	2,940	Cash for Classes	3,736
Christmas Cards	2,902	Laptops x 10	1,998
Half Term Challenge	1,640	Visualisers x 10	1,800
Scarecrow Trail	717	2019 Christmas Cards	1,652
Big PTA Raffle	636	Christmas Panto and Chocolates	307
Christmas Quiz	508	Payment Processing Costs	142
Donations	315	Parentkind Subscriptions	123
Break The Rules	309	Teachers/PTA Gifts and events	159
Esher Runs	254	Sumup Machine	99
Donaldson Virtual Events	215	Secondhand Clothes Storage	71
Charities Trust	200	Esher Runs Subscription	51
Amazon Smile	147		
2020 Cake Sales	110		
Summer Ball Refund	100		
Recycle For Charity	15		
Other	750		
	15,758		20,060

Amounts Outstanding

Savills	1,500
Christmas Quiz	295
	1,795

Total Raised YTD 17,553

<p>5. Spend Request</p> <ul style="list-style-type: none"> • The Eco Prefects requested a water butt for the Courtyard garden • The ECSA requested an additional shed for the second hand uniform • The school requested soft furnishings/furniture for reading nooks <p>All requests were approved</p>	
<p>6. Any Other Business</p> <ul style="list-style-type: none"> • Additional Roles : <ul style="list-style-type: none"> ○ Chair of ECSA ○ Sponsorship Lead ○ Social Media and Website Expert • Next meeting will be 22nd September 2021 <p>Thanks to all who attended</p>	

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Attendees:

1. Melanie Myers
2. Annabel Uwai
3. Alex Humphries
4. Oliver Humphries
5. Tyrone Goddard
6. Nikki Springett
7. Kaitlyn Hewett
8. Edward Seselja

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