

ORCHARD WAY PTA AGM

Thursday 1 October 2020, 8pm



Agenda

- Welcome & Thank You
- 2019-20 Accounts
- How the 2018-19 money was spent by the school
- New Committee nominations
- AOB



**Me, When you see the PTA
coming in the playground**



Thank You

Some Highlights



£366.97



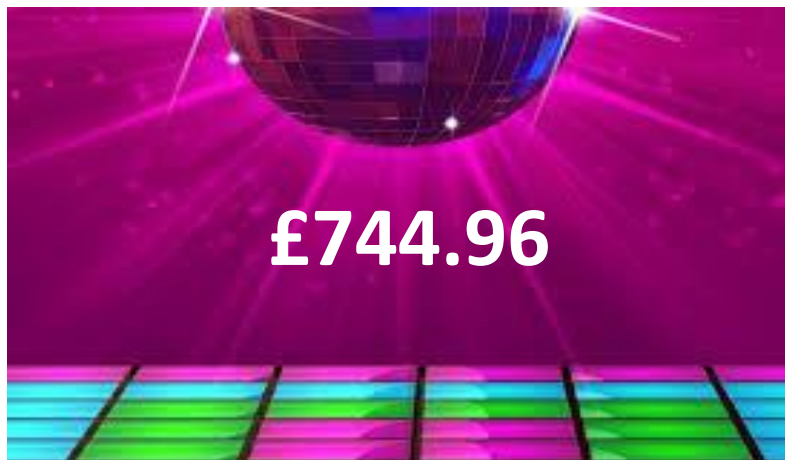
£3,741.85



£1,987.91



£176.04



£744.96



£285.57

2019-20 Accounts

	2019-20 £	2018-19 £	Variance
Fundraising Income	13,221.72	17,100.88	(3,879.16)
Fundraising Costs	(4,955.98)	(6,090.00)	1,134.02
Running Costs	(170.51)	(125.00)	(45.51)
Assets Acquired	(281.49)	(396.94)	115.45
In Year School Donations	(491.22)	(533.06)	41.84
Profit	7,322.52	9,955.88	(2,633.36)
Payment to the School	(9,014.52)*	(10,015.38)	1,000.86



* Final Payment is profit of £7,322.52 plus use of prior year funds of £1,692. Due to Fireworks Night not going ahead in 2020 – No need to carry forward funds to pay for Fireworks. As such, **£1,692** of brought forward funds can be paid to the school.

Last Year – Final Payment was made up of Profit of £9,955.88 plus use of prior year funds of £59.50

Reserves to be Carried Forward

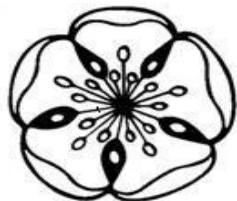
	2019-20 £
Opening Reserves	2,827
Profit	7,322.52
Reserves Before Payment	10,149.52
 Payment to the School	 (9,014.52)
 Reserves to be Carried Forward	 1,135
 Reserves Policy	 1,000
Petty Cash	75
Potential Happy Circus Liability*	60



* Ice Cream Van provided £60 to be at Happy Circus Event – kept in reserve in case this needs to be paid back in 2020/21

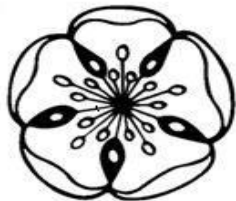
Events in more detail

Fundraising Events				2019-20	2018-19	
Date	Event	Income	Expenditure	Profit/Loss	Profit/Loss	Variance
Nov-19	Monsters Bash	£ 577	-£ 293.18	£ 283.82	£ 323.00	-£ 39.18
Nov-19	Fireworks Night	£ 4,304.60	-£ 2,316.69	£ 1,987.91	£ 700.40	£ 1,287.51
Dec-19	Advent Calendar Raffle	£ 104	-£ 43.62	£ 60.38	£ -	£ 60.38
Dec-19	Xmas Fair	£ 4,570.60	-£ 828.75	£ 3,741.85	£ 2,442.33	£ 1,299.52
Dec-19	Pantomime - Aladdin	£ 990	-£ 720	£ 270.00	£ -	£ 270.00
Feb-20	Infant / Junior School Disco	£ 609.25	-£ 148.11	£ 461.14	£ 280.60	£ 180.54
Jan-Jul 20	Reception - Year 6 Cake Sales	£ 186.57	£ -	£ 186.57	£ 720.72	-£ 534.15
Mar-20	Crispy Crème Doughnut Sale	£ 198.00	-£ 99.00	£ 99.00	£ -	£ 99.00
Mar-20	Mother's Day - It's A Wrap	£ 138.00	-£ 106.48	£ 31.52	£ 210.95	-£ 179.43
Mar-20	Easter Egg Raffle	£ 72.00	£ -	£ 72.00	£ -	£ 72.00
Apr-20	Easter Tea	£ -	£ -	£ -	£ 535.96	-£ 535.96
Apr-20	Happy Circus Event	£ 297.05	-£ 362	-£ 64.73	£ -	-£ 64.73
Jul-20	Quiz Night	£ 184.91	-£ 8.87	£ 176.04	£ 363.50	-£ 187.46
Jun-20	Film Night - Lego Movie 2	£ -	£ -	£ -	£ 430.96	-£ 430.96
Jun-20	Father's Day - It's A Wrap	£ -	-£ 25	-£ 25.00	£ 222.31	-£ 247.31
Jul-20	Summer Fair	£ -	£ -	£ -	£ 4,352.21	-£ 4,352.21
		£ 12,231.98	-£ 4,951.48	£ 7,280.50	£ 10,582.94	-£ 3,302.44



Other Income – It all counts

Other Income 19/20				2019-20	2018-19	
Date	Income Type	Income	Expenditure	Profit/Loss	Profit/Loss	Variance
11/11/2019; 28/02/2020; 27/5/2020	Easy Fundraising Credits	£ 221.89		£ 221.89	£ 229.64	-£ 7.75
Oct-19	Wear Red Day (18/19) vs Green Heart (19/20): Defib Fundraisers	£ 366.97		£ 366.97	£ 198.30	£ 168.67
Nov-19	Year 6 Alladin DVD sales (from prior year - cash received in 19/20)	£ 85		£ 85.00	£ -	£ 85.00
	Music Magpie			£ -	£ -	£ -
Feb-20	Corporate / Trust Donations	£ 5.00		£ 5.00	£ -	£ 5.00
Oct-19	Recycling Bank	£ 161		£ 161.00	£ -	£ 161.00
Sep-19	Uniform sales	£ 47		£ 47.00	£ -	£ 47.00
Apr-20	Easter Egg & Sunflower Sales	£ 43.50		£ 43.50	£ -	£ 43.50
Jan-20	Coffee Morning	£ 54.05	-£ 4.50	£ 49.55	£ -	£ 49.55
Sep-19	Stampstastic	£ 5.33		£ 5.33	£ -	£ 5.33
		£ 989.74	-£ 4.50	£ 985.24	£ 427.94	£ 557.30



Everything else

Charitable Spend 19-20			
Date	Reference	Description	Expenditure
Dec-19	DEC08, DEC09, DEC10, JAN01, JAN03, JAN05, JAN07, MAR04	Xmas Party Class Presents	-£ 146.22
Dec-19	DEC11	Xmas: Infants Children's Entertainer	-£ 195
Jul-20	Bank 17/7/20	Year 6 Leaver Contribution	-£ 150
Aug-20		Grants to Orchard Way School	

2019-20	2018-19	
Profit/Loss	Profit/Loss	Variance
-£ 146.22	-£ 138.06	-£ 8.16
-£ 195.00	-£ 195.00	£ -
-£ 150.00	-£ 200.00	£ 50.00
£ -	-£ 10,015.38	£ 10,015.38
-£ 491.22	-£ 10,548.44	£ 10,057.22

Operational Payments and Investments 2019-20			
Date	Reference	Description	Expenditure
Dec-19	DEC02	Small Society Annual Lottery Registration	-£ 20
Jan-20	Bank Statement	PTA UK Membership (Insurance)	-£ 110
Sep-19	SEP01	Reception parents welcome bag	-£ 13.51
Sep-19	SEP01	AGM - Wine	-£ 27
Oct-19	OCT06	5 * 25m Extension Leads	-£ 109.95
Nov-19	NOV01	4 Chafing Dishes, extra food pans, fuel	-£ 136.74
Feb-20	FEB01	iZettle Card Reader	-£ 34.80
Dec-18		Gazebo (18/19)	
May-19		Popcorn Machine	
May-19		Tea Urn	
Dec-18		Vinyl Letters / Signage	

2019-20	2018-19	
Profit/Loss	Profit/Loss	Variance
-£ 20.00	-£ 20.00	£ -
-£ 110.00	-£ 105.00	-£ 5.00
-£ 13.51	£ -	-£ 13.51
-£ 27.00	£ -	-£ 27.00
-£ 109.95	£ -	-£ 109.95
-£ 136.74	£ -	-£ 136.74
-£ 34.80	£ -	-£ 34.80
£ -	-£ 159.95	£ 159.95
£ -	-£ 159.99	£ 159.99
£ -	-£ 57.00	£ 57.00
£ -	-£ 20.00	£ 20.00
-£ 452.00	-£ 521.94	£ 69.94

Profit / (Loss): Cash Movement Between 1 September 2019 and 31 August 2020

£ 7,322.52 -£ 59.50

How the funds were spent 2018-19

- Mrs Taylor explained how the funding has been used to renovate and update the equipment in the ICT Suite
- The plan for 2019-20 is to use funds to set up a forest school. This includes landscaping work and training for staff. This can have very positive effects on the children by:
 - Building confidence and independence.
 - Feeling empathy for others and nature.
 - Physical fitness.
 - Health benefits.
 - Improved mental health. ...
 - Learning by experience. ...
 - Exposure to manageable risk.
 - Better sleep and mood.

New Committee Nominations

- Chair
- Treasurer
- Secretary
- Committee Members
- Class Representatives

All Committee Members become Trustees of the PTA



AOB



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