

Walter Evans PTFA meeting – Weds 6th April 2022 19:30

Held on Zoom

Attendees:

Simon McBeth
Phil Cunliffe
Gill Richardson
Zoe Clarke
Rob Owen
Karen Merchant
Amy Rigg
Raki Raya
Clare Hadway-Ball
Vicky Seal
Heather Dunbar

1. Apologies

Andy Wright
Michaela McFall
Wendy Nimmo

2. Acceptance of March minutes

Thank you for last month's minutes and agreed.

3. Brief update on financial status

We had a really good Fish and Chips Quiz Night which, although it had a lot of outgoings, had a big income and raised over £800. The night was a great success, and as it was our first one for a few years we have a few minor things we can improve on next year. There were lots of newer parents there which we hope will get involved in the PTFA. Tickets were sold through the new PTA Events website which was very successful, we need to get a card reader for the bar though. Huge thanks to school, especially Dave Adamson and Jon Cripwell who were excellent quizmasters. We also raised £200 for the Ukraine appeal from the raffle.

We have paid a £100 deposit to the rugby club for the summer party, and £2272 to school for previously agreed funding.

We currently have about £18,000 in the bank, plus an £850 cash float for events. Leaving a £6,000 reserve, this means we currently have £12,000 available.

4. New funding requests and school update

We've had a new funding request for a stone age workshop for year three, costing £395. As part of this, parents are invited at the end to watch a performance, this will be a good showcase of what PTFA funds are used for. All agreed to fund the workshop.

We've had another funding request for a big climbing frame/gym equipment for use by the whole school, school are asking for half the amount, about £2,400, all agreed to fund this.

The work to improve the amphitheatre will be costing about £20,000, but we won't be asked to fund all of this, more details to follow.

Another fundraising idea someone had was for school kit for external events, eg cross country, as other schools have these and they look very smart. We were told that Walter Evans do have some of this kit, but not enough for the number of pupils entering these events, so we will ask if they would like us to fund more.

5. Future Events

a. Summer Party

The venue and date have been booked for the Summer Party, we now need a sub-committee of volunteers to sort tickets, food, payments, band etc. For food, we can either use the Rugby Club or get an outside caterer. The Rugby Club might be easier but the food is very expensive and basic. We also need to decide whether to have food included in the ticket price or available to buy separately. For the auction we will look at previous years and try to get some lots together.

b. Summer Fair

There hasn't been a lot of interest from people willing to help with the summer fair, a few parents have offered help but we still have no one to organise it. We also need to set a date, we proposed Friday 17th June, as soon as school have confirmed this date we can send out a save the date on parenthub, with more details to follow. We also need a list of the stalls we usually have, and volunteers to run each stall. The year 6's usually run some stalls to raise money for their leavers party. It may also be worth asking After School Club if they'd like to do one as they usually do crafts to sell at the Christmas Fair but weren't able to this year.

c. Easter Egg Competition

We've had quite a few entries for this, although we agreed that we need to get it out a bit earlier next year as one week isn't enough for some people's situations. A few PTFA members will judge it on Friday morning, and the winners can be announced at worship in the afternoon. The winners have Easter eggs and everyone who entered gets a crème egg. We'll also put pictures of the eggs on social media.

6. Communication

Need to get dates out for the Summer Fair and the Summer Party

7. AOB and next meeting date

- a. 4th May at 19:30
- b. 8th June at 19:30
- c. 6th July at 19:30

Walter Evans CE Nursery and Primary School PTFA - Accounts

(1.8.21 - 02.04.2022)

	Income	Expenditure	Net Income
Income from Events			
Amazon Income	£60.40	£0.00	£60.40
School Uniform	£1,563.00	£1,197.00	£366.00
Misceklaneous Income	£1.25	£0.00	£1.25
Christmas Raffle	£1,767.10	£93.15	£1,673.95
Secret Samta	£1,336.52	£0.00	£1,336.52
Film Night	£945.20	£176.18	£769.02
Cauliflower Cards	£516.50	£0.00	£516.50
Salvation Army	£25.71	£0.00	£25.71
Quz and Chips	£1,893.39	£1,021.83	£871.56
Summer Party	£0.00	£100.00	-£100.00
Sub total Events			<u>£5,520.91</u>
Other Income			
None			£0.00
Total Net Income			<u>£5,520.91</u>

	Expenditure
Administration Expenses	
Tea & Tissues Event	£102.45
Parentkind	128.00
Sub total Administration Expenses	<u>£230.45</u>
Donations to School	
Sandbags - ballast for sun shelters	£21.99
30 bags playsand	£158.00
6 Torches and charging station	£53.95
6 Rugged Racers and charging station	£89.97
6 Mobile phones and charging station	£149.95
Football Goals	£900.00
Eco Team Litter Pickers	£30.00
Prizes for KS1 & 2 Science Competition	£60.00
Nursey Outdoor Water Trays and Toys	300.26
Year 4 Circuit Materials	58.11
Sub total Donations to School	<u>£2,227.72</u>
Total Expenditure Admin Expenses & Donations to School	<u>£2,458.17</u>

Profit/Loss for Year	<u>£3,062.74</u>
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Bank Account Summary	
Balance as at 01.08.21	£14,996.90
Petty Cash as at 01.08.21	£655.00
Total Cash as at 01.08.21	<u>£15,651.90</u>
Balance as at 02.04.2022	£17,859.64
Petty Cash as at 02.04.2022	£855.00
Total Cash as at 02.04.2022	<u>£18,714.64</u>

Cash movement 01.08.20 to 02.04.2022	<u>-£3,062.74</u>
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Walter Evans PTFA – Treasurers Report (08.01.2022 to 02.04.2022)

Position as at 27.02.2022

Cash at Bank		£19,347.39
Float		<u>£855.00</u>
<u>Balance</u>		<u>£20,202.39</u>

Income From Events

Salvation Army	£25.71
Quiz and Chips	£1,836.09
Salvation Army	25.71
<u>TOTAL</u>	<u>£1,861.80</u>

Expenses

Fish and Chips	£508.03
Payment to Panto For Booze	215.55
Prosecco	79.95
Dancing Duck	195
Vouchers for Quiz Masters	20
Condiments	3.3
Deposit for Rugby Club	£100.00

<u>TOTAL</u>	<u>£1,121.83</u>
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Donations to School

Sandbags - ballast for sun shelters	£23.59
30 bags playsand	£135.00
6 Torches and charging station	£74.95
6 Rugged racers and charging station	£149.95
6 Mobile phones and charging station	£149.95
Football Goals	£1,240.00
Eco Team Litter Pickers	£31.90
Prizes for KS1 & 2 Science Competition	£60.00
Nurse Outdoor Water Trays and Toys	£300.26
Year 4 Circuit Materials	£62.12

<u>TOTAL</u>	<u>£2,227.72</u>
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Net Income/Expenditure		<u>-£1,487.75</u>
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Position (02.04.2022)

Cash at Bank		£17,859.64
Float		<u>£855.00</u>
<u>Balance at (02.04.2022)</u>		<u>£18,714.64</u>

Committed Contributions to School

<u>Total</u>	<u>£0.00</u>
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Reserve

Proposed Reserve	£6,000.00
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<u>Total</u>	<u>£6,000.00</u>
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Cash Available for School contributions		<u>£12,714.64</u>
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