

**Beauclerc Infant & Nursery School Parent Teacher Association (PTA) Annual General Meeting (AGM)
11th February 2020
Chair's Report**

The purpose of the PTA is to help raise funds and create a sense of community around the school by bringing parents, carers and families together at events and other occasions.

This report details the work of Beauclerc Schools' Parent and Teachers Association for the period of January 2019 to January 2020.

I would like to start with some big thank yous!!!!

I am very grateful for the ongoing support and guidance provided by our headmaster Mr. Macgill; our teacher representative Mrs Colclough and the school administrative staff who deal with our many and varied queries with patience and understanding. Without the office team the PTA would not function as we do.

I am also extremely grateful for the amazing support from the rest of the core committee: Lisa, Kate, Graham, Jo and Katie. Their time, dedication and effort over the last 12 months has been invaluable.

I would like to thank the amazing class reps who give up their time to improve communication amongst parents and who do such a great job with the unenviable task of coordinating the teachers Christmas and end of year gifts!!

Finally I would like to thank all parents and carers who have volunteered and help organise and run the events; and those who have donated, bought a raffle ticket, attended an event etc. etc. etc. for your extremely kind generosity. Without your continued support we would not be able to undertake some of the great events the children have enjoyed this year and raise the much appreciated funds.

The funds raised by the previous committee in 2018 partly funded the classroom clever touch smart whiteboards. The boards have been invaluable for teaching, hugely benefitting the children and we thank the previous committee for all their hard work.

The primary function of the PTA is to raise funds and our fundraising activities will be detailed presently within the Treasurer's report but I wanted to say how proud I am of the school community in raising over £6,500 for Beauclerc over the past 12 months.

I took on the role of Chair in January 2019 and having met with both Mr Macgill and Mrs Colclough we agreed to help fund a new sound system for the hall and opal outdoor play and learning equipment. The teachers requested a more regular income for classes so we agreed to increase the number of cake sales per term and pilot film nights, which have been extremely popular and successful!

The Easter bouncathon and egg hunt was a new event this year that was thoroughly enjoyed by the children and raised nearly £700 profit. An event we are hoping to replicate this year.

The summer terms saw the introduction of the Friday fun ice pop sales which proved popular! The summer fayre received extremely positive feedback from those who attended. It wasn't as profitable as previous years raising £1,500 as a result of poor interest in sponsorship and advertisement despite our best efforts. Something we need to consider and improve upon this year. The summer BBQ was a great event to end the year on with all families thoroughly enjoying the food, drink and entertainment.

We trialled the first film night in the autumn term which was a huge success raising £192 profit, £115 going straight back to red class. The film nights and cake sales during this term have been extremely well supported, thank you!

The Christmas fair at the end of the year was thoroughly enjoyed by all, and the new Santa's grotto that we invested in this year proved extremely popular and profitable!

One of our biggest achievements as a PTA this year was developing the webpage and going electronic. We hope it has improved communication and made purchasing tickets more accessible to those who aren't at school drop offs and pick ups! Plus it reduces the burden on the ever stretched PTA volunteers.

I must mention our desire to develop and foster relations between the parent body and the School. We are always seeking support, if any parent can give a little time to support the PTA's endeavours please get in touch via email, Facebook, the website or in person, you are very welcome. The current core committee will be standing down this year and we are looking forward to some fresh faced replacements!! We are more than happy to have informal chats with anyone who may be interested in either a core role or as part of the broader PTA community. It really is a rewarding feeling to know you are doing something to help the place where your child spends a huge amount of their time. The school is really grateful for everything the PTA does.

I hope that the children have thoroughly enjoyed all the events we have hosted this year and will continue to benefit from the new outdoor play equipment in years to come. I look forward to another fun filled, profitable 2020/21!

Charlotte Pavitt
PTA chair
11th February 2020

BEAUCLERC INFANT SCHOOL PTA
REGISTERED CHARITY NUMBER 1098157

INCOME AND EXPENDITURE ACCOUNT FOR THE SCHOOL YEAR 01 SEPTEMBER 2018 TO 31 AUGUST 2019

EVENTS	Income	Expenditure	Surplus/(Deficit)
Christmas Bazaar	£3,853.57	£927.85	£2,925.72
Christmas Cards & Tea Towels	£386.00	-	£386.00
Gift Aid	£104.25	-	£104.25
Summer BBQ (Exps Less Stock)	£2,128.30	£810.66	£1,317.64
Miscellaneous	£10.00	-	£10.00
AGM Bingo	£388.30	-	£388.30
Bounceathon	£695.75	-	£695.75
Pop Up Stalls	£850.99	£35.10	£815.89
Easter Parties	-	£195.10	(£195.10)
Summer Fayre	£2,599.18	£1,088.38	£1,510.80
	<u>£11,016.34</u>	<u>£3,057.09</u>	<u>£7,959.25</u>
PTA EXPENSES			
Licenses & fees		£20.00	(£20.00)
Insurance		£105.00	(£105.00)
Miscellaneous		£165.93	(£165.93)
Whiteboard Donation & Other Expenses		£11,233.14	(£11,233.14)
		<u>£11,524.07</u>	<u>(£11,524.07)</u>
	<u>£11,016.34</u>	<u>£14,581.16</u>	<u>(£3,564.82)</u>

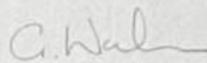
BALANCE SHEET AS AT 31 AUGUST 2019

Cash at Bank and in hand (Barclays)	£8,583.98
Debtors - HMRC Gift Aid	£104.25
Stock	£311.13
	<u>£8,999.36</u>
Accrued expenses	-
	<u>£8,999.36</u>

Represented By:

Balance as at 01 September 2018	£12,564.18
Net Deficit for Year	(£3,564.82)
Balance as at 31 August 2019	<u>£8,999.36</u>

Accepted and approved by Beauclerc PTA



Signed

30-Sep-19

Date

I have examined these accounts and according to the books and vouchers made available to me, they give a true and fair view of the financial state of Beauclerc PTA

Signed: J Brunton - GWAS Limited