

Axe Valley PTFA



Minutes of AGM

Monday 24th September 2018 at 7.00pm

Present:

Jo Huscroft (Chair),	Louise Wain (Vice-Chair)	Kate Pemberton (Secretary),
Jacky Lomax (Treasurer),	Heidi Rorstad	Jo Hawkins,
Caz Jeffries	Sarah Huntley	Jennie Cackett
Rachel Wiltshire,	Lisa Eastwood	Liz Lane

Apologies: Joe Daly

Last minutes were approved and signed by Jo Huscroft.

New Committee Appointments:

Jo Huscroft, Heidi Rorstad and Louise Wain all officially stepped down from the Committee. Jo Hawkins and Caz Jefferies were nominated for Chair and Deputy which they accepted. Jacky Lomax and Kate Pemberton agreed to continue at Treasurer and Secretary respectively. Lisa Eastwood offered to help with Raffles having had previous experience.

Financial Report:

Jacky distributed a copy of the financial statement, attached. Overall in 2017-18 the amount raised from events was £1,844 and through donations was £982. The balance in the account stands at £6,772 with £5,166 already committed to various items including German exchange, Sports activities, Clubs and the Music Department. A net total of £1,605 is available for distribution. An amount of £516 is sitting in a separate account from the former 100 Club.

Funding requests:

The English department have requested dictionaries and thesauruses to be available in every English classroom and have requested a contribution of £500 towards this. It was suggested that the balance of the 100club account could be allocated to this. This was unanimously approved.

Upcoming events:

The Minster Challenge – 7th October, was discussed in detail at the meeting immediately prior to the AGM. The event may have to be cancelled due to part of the route being closed, a decision will be made as soon as possible. Heidi will inform the Primary School if cancelled.

The Fashion Show – 17th October, is being organised by Maria Crisp. The event is already published on the Axe Valley Academy Facebook page. Kate will arrange for the poster to go to all parents via Parentmail, share on the PTFA Facebook page and will send details to Lisa to share on the Lyme Bay Ladies Facebook page.

Next Meeting: Monday 8th October at 6pm – please meet in Reception

Finally a big THANK YOU to Jo, Heidi and Louise for all their hard work over the last few years.

PTFA ACCOUNTS 2017 - 2018

DETAILS	DATE	CHQ No	FUND RAISING	DONATIONS	EXPENSES	STATUS
LOCAL GIVING CLUBS	13 September 2017			£ 32.84		***
LOCAL GIVING CLUBS	04 October 2017			£ 28.00		***
LOCAL GIVING CLUBS	11 October 2017			£ 11.39		***
R LOUD	02 October 2017			£ 12.00		***
LOCAL GIVING CLUBS	18 October 2017			£ 16.80		***
MINSTER CHALLENGE	13 November 2017		£ 281.50			***
SUMMER PRODUCTION	13 November 2017		£ 926.01			***
MUSIC HIVE	09 November 2017	100449			£ 1,200.00	***
CHEQUE CANCEL	09 November 2017	100450				***
ST JOHNS AMBULANCE	09 November 2017	100451			£ 81.60	***
HYDROPONIC PLANT LIGHT	09 November 2017	100452			£ 75.43	***
GERMAN EXCHANGE SUBSIDY	27 November 2017	100453			£ 500.00	***
LOCAL GIVING CLUBS	25 October 2017			£ 128.58		***
LOCAL GIVING CLUBS	01 November 2017			£ 273.88		***
LOCAL GIVING CLUBS	08 November 2017			£ 28.60		***
LOCAL GIVING CLUBS	15 November 2017			£ 16.80		***
LOCAL GIVING CLUBS	30 November 2017			£ 18.80		***
LOCAL GIVING CLUBS	06 December 2017			£ 33.91		***
LOCAL GIVING CLUBS	13 December 2017			£ 16.80		***
LOCAL GIVING annual fee	20 December 2017				£ 96.00	***
LOCAL GIVING CLUBS	21 December 2017			£ 9.01		***
Parent Teacher Assoc	02 January 2018	DD			£ 117.00	***
LOCAL GIVING CLUBS	04 January 2018			£ 18.80		***
LOCAL GIVING CLUBS	17 January 2018			£ 26.20		***
LOCAL GIVING CLUBS	31 January 2018			£ 18.80		***
LOCAL GIVING CLUBS	14 February 2018			£ 46.36		***
Autumn Concert	13 February 2018		£ 180.60			***
LOCAL GIVING CLUBS	28 February 2018			£ 18.80		***
LOCAL GIVING CLUBS	14 March 2018			£ 21.55		***
LOCAL GIVING CLUBS	28 March 2018			£ 18.80		***
LOCAL GIVING CLUBS	18 April 2018			£ 12.56		***
LOCAL GIVING CLUBS	19 April 2018			£ 21.55		***
LOCAL GIVING CLUBS	02 May 2018			£ 9.40		***
LOCAL GIVING CLUBS	16 May 2018			£ 21.55		***
A J Williams Hypnotherapy	04 May 2018	100454			£ 186.00	***
LOCAL GIVING CLUBS	31 May 2018			£ 19.40		***
LOCAL GIVING CLUBS	06 May 2018			£ 20.38		***
LOCAL GIVING CLUBS	20 June 2018			£ 21.55		***
LOCAL GIVING CLUBS	18 July 2018			£ 21.55		***
Travelling Trends Fashion Show	14 June 2018	100455			£ 50.00	***
ARC membership fee	30 June 2018	100455			£ 50.00	***
LOCAL GIVING CLUBS	01 August 2018			£ 16.59		***
LOCAL GIVING CLUBS	15 August 2018			£ 21.55		***
Concerts (spring/primary/summ)	23 August 2018		£ 362.36			***
Hat Day	23 August 2018		£ 93.90			***
			£ 1,844.37	£ 982.80	£ 2,356.03	

Opening Balance	£ 6,301.41
Plus income	£ 2,827.17
Less Expenses	£ 2,356.03
Closing Balance	£ 6,772.55

Bank Reconciliation 24th August 2018	
	£ 6,772.55
Balance 24/08/2018	£ 6,772.55
Balance 24/08/2018	£ 6,772.55
Balance available 24/08/2018	£ 6,772.55
Funding Commitments	
exchange trip 2016/17	£ 500.00
exchange trip 2017/18	£ 1,000.00
Sports Activities (minster challenge 2016)	£ 1,300.00
Hat Day	£ 93.90
Clubs (Local Giving)	£ 982.80
Sports Activities (minster challenge 2015)	£ 1,290.00
Balance	£ 1,605.85
plus 100 Club Balance	£ 516.00
Available to be distributed	£ 2,121.85