



**Pirton School Association  
AGM 2015**

# Agenda

Welcome

Objectives

- approve the accounts
- elect new committee members

Teacher's input

The accounts

Election

AOB



# The Highlights of 2014 / 15

Paddington £285

We raised  
£4,437 this  
year

Bingo £520

Non Uniform  
Days £345

Christmas Fair £1,290 &  
Summer Fair £940

£500 Donation from a  
new parent!

We donated £4,832 to school including coaches to the Panto, resources for the classroom, sports equipment, a white board & Year 6 leavers hoodies



# The Lowlights of 2014 / 15

This was the 1<sup>st</sup> year we did not get the benefit of the Boxing Day Run (circa £1.5k)

Due to lack of response, we had to close the 100 Club



# The Accounts

Pirton School Association

Accounts for the period 1 September 2014 to 31 August 2015

	Expenditure £	Receipts £	Net profit £	2013/2014
Bingo Night	233.29	753.94	520.65	0.00
School Disco	0.00	0.00	0.00	140.00
Film Night	679.72	964.98	285.26	(62.20)
Boxing Day Run	0.00	0.00	0.00	1,026.66
Xmas Disco	103.18	286.70	183.52	193.12
Xmas Disco following year	75.00	0.00	(75.00)	(75.00)
Sports Day	0.00	89.81	89.81	73.00
Xmas Fair	341.87	1,632.40	1,290.53	1,690.83
Xmas Cards	699.50	858.50	159.00	156.91
Bags to School	0.00	72.00	72.00	444.00
Summer Fair BBQ	420.63	1,361.75	941.12	930.98
Non Uniform Day	0.00	345.19	345.19	0.00
Cake Sale	0.00	0.00	0.00	218.15
	2,553.19	6,365.27	3,812.08	4,859.93
Donations Received			625.60	149.11
Income tax reclaim			0.00	0.00
Transfer from 100 club account			0.00	0.00
Gross receipts			4,437.68	5,009.04



# The Accounts

## Balance Sheet

Cash in hand	0.00
Bank deposits:	0.00
Current A/C balance	<u>6,939.89</u>
	<u>6,939.89</u>

100 Club Account B/fwd	1047.42
Transfer to PSA account	0.00
100 Club profit for this year	<u>0.00</u>
100 club C/fwd	<u>1047.42</u>

Total for PSA	7,987.31
	<u><u>7,987.31</u></u>



# So where does that leave us?

<b>Amount available on accounts</b>	<b>£7987.31</b>
<b>Outside classroom (£6,000)</b>	<b>£1,987.31</b>
<b>Christmas Cards (circa £700)</b>	<b>£1,287.31</b>
<b>Coaches to pantomime (£500)</b>	<b>£787.31</b>
<b>Expenses already incurred in 2014 / 15</b>	<b>£est. 200</b>
	<b>£ 587.31</b>



# Election of officers

## Current positions

- Chair: Kelly Cooper (MUST STAND DOWN)
- Secretary: Katie Woodhouse (MUST STAND DOWN)
- Treasurer: Lara Clements (MUST STAND DOWN)
- Committee: Tania Testa (MUST STAND DOWN)
- Catherine Scott (MUST STAND DOWN)
- Mel Abrook





# Amendment to constitution?

## Current status

- 3 office holders plus 10 committee members

## New status

- Discussion point

## What needs to happen next?

- Re-write constitution
- Register revised constitution with Charities Commission

