

Academic Year
2018-2019



St Nicolas'

Church of England Combined School Taplow

A Buckinghamshire and Oxford Diocese Academy



A G M

St Nicolas' CE Combined School
Wednesday 18 September 2019

St Nicolas School PTA is a registered charity No. 1067307

Agenda

- **Apologies for Absence**
- **Minutes of the last AGM & any Matters arising from the Minutes**
- **Vice Chair's Report for 2018/2019**
- **Treasurer's Report for the year ending 31 August 2019**
- **Election of Committee Members**
- **Any other Business**

Vice-Chair Report 2018-2019

Who we are

Parent & Teacher Association Committee

Headteacher: Clare Wagstaff

Chair: *open*

Treasurer: Charissa Morgan (parent)

Vice Chair: Nicola Kelly (parent)

Secretary: Louise James (parent)

Additional Volunteers Core (x5) & Angels (x16)

*New team in 2019. Met regularly for the event planning during term time.
Communicate via WhatsApp*

What we do

Our sole aim is to raise funds to give to the school, so that our children will benefit from having a great place to learn and thrive.

- Developing effective relationships between the teachers/staff, parents and others associated with the School
- Engaging in activities or providing facilities or equipment which supports the School and advance the education of the children
- Providing and assisting in the provision of such facilities or items for education at the School (not provided by statutory funds) as agreed by the Committee in consultation with the School

Our strategy is to hold fundraising events and opportunities, where we try hard to maximise our profits, whilst keeping a family friendly or community focus – and have some fun along the way!

What we have done

- Christmas Disco
- Christmas Fair
- Christmas Cards
- Christmas Shopping Evening
- Easter Egg Hunt
- Pre-loved Uniform Sales
- Mother's Day Shop
- Clothes Donations – Bags & Bin
- Sports Day Breakfast & BBQ
- Summer Fete
- 5p Class Challenge
- After School Sales



To PTA members, parents & carers, teachers & staff, children & all the donators

St Nics' PTA
2018-2019 Fundraising

£10,357.53

Easter Egg Hunt £228.82	School Disco £353.82	Christmas Fair £3,110.74
Pre-loved uniform £161.53	Sports Day £212.56	Donations £2332.00
Mothers Day £114.00	Summer Fair £1627.72	After-school Sales £137.15
Recycle Bin £264.60	Christmas Shopping Eve £796.90	5p Challenge £654.69
	Bag2School £179.20	

what did we buy?

£9518.73 spent on Lockers, Year Books, Reading Cloud Subscription, Abacus, Anti-glare Window Film, CPU Library, Living Eggs, Bibles, Classroom Blinds & Carpet, Oxford Reading Books

We are so grateful for all of your support this year. Look at what we have raised together! Thank you....

Website: www.stnicsschool.com

What we want to do

- **Continue raising money** for the School supporting teachers & learning
- Continue to make **links with the wider community**
- Continue to **increase awareness of PTA & encourage involvement** from parents / carers / school community in all that we do
- Strive to **be greener in our activities & events** consider where we can make changes in what we do or use
- Be **creative & innovative** in our fundraising ideas
- Support changes in the Committee & encourage more Core volunteers



Treasurer's Report for the year end 31 August 2019

Annual Financial Statement 2018-2019:

The following two schedules comprise the PTA's Annual Financial Statements and summarise PTA's financial activities in 2018-2019 and are prepared in accordance with the requirements specified by the Charities Commission:

Receipts and payments account for the year ended 31 August 2019

Income	Year 2018 – 2019	Year 2017 – 2018
Profit Fund Raising	14,295	10,030
Donations & Tax Relief	2,693	1,936
Additional Income	564	783
Total Income	17,552	12,749

Expenditure	Year 2018 – 2019	Year 2017 – 2018
Donation to School	12,037	6,289
Additional Costs	7,676	5,947
Total Costs	19,713	12,236

Profit	Year 2018 – 2019	Year 2017 – 2018
Total Profit / (Loss) for year	-2,161	513

	Year 2018 – 2019	Year 2017 – 2018
Bank Balance Brought Forward	12,393.35	11,932.71
Bank Balance Carried Forward	10,231.98	12,393.35

Annual Financial Statement 2018-2019:

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Statement of Assets and Liabilities as at 31st August 2019

Assets	Year 2018 – 2019	Year 2017 – 2018
Stock	0.00	0.00
Cash in Transit / on Hand	49.27	52.36
Santander Current Account	10,182.71	12,393.35
Total Assets	10,231.98	12,445.71

Liabilities	Year 2018 – 2019	Year 2017 – 2018
None	0.00	0.00

It is the PTA's strategy to keep approximately £5000 in the current bank account for us to be able to respond to any eventualities and keep the organisation running should a fall in income occur.

Election of Committee Members

PTA Committee

Chair: *open*

Vice Chair: **Nicola Kelly (parent)**

Treasurer: **Charissa Morgan (parent)**

Secretary: *open*

involves supporting the chair to build effective communication links between the school & PTA, maintains records, prepares for meetings, takes minutes & distributes & sends reminders, event record keeper (costs, stalls etc).....

Any Other Business

2019/2020 Plans

Confirmed

- Quiz / event night – Sept/Feb
- Christmas Fair Nov
 - MUFTI x2, Cards,
- Dis-Glo - Dec
- Clothes Bags - Oct, Dec, Feb
- Easter Egg Hunt - Apr
- Mothers Day Shop - Mar
- Fathers Day Shop – Jun

New Ideas...?

- *Elf-ridges - Dec*
- *Term themed disco - Feb, Jul*
- *Money Challenges*
- *Firework Family Nite - Oct/Nov*
- *Food Fridays (frozen, doughnut)*
- *Mothers Afternoon Tea*
- *Break the Rules April Fools*
- *Fathers Day Breakfast*
- *Summer Festival (no fete)*
- *Colour Run after Sports Day*
- *Pre-loved Uniform FB or tool*

Thank you for coming 😊