

Prior Weston Primary School & Children's Centre PTA AGM Minutes

10 July 2015

Present: Louise Ketley, Jane Anne Negi , Kirstin Kaszubowska, Alex Willmott, Jenny Holland, Kevin Llweilyn-Evans, Nicole Scott, Nargis Christopher, Mark Wilcox, Sabine Kahl, Sara Eskethuk, Rik Boulton, Julia D'Rozario,

Meeting opened: 08:00am (School Library)

1. Approval of previous minutes: approved by email.

Agenda	Notes and actions	Who	by when
What is PTA – update for newcomers	Mark and Sabine – talking about what our aims and principles are and how to realise these money is used through a range of separate spending initiatives.		
Budget	Kevin reported on the accounts: see financial statement at the end of these minutes.		
PTA Committee – farewells	Leavers list – a big thank you to: Tunde Peto, Imre Lengyel, Mary Whittaker, Niamh Grace, Jessica Zargess and Julie Riley		
Gift Aid/Payroll giving and new funding streams	Research is needed into new vehicles other than the Lottery for donating including specific donations to pay for a child go on a residential trip. Sainsbury sponsorship is possibly coming via a parent (Amy)	all	
Dates for Autumn Term 2015	11 th November Lantern procession Harvest festival October 2015 Camping in the Fortune Park TBC		
Voting	The following candidates were voted onto the committee: Gus Girard, Alex Willmott, Caroline Wright, Nargis Christopher, Jenny Holland, Kirstin Kaszubowska, Nicole		

	Scott, Rik Boulton, Sarah Eskethuk, Jane Anne Negi, Louise Ketley, Julia D’Rosario, Kevin Llewelyn-Evans (Treasurer), Mark Wilcox (Co-Chair) ,Sabine Kahl (Co-Chair)		
Members taking up roles	Jennifer – Contact point for applications to PTA Parents’ Fund and Teachers’ Fund.		
AOB	Rik organising an event in the Fortune park – Camping in the Park – 19 Sept TBC– will contact Jenny to put together a proposal for voting if funding is needed.	Rik	
Venue for meetings in autumn term 2015	School library 8am	all	

Proposed meetings for Autumn 2015 – please check nearer the date:

25th September 8am

23rd October 8am

27th November 8am

18th December 8am

PRIOR WESTON PRIMARY SCHOOL PTA

AGM - 10/07/2015

Bank balance as at 01/07/2014 £ 37,136.00

Expenditure to 09/07/2015:-

Funding journeys 2014	£	1,949.00	
Xmas Panto	£	3,276.00	
CC Xmas theatre	£	600.00	
Artwall	£	260.00	
PTA subscription/insurance/licences	£	220.00	
pinnacle Images - stickers	£	299.00	
St Martins lantern procession	£	600.00	
Zoe WW2 project	£	250.00	
Communications study	£	100.00	
Flowers etc.	£	300.00	
Sundry funding of various projects	£	1,200.00	
			£ 9,054.00

£ 28,082.00

Income to 09/07/2015

Auction of Promises profit			£ 12,203.00
Lottery	£	1,960.00	
Lottery winnings paid	£	500.00	
			£ 1,460.00

Bank balance as at 30/06/15 £ 41,745.00

Items pledged and to be spent:-

Lottery winnings October '14 to May 2015	£	900.00	
Projects Week & Happening	£	2,000.00	
Timber	£	500.00	
Funding families for yr4 & yr5	£	5,318.00	
2015 Xmas Panto	£	3,740.00	
2015/2016 school trips	£	6,400.00	
			£ 18,858.00

Auction catalogues ServicePoint £ 1,851.00

Funds available for future funding £ 21,036.00