

**Minutes of FoSPS AGM
Monday 8th November 2016**

Present: Kate Barker, Andrea Strange, Sarah Thacker, Anna Bate, Martin Shadbolt

Apologies Jessica Shakeshaft, Cara Penn, Ruth Mair

1. Welcome

Andrea Strange welcomed everyone to the meeting.

2. Minutes of the last AGM Monday November 19th October 2015

The minutes were agreed by everyone and signed.

3. Matters Arising

There weren't any.

4. The Chair's and Treasurer's Reports were all presented and are appended (below).

5. Election of Officers

		Nominated	Seconded
Chair	Andrea Strange	Kate Barker	Martin Shadbolt
Vice Chair	Kate Barker	Andrea Strange	Martin Shadbolt
Secretary			
Treasurer	Andrea Strange	Ann Winkcup	Jess Shakeshaft

Jessica Shakeshaft stepped down as Secretary

Class Representatives

The class representatives for 2016-17 :

Mercury Class (Reception/Year 1)	Sarah Wade Gledhill,
Mars Class (Year 1/Year 1)	Jessica Shakeshaft,
Neptune Class (Year 3/Year 4)	Andrea Strange, Anna Bate
Saturn Class (Year 5/Year 6)	Sarah Thacker, Jessica Shakeshaft

6. Any other business

Schools website should be up and running from the end of November. FoSPS has been invited to a training session on 21st November 2016.

An email needs to be sent out to see if anyone would like to take on the role of secretary (AS)

7. Date of Next Meeting

The next AGM will November 2016 in Staff Room. Date tbc
The meeting closed at 9.00 am

Chair's Report

Our main purchases this year were the surface around the Pirate ship in the playground, a new cover for the school pool and bookmarks for pupils, to commemorate the Queens 90th birthday.

We have held the usual fundraising events of Christmas Fair, end of term discos and of course the Barrow of Booze at Reach Fair to name but a few, plus started a couple of new initiatives such as ice cream sales which proved very successful.

A huge thank you to all who have supported FoSPS in any way, large or small, over the last year without you all none of this would be possible.

Also, I would like to add a personal thank you to Jessica Shakeshaft who steps down from the role of Secretary in November. Jess has been a key member for over three years and as well as her role as secretary, has also organized new uniform orders, bags 2 school days and helped at numerous events.

Andrea Strange

Treasurer's Report

The balance of the FoSPS account at the beginning of the year was £4,004.70, we made a surplus for 2015/16 of £802.67.

Overall we raised £3,750.54 from fundraising activities and donations and from our sales and purchases of Uniform and Book Bags and Water Bottles we raised Net £65.30.

The main expenses we incurred whilst achieving our charitable aims were in the flooring around the pirate ship (£1,360); the swimming pool cover (£429.80); the Queen's Birthday Bookmarks given to every child in the school (£279.40) and the National Trust School membership (£70.83)

The remaining balance of the FoSPS account at the end of the year at 31/08/16 was £4807.37

The full accounts are attached to this report.

Martin Shadbolt

	2016	2016 Income generating expenditure	2016
Receipts	£	£	£
Events			
Christmas Fair & Café	674.52	-112.61	561.91
Reach Fair Raffle / Barrow of Booze	690.00	-153.00	537.00
Summer Disco	438.20	-227.87	210.33
Cafés (exc's Fair Cafés)	195.90		195.90
KS2 Summer Performance Raffles	141.40	-14.98	126.42
KS1 Xmas Performance Raffles	145.00	-31.00	114.00
Easter Egg Bingo	86.03	-77.56	8.47
Summer Fair			
Quiz Night (& AGM)			
Other Initiatives			
Bags to School	280.00		280.00
Second hand uniform sales	145.50		145.50
Cake stalls	129.55		129.55
Ice Cream Fridays	158.00	-41.00	117.00
Christmas Merchandise			
Hire of horses			
Plants			
Donations			
Donations	666.44		666.44
Sales/Purchases			
New Uniform	1,681.40	-1,545.35	136.05
Book Bags & Water Bottles	142.80	-213.55	-70.75
	5,574.74	-2,416.92	3,157.82
Payments			
Pirate Ship		-1,360.00	
Swimming Pool Costs		-429.80	
Queens Birthday Bookmarks		-279.40	
NCPTA Subscription		-96.00	
National Trust Membership		-70.83	
Lottery Licence		-40.00	
Panto contribution			
Big Bang fair - travel contribution			
Mobile Planetarium			
Christmas performance			
Trim trail			
Benches			
Sundry items		-79.12	
Total payments			-2,355.15
Surplus for the Year	5,574.74	-4,772.07	802.67
Surplus brought forward			4,004.70
Surplus carried forward			£4,807.37
Closing Cash			
Cash float	17/08/2016		50.00
Current A/c	17/08/2016		4,757.37
			4,807.37



	2016	2016	2016	2015	2015	2015	2014	2014	2014
		Income generating expenditure			Income generating expenditure			Income generating expenditure	
Receipts	£	£	£	£	£	£	£	£	£
Events									
Christmas Fair & Café	674.52	-112.61	561.91	786.61	-233.13	553.48	671.00	-116.20	554.80
Reach Fair Raffle / Barrow of Booze	690.00	-153.00	537.00	842.50	-106.00	736.50	903.00	-161.00	742.00
Summer Disco	438.20	-227.87	210.33	469.70	-198.56	271.14	436.78	-198.60	238.18
Cafés (exc's Fair Cafés)	195.90		195.90	161.00		161.00	260.75	-9.57	251.18
KS2 Summer Performance Raffles	141.40	-14.98	126.42	84.85		84.85	117.10		117.10
KS1 Xmas Performance Raffles	145.00	-31.00	114.00	98.20		98.20	164.00	-17.50	146.50
Easter Egg Bingo	86.03	-77.56	8.47				262.61	-73.50	189.11
Summer Fair				1,113.84	-546.60	567.24	947.05	-310.00	637.05
Quiz Night (& AGM)							382.00	-257.18	124.82
Other Initiatives									
Bags to School	280.00		280.00	376.00		376.00	410.00		410.00
Second hand uniform sales	145.50		145.50				119.00		119.00
Cake stalls	129.55		129.55				195.64		195.64
Ice Cream Fridays	158.00	-41.00	117.00						
Christmas Merchandise				845.35	-617.15	228.20			
Hire of horses				40.00		40.00			
Plants							179.40	-104.65	74.75
Donations									
Donations	666.44		666.44	1,223.79		1,223.79	290.04		290.04
Sales/Purchases									
New Uniform	1,681.40	-1,545.35	136.05	1,465.64	-1,485.95	-20.31	1,720.85	-1,544.39	176.46
Book Bags & Water Bottles	142.80	-213.55	-70.75		-178.40	-178.40	58.30	-231.80	-173.50
	5,574.74	-2,416.92	3,157.82	7,507.48	-3,366.79	4,141.69	7,117.52	-3,024.39	4,093.13
Payments									
Pirate Ship		-1,360.00			-2,712.50				
Swimming Pool Costs		-429.80			-100.38			-518.11	
Queens Birthday Bookmarks		-279.40							
NCPTA Subscription		-96.00			-96.00			-96.00	
National Trust Membership		-70.83							
Lottery Licence		-40.00			-20.00			-20.00	
Panto contribution					-500.00				
Big Bang fair - travel contribution								-335.00	
Mobile Planetarium								-163.00	
Christmas performance					-51.05			-40.00	
Trim trail								-4,979.00	
Benches								-1,065.60	
Sundry items		-79.12			-27.31			-271.23	
Total payments			-2,355.15			-3,507.24			-7,487.94
Surplus for the Year	5,574.74	-4,772.07	802.67	7,507.48	-6,873.03	634.45	7,117.52	-10,512.33	-3,394.81
						Surplus for the year			Deficit for the year
Surplus brought forward			4,004.70			3,370.25			6,765.06
Surplus carried forward			£4,807.37			£4,004.70			£3,370.25