



THE BLUE SCHOOL PARENTS ASSOCIATION

ANNUAL GENERAL MEETING April 2022

PA CHAIR: KIRSTY SWEET

TREASURER: KATHERINE BAETEN

SECRETARY: WENDY SECCOMBE



WELCOME



LAST AGM MINUTES

CHAIRS REPORT

2020/21

- Covid-19
- Homeschooling Jan – March 2021
- Returning to school
- Exercising caution
- Planning in a different way

CHAIRS REPORT

2020/21

Xmas Events

- Teatowels
- Raffle
- Christmas Cards
- Christmas Trees

Fitness for Funds

- Virtual Family fun run

Playground Sales

- Bake sales
- Mufti Day
- Pancake Party

Coffee mornings & Uniform Sales

Happy School Bags

Easy Fundraising and Amazon

Other inc Father's Day Cards

CHAIRS REPORT

Donations to the School 2020/21

- Table Tennis Tables
- Chrome Books (Diverted Funds)
- Leavers Gifts
- Academic Subscriptions

Thank yous

Thank you to.....

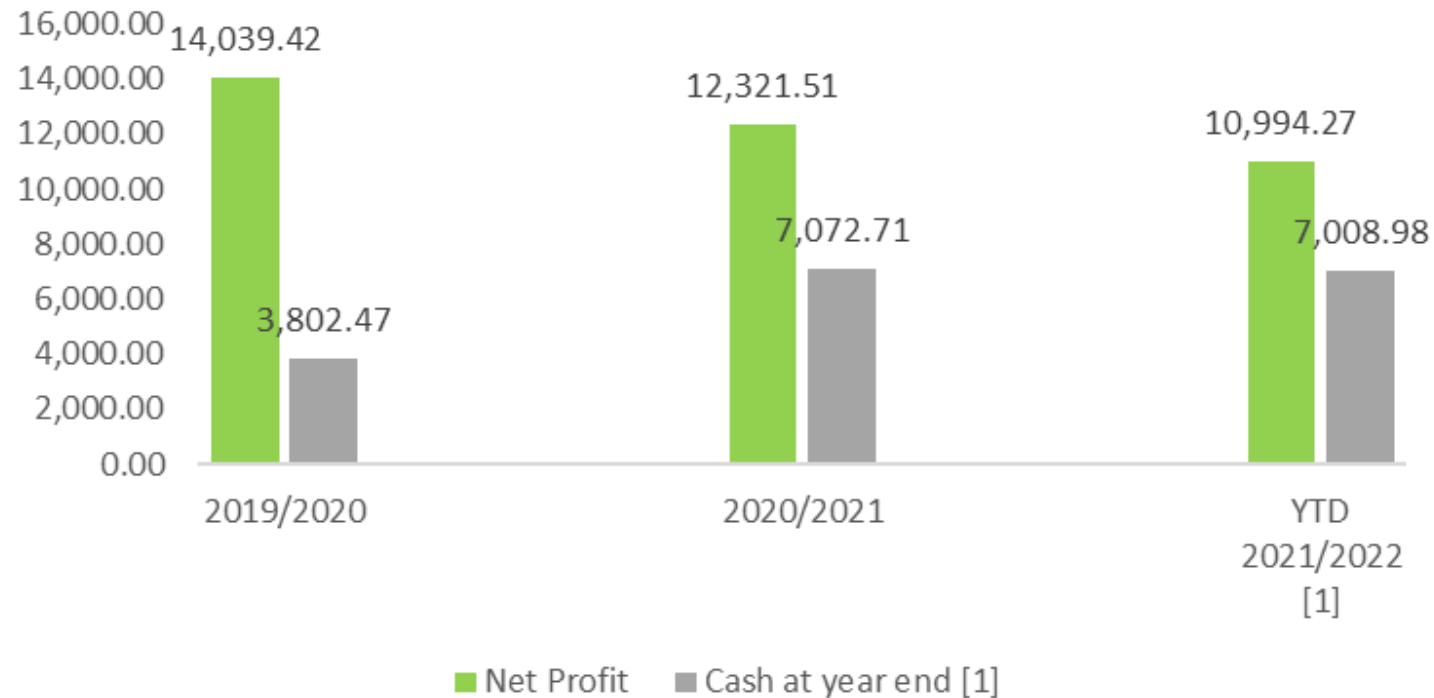
- Sonia Hanfrey Perez for her unwavering support despite standing down as Chair!
- Katherine Baeton for her financial diligence and common sense
- Wendy Seccombe for her secretarial support and school liaison
- Bryony Kite and the Uniform team for taking complete ownership

FINANCE

OVERVIEW

- Opening balance of £3,802.47 at the start of the financial year beginning 1st of September 2020.
- In the financial year 2020/21 income of £18,660 was raised from a variety of events which included the activities around Christmas, Fitness for funds, Uniform sales and Mufti days.
- Outgoings amounted to £15,390 which included donations to The Blue School of £9,051.
- At the end of the financial year (31st August 2021) the PA held a closing cash balance of £7,073 (including £1,338 cash-on-hand transferred to account in 2021/22).

Summary Overview 3yr Running (£)



Major net income generations					
Christmas Activities	5,271.27	Christmas Activities	4,397.00	Christmas Activities	5,261.42
Pennies, coins & Quiz	3,797.13	Fitness for Funds	2,757.91	Easter Hamper Raffle	1,796.28
Bake4Books	1,547.13	Uniform sale	1,361.47	Uniform sale	936.46
Major donations to school					
Playground equipment	24,500.00	Table Tennis tables	1,286.36	Playground equipment	10,930.00
		Chrome Books	7,000.00		

[1]YTD Jan 2021/22 interim accounts, cash position at 20/04/2022

FINANCE



Main Activities (20Apr22)

2020/21	CHRISTMAS Towels/Raffle/Cards/Trees	£4,397.00
	FITNESS for FUNDS	£2,757.91
	PLAYGROUND SALES	£1,877.41
	COFFEE MORNINGS & UNIFORM SALE	£1,361.47
	HAPPY SCHOOL BAGS	£723.30
	EASY FUNDRAISING & AMAZON	£487.92
	OTHER	£716.50
	TOTAL NET PROFIT 2020/21*	£12,321.51
2021/22	CHRISTMAS Towels/Raffle/Cards/Trees	£5,960.54
	EASTER HAMPER RAFFLE	£1,796.28
	PLAYGROUND SALES	£1,120.50
	COFFEE MORNINGS & UNIFORM SALE	£936.46
	EASY FUNDRAISING & AMAZON	£473.50
	OTHER	£706.99
	TOTAL NET PROFIT YTD 2021/22*	£10,994.27

*Subject to final sign-off and independent verification

FINANCE

DONATIONS 2020/21

Table tennis	£1,286.36
Chrome Books	£7,000.00
LEAVERS GIFTS	£734.91
THE WEEK LTD	£30.00
TOTAL	£9,051.27

DONATIONS Ytd 2021/22

Artificial grass round gazebo area	£3,000.00
Traversing wall	£2,500.00
Peace garden mosaic	£2,730.00
Octagon sandpit for nursery	£300.00
4 netball nets	£400.00
Thermoplastic markings for games	£2,000.00
TOTAL	£10,930.00

FINANCE



Cash on Account 20/04

£7,008.98

**Net Profit April 2021/22
(Ytd)***

£10,994.27

*Interim position subject to final account check/sign-off

**NEW PARENT ASSOCIATION
COMMITTEE NEEDED**

NOMINATIONS FOR NEW
APPOINTMENT AT **AGM** IN APR 2022

WE NEED YOU

