

Friends of Whitefield AGM
Thurs 22nd September 2016, Brown Hare

Attendees: Katie Mitchell, Lesley Mellis, Joanne Shorrock, Sarah Foster

Apologies: Sarah McKiernan

1. Re-election of posts

Chair – Katie Mitchell

Vice Chair – Joanne Shorrock

Treasurer – Lesley Mellis

2. Events for the Year Ahead

Mon 24th Oct - School Discos

Thurs 24th Nov - Community cinema – (*Film agreed as 'Finding Dory'(U)*)

Thurs 1st Dec - set up library for Secrets Room (*after school/Evening*)

Fri 2nd Dec - Secrets Room (*during school day*)

Fri 9th Dec – Wear What You Want Day - *Donations towards raffle at Christmas productions*

Thurs 12th Jan - Community cinema (*straight after school*)

Mon 27th Mar - School Discos

Mon 15th May - School Discos

Sat 10th June - Penwortham Gala (*school arranges but need to pencil in date*)

Fri 16th June - Wear What You Want Day - *Donations towards Summer Fair tombola stalls*

Fri 14th July - Summer Fair (All Day thing)

3. Teamwork for events

Agreed that having smaller organisational groups to oversee certain events worked well. KM to approach those who are not in attendance to check that they are happy to continue with their roles in these groups:

Discos – Joanne Shorrock, Sheralyn Holme & Joanne Crawford

Cinemas – Amy Holden & Katie Mitchell

Secrets Room – Lesley Mellis, Shirley Murrell & Becky Tate

Summer Fair – Katie Mitchell & all available hands too

4. Overview of accounts

Treasurer (Lesley Mellis) to presented the 2015/2016 treasurers reports (*copy at end of minutes*)

5. Spending projection for 2016/2017 academic year

PTA UK Memberships (which includes insurance) - £120.00 – *agreed*

Leaver's hoodies for Year 6s (£700.00) – *agreed*

Leavers Disco for Year 6s (£200.00) – *agreed*

Charity donations - matchedfunding (£500.00) – *agreed*

TOTAL £1520.00

6. Suggestions for spending

Matter to be discussed at next meeting when attendance numbers should be higher.

7. Any Other Business

No other business to discuss.

Date for next meeting to be confirmed



Friends of Whitefield Primary School
Parents, Teachers and Friends Association
Registered Charity Number 1043351
Chairperson: Katie Mitchell

Treasurer's Report for school year 2015/ 2016 - AGM 22/09/16

In 2015/16 the school purchased the following items from the Friends of Whitefield Funds -

- 2 defibrillators at a cost of £2197.00
- Markings for the school playground at a cost of £3000.00
- Year 6 Hoodies at a cost of £586.65
- Total - £5783.65

£4,457.45 was generated from fundraising events in 2015/16.

All carryover supplies have been accounted for in this financial year and are therefore available to be used free of charge for this forthcoming year's events.

The Charity commission requires the figures in relation to the 2015/16 accounts to be updated on their website by the 30th June 2017.

As at the 31st August 2016 the carry forward balance stands at £6,252.80.

Possible deductions for next year from this -

- The yearly fee is £101.00 for NCPTA membership.
- Hoodies for the Year 6's which are approximately £650.00
- Year 6 leavers disco which is approximately £100.00.

If we were to continue with these contributions this year then that would leave a balance of approximately £5,401.80.

Thank you for your continued support.

Lesley Mellis