

Trinity School PTA AGM

Vice-Chair Report

A new PTA started in March 2016 with unfortunately no Chair but Shona English and Lisa Stroud as Vice Chairs, Alastair Wilson as Treasurer, Angela Bingham as Secretary and other Committee Members including Mel Watson, Natalie Coen, Claudia Galveo, Steph Cox, Emma Ross McNairn that have all been a great help with events throughout the year.

Lisa regrets that she has not had time to contribute as she would have liked and is sorry to have to stand down. Given the time delays experienced with the bank, however, she is happy to remain a signatory on the account and will continue as a committee member, supporting PTA events when possible. Ideally a new Vice-Chair and Chair can be appointed soon. In general, the PTA is short of members with just a handful of persons attending meetings and running events. To try to increase support, we varied the timings and venues of meetings between breakfast, 3.30pm and evenings held at the school, Oakley Hall (so younger siblings could play) and homes.

Following the success of the last PTA raising over £9,000 for the play equipment, it was felt this year's PTA should have time to settle-in and focus on social events to slowly regenerate funds in the PTA account. We have raised approximately £1,916.09 (including provisional monies for St Patricks Party) from nine events, the biggest of which were the St Patricks Night Party and the Curry & Quiz Night which raised over £1,000. Other events such as the Prep Disco, Senior Disco at Enigma and Prep Movie Night were thoroughly enjoyed by the children and raised a profit too. The PTA also organised discounted tickets to see the pantomime Cinderella last Christmas which was very popular across the school and Nursery.

Monies raised by the PTA this year have funded new play equipment in Reception, a parachute shelter for Forest School and picnic benches for Nursery. Furthermore, funding has recently been agreed for a replacement tipi and new play equipment for the Prep playground, cybershot cameras for the Art and ICT departments and clothing and lab-coats with the customised Trinity School logo for the recent Science Busking events.

We raised £221.41 from easyfundraising for the period April – December 2016 (which provides a donation when you shop on certain websites) and will try to increase the numbers of persons using it within the school through more advertising.

We did not continue with 50p Friday, initially at the request of some PTA members that requested a healthier alternative to be considered but there were not sufficient resources within the PTA to facilitate selling goods after school each week.

There has been more involvement from the Senior School, Nursery and teachers with attendance at meetings and events and we hope this will continue in the future.

Finally, the PTA would like to thank the Catering department, Lisa (Prep Office), Lindsay (Senior Office), Nova & Paul Jeffery for the use of Lady's Mile and all the other teachers and parents that have supported us this year.

TREASURER'S REPORT

The overall fundraising projects this year generated profits of £1,916.09 (including provisional monies for St Patricks Party). The largest was the St Patrick's Party which raised income of £1,524.60 but with higher than usual expenses, including a ceilidh band (£400) and 3 course meal (£300) leaving a profit of £574.70.

The Quiz Night was also a success generating an income of £1093.40 but also with high expenses for alcohol, catering and deposit payment for the ceilidh band for the St Patricks Party, resulting in a profit of £256.40.

The child focused events such as the Prep & Senior Discos and Prep Movie Night were relatively easier to run compared to other events and proved to be very popular resulting in a profit of £506.

The Swim BBQ was not as successful as previous years only raising a £91.19. However, there were large expenses for alcohol which was bought for the original Swim BBQ on 11 June (but had to be rearranged due to a fault with the pool) which resulted in a large stock of alcohol but this was used at future events.

Other ad-hoc events such as the Bring & Buy Uniform Sale, Swim Session at Lady's Mile (kindly offered at short notice by Nova & Paul Jeffery to replace the Swim BBQ) and Christmas Card/Mug sales (thanks to Natalie Coen) also generated profits of £266.49 as no expenditure costs.

TRINITY SCHOOL PTA – END OF YEAR ACCOUNTS

Income and Expenditure for the year ended 31.03.2017

Income from events

Event	Income £	Expenditure £	Net £
Bring & Buy Uniform Sale	£66.49`	£0.00	£66.49
Lady's Mile Swim Session	£100.00	£0.00	£100.00
Swim BBQ	£437.83	£346.64	£91.19
Quiz Night	£1,093.40	£837.00	£256.40
Prep Disco	£200.00	£35.00	£165.00
Senior Disco	£300.00	£150.00	£150.00
Xmas Card/Mug Sales	£100.00	£0.00	£100.00
Prep Movie Night	£257.00	£66.00	£191.00
St Patricks Night Party*	£1,524.60	£950.00	£574.60

Other

Opening Balance	£2,606.85		
Easyfundraising (EFR)	£221.41		
Total Income (excluding EFR)	£1,120.08*	(£1,916.09 including provisional monies for St. Patricks)	
Total Expenditure	£112.00		
Current Account	£3836.34*	(£4,410.94 including provisional monies for St Patricks)	

***Monies for St Patricks Party still being processed and not yet included in the PTA bank account**