



ASSA AGM MEETING

Held at All Saints Junior School
17th of September 2024 – at 18:30pm

Present at All Saints Junior School

Mrs Brunton, (TB), James Pettifor (JP), Nicole Anderson (NA), Nicola Sylvester (NS), Katie Giddins (KG), Danica Bulgin (DB), Claire Fonseca (CF), Emma Thorne (ET), Sarah Vernon (SV), Hannah Delany (HD) Caroline Pienaar (CP)

Via Zoom – Ian

AGENDA

1. Welcome
2. Financial statements review
3. List of Current Committee Members
4. Nomination / Election of New Committee Members
5. Brief notice on Important Matters - Class Communicators

Details	Member to Action
1. Welcome <ul style="list-style-type: none">James Pettifor the current ASSA Chairperson welcomed everyone to the AGM both in person and online via Zoom.	James Pettifor (JP) – Already Actioned
2. Financial Review <ul style="list-style-type: none">Nicole Anderson (NA) the outgoing Treasurer gave the financial update.Please see Addendum A for Treasure UpdatePlease see Addendum B for Extended Trial Balancer 30 July 2023 to 31 July 2024Update on the situation with the Bank Accounts and getting the new incoming Treasurers onto the bank account, this is a work in progress, and we have received a £300 apology gesture for the hold up in this matter. We do hope this will be resolved by end September / October 2024.	Completed Completed Completed Nicole Anderson (NA)



ADDENDUM A – TREASURER UPDATE

TREASURER UPDATE

This is the treasurer report for the year ending 31st July 2024

End of year balance 2024 - £14,983

End of year balance 2023 - £21,502

End of year balance 2022 - £9,087

ASSA has had another successful fundraising year, as ever our Discos were very popular raising £7,145. The Christmas, Mother's and Father's day shops raised £2,215. Our preloved uniform sales continue to be very successful too, this year we raised £873.

We hosted an Autumn and a Summer fair raising an impressive £4,185.

ASSA are always looking at new fundraising ideas and this year we did our first Colour Run, which received lots of positive feedback from both parents and pupils so it may become a future event and it raised an impressive £1,170.

The Christmas hamper raffle, cards and tombola at the Fleet Christmas fair raised £1,949.

A new initiative was looking at recycling for fundraising and since last December we have had a textile recycling bin at the school which has raised £89 to date.

All our fundraising has enabled the school in many ways this year. We donated £300 towards new cassette players and headphones to encourage and aid pupils reading. Additionally, we were able to buy 32 new Ipads and portable charging trolley and we have have just helped purchase much needed new file server for the school.

We also contributed £500 towards the All Saints procession in the Fleet Carnival and we provide our Yr6 leavers with a Disco, Photo Booth and refreshments.

Next July, All Saints will host its first Circus event. This will be very exciting for everyone and I am sure raise lots of funds. The deposit has been paid and contract signed.

Due to even more cuts in school funding ASSAs fundraising is even more important going forward, not only for enrichment but also upgrading and maintaining essential school resources.

Alas I am standing down as Treasurer, it has been a pleasure to be part of this amazing team of individuals. I wish you all success for the coming year

Nicole Anderson

Treasurer 2022-2024



Details			Member to Action																																						
3. LIST OF CURRENT COMMITTEE MEMBERS – OUTGOING James Pettifor thanked outgoing members for their valuable contribution. Outgoing <table><tr><th>TITLE</th><th>NAME</th><th>Notes</th></tr><tr><td>Treasurers</td><td>Nicole A & Kyliie Rogers</td><td>Various</td></tr><tr><td>Committee Member</td><td>Nicki Kempston Gulliver</td><td>Sales, Colour Run, Everything</td></tr><tr><td>Committee Member</td><td>Debbie M</td><td>Various</td></tr><tr><td>Committee Member</td><td>Lindsay Neall</td><td>Hoodies, Christmas Cards and Various</td></tr></table>			TITLE	NAME	Notes	Treasurers	Nicole A & Kyliie Rogers	Various	Committee Member	Nicki Kempston Gulliver	Sales, Colour Run, Everything	Committee Member	Debbie M	Various	Committee Member	Lindsay Neall	Hoodies, Christmas Cards and Various	JP																							
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4. NOMINATION OF NEW COMMITTEE MEMBERS Incoming <table><tr><th>TITLE</th><th>NAME</th><th>Notes</th></tr><tr><td>Chair</td><td>James Pettifor</td><td>Ongoing</td></tr><tr><td>Vice Chair</td><td>Katie Giddins</td><td>Ongoing</td></tr><tr><td>Treasurers x 2</td><td>Claire F & Hannah D</td><td>Incoming *Replacing Nicole & Kylie</td></tr><tr><td>Secretary</td><td>Sarah Vernon</td><td>Temp *Require a Replacement to handover to - been secretary since 2022</td></tr><tr><td>Uniform Co-ordinator</td><td>Emma T</td><td>Incoming</td></tr><tr><td>Committee Member</td><td>Danica B</td><td>Incoming</td></tr><tr><td>Committee Member</td><td>Nicola S</td><td>Ongoing</td></tr><tr><td>Committee Helper</td><td>Caroline P</td><td>Ongoing</td></tr><tr><td>Committee Helper</td><td>Tim K</td><td>Ongoing</td></tr><tr><td>Committee Helper</td><td>Kasia P</td><td>Incoming</td></tr></table> Currently require: <table><tr><td>More Committee members</td><td>To assist with events and running with tasks</td></tr><tr><td>& Committee Helpers</td><td>WhatsApp being created by Danica and Nicola S</td></tr><tr><td>Secretary</td><td>For Sarah to hand over to this year</td></tr></table> <ul style="list-style-type: none">James Pettifor – Ongoing Chairperson – Seconded by Caroline P and Sarah VKatie Giddins – Ongoing Vice Chairlady – seconded by Emma T and Danica BClaire Fonseca – Incoming Treasurer – seconded by Sarah V and Katie GHannah Delany – Incoming Treasurer – seconded by Sarah V and Katie GSarah Vernon – Current Secretary but looking for a replacement so that a handover can take place as it is the last year on board.Emma T – Uniform Co-ordinator – seconded by James P and Caroline PDanica B – Committee Member – seconded by all.Caroline P – Committee Member – seconded by all.			TITLE	NAME	Notes	Chair	James Pettifor	Ongoing	Vice Chair	Katie Giddins	Ongoing	Treasurers x 2	Claire F & Hannah D	Incoming *Replacing Nicole & Kylie	Secretary	Sarah Vernon	Temp *Require a Replacement to handover to - been secretary since 2022	Uniform Co-ordinator	Emma T	Incoming	Committee Member	Danica B	Incoming	Committee Member	Nicola S	Ongoing	Committee Helper	Caroline P	Ongoing	Committee Helper	Tim K	Ongoing	Committee Helper	Kasia P	Incoming	More Committee members	To assist with events and running with tasks	& Committee Helpers	WhatsApp being created by Danica and Nicola S	Secretary	For Sarah to hand over to this year
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<p>5. BRIEF NOTICE ON IMPORTANT MATTERS – CLASS COMMUNICATORS</p> <ul style="list-style-type: none"> • Class Communicator WhatsApp group needs to be created – 1 Person per Class so that we can send communication to them, and they can send to their classes so that all parents are kept informed. • Mrs Brunton do some Q & A for our parents so that they understand how vital the PTA is to the school as we need them to understand why we need the support and assistance. • Update on the Website – this will be done by the 1st of October 2024 so that Parents can see how much the PTA has contributed but need the full list of items from Treasurer. <p><u>EVENTS – Short Discussion – to be discussed in depth at next meeting.</u></p> <p><i>Mrs Brunton has booked these dates in the school calendar.</i></p> <ul style="list-style-type: none"> • Disco Dates to be agreed – as follows: <ul style="list-style-type: none"> • Autumn Term Disco – 15th of November 2024 – please note that there is Young Voices practice in Hall until 4:15 so we may have to rethink timings – to be finalised. • 2nd Term Disco – 7th of February 2024 – Young Voices to be discussed. • 3rd Term Disco – 25th of April 2024 – No young Voices • Please no more Rainbow puffs/drops • Also noted that the year 3 and 4 disco could be shorter by 15minutes? – To be discussed further • Firework Hair Day – 8th of November 2024 • Christmas Events: - <ul style="list-style-type: none"> • KG would like to do a Christmas Fair this year – majority voted no to this at the moment due to the high volume of events close to Christmas. • Fleet festivities – voted yes to this. • Christmas Sale – 5th and 6th of December 2024 • Christmas Jumper / Coat exchange • Mother’s Day Sale – 27th and 28th of March 2024 • Father’s Day Sale – 12th and 13th of June 2024 • Year 6 Leavers Disco – Tuesday 15th of July 2024 • Circus – 17th of July 2024 <p>Further things to be discussed at the next meeting:</p> <ul style="list-style-type: none"> ❖ Event Project Managers ❖ Hoodies ❖ Christmas Cards 	<p>SV, NS, DB</p> <p>TB, HD, SV</p> <p>NA/CF & SV</p> <p>JP to arrange the DJ.</p> <p>SV & CP Year 6</p>
<p>6. NEXT MEETING</p> <ul style="list-style-type: none"> ➤ Next meeting to be held on Tuesday the 8th of October 2024 at the school – Mrs Brunton does not need to be present, as the choir is there, access from 18:30 to be arranged. 	

	Opening Balances £	Current Account Income £	Current Account Expenses £	Closing Balances
NAT WEST account	21,502.98	31,509.09	(38,028.65)	14,983.42
x check	21,502.98	31,509.09	(38,028.65)	14,983.42
		Okay	Okay	
Preloved Uniform		897.13	-	897.13
Discos		10,730.33	(3,584.76)	7,145.57
Firework Hair/Hat		241.00	-	241.00
Colour Run		1,692.53	(522.89)	1,169.64
Autumn Fete		3,616.11	(1,933.42)	1,682.69
Mothers Day Shop		2,010.81	(1,269.78)	741.03
Fleet Xmas Fair TOMBOLA		320.00	-	320.00
Silent auction		529.50	-	529.50
Father's Day Shop		1,910.57	(1,415.64)	494.93
XMAS JUMPER DONATION		12.00	-	12.00
Fathers Day expenses 2023		-	(625.56)	(625.56)
Xmas Cards		371.68	-	371.68
CHRISTMAS shop		2,979.45	(2,000.05)	979.40
Year 6 Leavers Expenses		-	(655.20)	(655.20)
Christmas Hamper Raffle		1,372.20	(114.73)	1,257.47
PTA Insurance		-	(153.00)	(153.00)
IPADS/TROLLEY/CAS RECORDERS/SERVER			(22,821.30)	
Summer Fair		3,107.55	(1,135.01)	1,972.54
HAPPY CIRCUS Deposit		-	(306.00)	(306.00)
Jumplin Trampolining		1,264.55	(712.50)	552.05
HART LOTTERY LICENCE		-	(20.00)	(20.00)
Guess Easter eggs		114.88	(85.70)	29.18
ASTRA RECYCLING TEXTILES		88.80	-	88.80
Fleet Carnival Contribution		-	(501.92)	(501.92)
MPLC media license		-	(115.96)	(115.96)
XMAS 2024 PREGIFTS			(55.23)	(55.23)
DONATIONS		250.00		250.00
				-
				-
				-
				-
		31,509.09	(38,028.65)	16,301.74

All Saints School Association
BANK SUMMARY
YEAR FROM 30 July 2023 TO 31 July 2024

	FY23	FY24
	£	£
Opening balance	21,502.98	
Income	31,509.09	
Expenditure		(38,028.65)
Closing balance		14,983.42
	53,012.07	(23,045.23)
Total at bank		14,983.42

FLOAT MONEY KEPT IN RESERVE £53

20/7/24 NOW £37 in Float due to cash refunds for color run

date	payee	description	Transfer	£	Preloved Uniform	Discos	Firework Hat/Hat	Colour Run	Autumn Fete	Mothers Day Shop	Fleet Xmas Fair	Silent auction	Father's Day Shop	XMAS JUMPER DONATION	Fathers Day expenses 2023	Xmas Cards	CHRISTMAS shop	Year 6 Leavers Expenses
August				-														
15	MPLC LTD	multimedia license	Bank trans	(115.96)														
23	N - Kempton-Gulliver	Fathers Day shop 2023	Bank trans	(625.56)											(625.56)			
September				-														
14		Float money for AUTUMN FETE	CASH	(350.00)					(350.00)									
18	Sean Walsh - Disco for Fete		Bank trans	(170.00)					(170.00)									
13	N Anderson - Soft drink, water, donu/Yearly Film/Media license		Bank trans	(260.20)					(260.20)									
25	N - Kempton-Gulliver - Prizes for Fete - tickets		Bank trans	(589.34)					(589.34)									
25	J Pettifor - BBQ meat, rolls, drinks sauces		Bank trans	(539.88)					(539.88)									
25	HAPPY CIRCUS - DEPOSIT FOR JULY 2025		Bank trans	(306.00)														
25	S Vennell - Crisps for Fete		Bank trans	(24.00)					(24.00)									
October				-														
04	JUMPIN CAMBERLEY	Halloween Trampolineing	Bank trans	(500.00)														
26	SEAN WALSH - DISCO DJ BALANCE		Bank trans	(185.00)		(185.00)												
26	J Pettifor Crisps, drinks for Disco		Bank trans	(662.59)		(662.59)												
November				-														
8	JUMPIN CAMBERLEY	Xmas Trampolineing deposit	Bank trans	(200.00)														
15	SCHOOL - CASSETTE PLAYERS AND HEADPHONES		Cheque	(300.00)														
December				-														
4	L Verrell - Xmas Shop Items		Bank trans	(25.00)														
13	S Vennell - Xmas Hanger supplies		Bank trans	(31.33)													(25.00)	
14	STRIPE TRAMPOLINING REFUNDS	- extra funds transferred to STRIPE	Bank trans	(12.50)														
18	N Anderson - STUBB TICKETS	Xmas Hamper Raffle tickets	Bank trans	(83.40)														
18	N - Kempton-Gulliver - Xmas Shop		Bank trans	(1,975.05)													(1,975.05)	
January				-														
February				-														
5	PARENTKIND - PTA yearly insurance		Bank trans	(153.00)														
9	SPORTS XTRA - W 6 Leaver Photobooth DEPOSIT		Bank trans	(60.00)														(60.00)
13	K Giddens Mother Day Gifts		Bank trans	(38.30)						(38.30)								
13	Sean Walsh - Disco Deposit for SEPTEMBER		Bank trans	(40.00)		(40.00)												
14	DISCO FLOATS		CASH	(300.00)														
28	Sean Walsh - Disco BALANCE		Bank trans	(185.00)		(185.00)												
March				-														
15	K Giddens Mother Day Gifts		Bank trans	(18.75)						(18.75)								
15	J Pettifor Crisps, drinks for Disco		Bank trans	(655.01)		(655.01)												
15	Sean Walsh - Disco Deposit for DECEMBER		Bank trans	(40.00)		(40.00)												
15	N Anderson - CASH for Mothers Day envelopes for Pupil Premium £1.50 each		Bank trans	(105.00)		(105.00)												
April				-														
3	K Giddens Mother Day Gifts		Bank trans	(20.30)						(20.30)								
3	J Pettifor Guess the eggs / EASTER eggs		Bank trans	(85.70)														
May				-														
17	Hart Lottery License renewal		Bank trans	(20.00)														
17	N Kempton-Gulliver - Mothers Day shop expenses		Bank trans	(1,159.76)						(1,159.76)								
17	FLEET Carnival - N ANDERSON - paints, tshirts, headbands		Bank trans	(422.82)														
17	N Anderson - Disco glow stuff		Bank trans	(17.16)		(17.16)												
30	SCHOOL - HCC - iPADS and TROLLEY		CHQ	(11,834.00)														
June				-														
7	N ANDERSON - DISCO FLOAT		CASH	(300.00)		(300.00)												
7	FLEET Carnival - N ANDERSON - paints, headbands		Bank trans	(79.10)														
7	C Kinsley - Fathers Day gifts		Bank trans	(32.67)						(32.67)								
7	J Pettifor DISCO - Drinks, sweets, crisps, g		Bank trans	(890.00)		(890.00)												
13	DISCO - S Walsh - Dj Balance		Bank trans	(185.00)		(185.00)												
13	L Verrell - Fathers Day gifts		Bank trans	(37.66)									(37.66)					
July				-														
1	N Anderson - Summer Fair		Bank trans	(32.44)														
1	C Pienaar - Summer Fair		Bank trans	(54.00)														
1	C Pienaar Fathers Day		Bank trans	(112.00)										(112.00)				
1	C Kinsley - summer fair		Bank trans	(33.00)														
1	K Giddens - Summer Fair		Bank trans	(18.98)														
1	K Giddens - Summer Fair		Bank trans	(36.00)														
1	K Giddens - PPL XMAS 2024 GIFTS		Bank trans	(55.23)														
1	J Pettifor - BBQ & Drink Summer Fair		Bank trans	(466.54)														
16	N Gulliver - Summer Fair/Fathers Day		Bank trans	(1,654.71)									(1,186.66)					
16	N Anderson - Colour Run / School Calpol		Bank trans	(101.20)				(93.90)										
18	C Fonseca Fathers Day/Fair		Bank trans	(105.32)									(79.32)					
23	N Gulliver - Colour Run		Bank trans	(428.99)		(428.99)												
23	J Pettifor - Y6 leavers refreshments		Bank trans	(75.20)													(75.20)	
24	LEAVERS DISCO - Dj BALANCE		Bank trans	(160.00)													(160.00)	
24	LEAVERS - SPORTS XTRA - PHOTOBOOTH		Bank trans	(360.00)														(360.00)
29	SCHOOL - HCC - NEW FILE SERVER		Bank trans	(10,680.00)														
Totals				(38,028.65)	-	(3,584.76)	-	(522.89)	(1,933.42)	(1,269.78)	-	-	(1,415.64)	-	(625.56)	-	(2,000.05)	(655.20)

6 Nepal Gardens
Church Crookham
Fleet
Hampshire
GU52 8LL

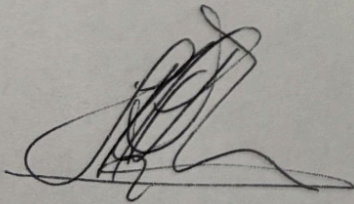
25th May 2025

Re: Independent Examiner's Report to the Members of All Saints School Association

Dear Claire,

Having completed an independent review of the accounts for All Saints School Association for the year ending 31st July 2024, I can confirm that all records appear to be accurate and maintained in good order. I am therefore able to sign off the accounts for 2023-2024.

Yours Sincerely,

A handwritten signature in black ink, appearing to be 'Julie Heaman-Brown', written over a horizontal line.

Julie Heaman-Brown