



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

HENRY CAVENDISH PRIMARY SCHOOL PFA

On accounts for the year  
ended

30 SEPT 2022

Charity no  
(if any)

1045839

Set out on pages

1-2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD/MM/YYYY.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Mark Taylor

Date:

27/6/23

Name:

MARK TAYLOR

Relevant professional  
qualification(s) or body

ICAEW member

(if any):

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Address:

15 VERONICA ROAD
LONDON
SW17 8QL

## Section B

### Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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# Trustees' Annual Report for the period

Period start date

Period end date

From

31 October 2021

To

30 September 2022

## Section A

## Reference and administration details

Charity name

Henry Cavendish Primary School PTFA

Other names charity is known by

Registered charity number (if any) 1045839

Charity's principal address

Henry Cavendish Primary School

Hydethorpe Road

London

Postcode

SW12 0JA

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Melissa Jones	Co-Chair		Committee
2	Anna Waterman	Co-Chair		Committee
3	Laura Ennis	Treasurer		Committee
4	Jennifer Aries	Co-Chair		Committee
5	Kayleigh Fox	Co-Chair		Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

**Description of the charity's trusts**

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by Members

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document**

To help advance the education, sociability and welfare of the children in the school.

To extend the relationship between staff, parents and others associated with the school.  
To engage in activities which support the school and advance the education of the children who attend.  
Provide and assist in the provision of facilities or items for education at the school (in addition to those provided by statutory funding) as the committee, in consultation with the staff and governing body agree.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main achievements of the charity during the year**

See Accounts and AGM minutes dated 7 November 2022



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

A reserve is maintained to cover the associations expected costs and committed spending over the forthcoming year, as if no fund raising were to be carried out. This is reviewed regularly.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See PTFA Accounts

## Section F



## Other optional information

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MELISSA LOUISE JONES	LAURA ENNIS
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	27/6/2023	

**Henry Cavendish PTFA Accounts**  
**Management Summary: 2022/21 v 2021/20**

	2021/22	2020/21	21/22 v 20/21	Commentary
<b>Opening Balance: Lloyds Treasurers Account (1 Oct)</b>	53,247	69,698	(16,451)	
<b>PTFA Running costs</b>				
Breakdown:	(1,239)	(123)	(1,116)	
Transaction costs	(407)		(407)	
Deep fat fryer	(250)		(250)	
Parentkind annual membership	(128)	(123)	(5)	
<b>Other peripherals</b>	(860)		(860)	
Breakdown total	(1,645)	(123)	(1,522)	
<b>Fundraising Events &amp; Activities</b>				
Summer Fair	9,479	7,854	1,625	
Xmas Fair	10,295	3,608	6,687	
Spring Fair	4,478		4,478	
Xmas Cards	375	3,262	(2,887)	
Xmas Trees	2,610	559	2,051	
Xmas Shopping Evening	1,903		1,903	
Xmas Treasure hunt		1,353	(1,353)	
Bingo	920		920	
Quiz night	1,185		1,185	
Disco night	1,901			
Rugby night	206			
Pizza and Cookie	617			
Doughnuts	987			
Jubilee tea towels	1,111			
Mothers Day gifts	319			
Estate Agents	10,000			
Muft Days	2,217		2,217	
Unifor Sale	528			
Gift Aid	1,085	1,076	9	
Lucky Numbers	130	232	(102)	
Monthly Trader	110	515	(405)	
Easy Fundraising	1,734	1,275	459	
Amazon Smile	398	378	20	
Euro Sweepstake		958	(958)	
Other fundraising	1,555	295	1,260	
<b>Total Fundraising Events &amp; Activities</b>	<b>54,141</b>	<b>21,242</b>	<b>24,639</b>	

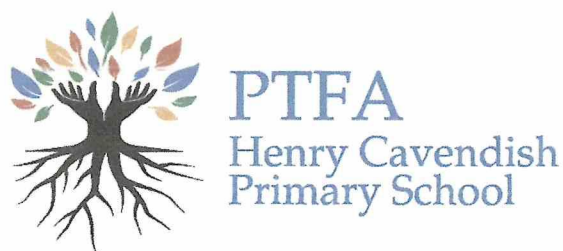


<b>Donations</b>				
Payroll Giving				
Young's Brewery	7,895	11,107	(3,212)	
Just Giving Donations				
Matched funding	699	793	(94)	
<b>Total Donations</b>	<b>8,594</b>	<b>11,900</b>	<b>(3,212)</b>	
<b>Total Fundraising Events, Activities and Donations</b>	<b>61,090</b>	<b>33,142</b>	<b>21,427</b>	
<b>PTFA Funded Events and Items</b>				
2019 AGM agreed expenditure *	(4,135)		(4,135)	
2021 AGM agreed expenditure *	(64,030)	(49,572)	(14,458)	
Non Agm approved spending	(2,481)			
Year 6 School Journey	-		-	
Year 4 School Journey	-		-	
Christmas Entertainment & Staff/Kids Xmas presents	-		-	
Speaker Days	(313)	(20)	(293)	
Black History Week	(960)		(960)	
Year 6 Leavers Party and book	(928)		(928)	
Early years picnic	483		483	
Hardship fund	(225)		(225)	
Sporting Equipment				
Running Club	(1,769)		(1,769)	
Sports Day Ice Lollies	(170)		(170)	
Fab Fridays	(60)		(60)	
Jubilee Decorations	(82)			
<b>Total PTFA Funded Events and Items</b>	<b>(74,669)</b>	<b>(49,592)</b>	<b>(22,514)</b>	
<b>Total Fundraising minus Funded Events</b>	<b>(13,579)</b>	<b>(16,450)</b>	<b>(1,087)</b>	
Funds remaining for Mrs Hardy present				
Money raised for Mrs Prior trip		298		
Money spent for Mrs Prior trip	800			
Funds remaining for Mrs Prior trip	(1,786)			
Totals of Non PTFA Funds		688		
<b>Closing Balance: Lloyds Treasurers Account (30 Sep)</b>	<b>38,682</b>	<b>53,248</b>	<b>(17,538)</b>	
<b>Henry Cavendish PTFA INSTANT ACCESS SAVER ACCOUNT</b>				
<b>Opening Balance: Lloyds Instant Access Saver (1 Oct)</b>	<b>2021/22</b>	<b>2020/21</b>	<b>21/22 v 20/21</b>	
Interest earned	8,812	8,811	1	
<b>Closing Balance: Lloyds Instant Access Saver (30 Sep)</b>	<b>8,813</b>	<b>8,811</b>	<b>2</b>	
<b>Total Holdings (Treasurers Accounts + Saver)</b>	<b>47,495</b>	<b>62,059</b>	<b>(14,564)</b>	

* AGM Agreed Expenditure Breakdown of Actual Spend					
	Agreed Funds	Actual Expenditure 2021/22	Agreed Funds Less Total Expenditure (Incl prior yrs)		
<b>2019 AGM Agreed Expenditure</b>					
EYFS Phonics books	4,002		4,002		
Forest School	4,637	4,135	502		
Art Funds	2,500		2,500		
<b>2021 AGM Agreed Expenditure</b>					
FUZE coding workshop	1,500	4,520	(3,020)		
Music equipment	1,200		1,200		
Book club	800		800		
Librarian cost	2,138	5,423	(3,285)		
Mid Day supervisor	13,667	25,699	(12,032)		
Radio station	5,000	3,932	1,068		
Washing machine	310	310	-		
Tumble Dryers	798	500	298		
EYFS HCS Playground	3,100	10,476	(7,376)		
EYFS resource	5,000	2,024	2,976		
New Carpets	5,000	4,059	941		
<b>Non AGM agreed expenditure</b>					
EYFS HCB Playground		4,633			
Display Boards		666			
Plants		466			
Sand for sand pit		353			
Soil for planters		187			
EYFS equipment		277			

<b>Outstanding Commitments to carry on in 2022/23</b>	
<i>This list details items that the PTFA have agreed to fund but they have either not yet been purchased or have not yet been reclaimed by the school</i>	<b>Agreed Funds</b>
<b>Annual Commitments</b>	
Speaker Day Fund	1,000
Black History Week	3,000
Other annual commitments (Christmas presents, Year 6 & 4 Journey, hardship fund)	7,500
<b>Annual Commitments to HC Team Sports</b>	
Annual visits to athletic track and coaching pre-sports day	2,000
Annual allowance for sporting equipment	2,000
<b>Total Annual Commitments</b>	<b>15,500</b>
<b>Outstanding AGM Commitments</b>	
Music equipment	1,200
EYFS Resource	2,976
EYFS Phonics books	4,002
Art Funds	2,500
<b>Total Outstanding AGM Commitments</b>	<b>10,678</b>
<b>Total Outstanding Commitments</b>	<b>26,178</b>
<b>Total Holdings at year end from Accounts (above)</b>	<b>47,495</b>
<b>Available Balance</b>	<b>21,317</b>

Henry Cavendish PTFA Accounts		
As at 30 September 2022 based on bank statements plus known receipts and expenses		
	IN	OUT BALANCE
<b>LLOYDS TREASURERS ACCOUNT opening balance (1/10/21)</b>	53,247	
PTFA Running costs	-	(1,239) (1,239)
Transaction costs		(407) (407)
<b>Fundraising Events &amp; Activities</b>		
Floals	1,335	(1,335) -
Xmas cards kids	5,431	(5,057) 375
Xmas Fair (Donations and Silent auction)	12,608	(2,312) 10,295
Xmas Trees	5,698	(3,088) 2,610
Xmas shopping night	2,013	(110) 1,903
Just Giving donations	699	
Spring Fair	5,996	(1,518) 4,478
Bingo Night	2,089	(1,169) 920
Quiz night	1,988	(804) 1,185
Summer Fair	12,492	(3,012) 9,479
Pizza and Cookie	2,220	(1,603) 617
Rugby	980	(775) 206
Doughnuts	2,418	(1,431) 987
Disco night	3,550	(1,649) 1,901
Jubilee Tea Towels	2,872	(1,761) 1,111
Wonderful Women	470	(151) 319
Estate Agents	10,000	
Payroll Giving & other parent donations	7,895	
Mufti Day	2,217	
Gift Aid	1,085	
Monthly Trader	110	
Uniform Sale	528	
Easy Fundraising	1,734	
Amazon Smile	398	
Lucky Numbers	240	(110) 130
Other fundraising	1,555	
Matched Funding	-	
<b>Total Fundraising Events, Activities and Running Costs</b>	<b>88,619</b>	<b>(27,530) 61,089</b>
<b>PTFA Funded Events and Items</b>		
Christmas Entertainment & Staff/Kids Xmas presents		(313) (313)
Year 6 School Journey	-	-
Year 4 School Journey	-	-
2021 AGM agreed expenditure	-	(64,030) (64,030)
2019 AGM agreed expenditure		(4,135) (4,135)
Non AGM approved spending		(2,481) (2,481)
Year 6 Leavers Party and book	1,486	(1,003) 483
Black History Week	-	(928) (928)
Sports Day and Ice Lollies	-	(170) (170)
Fab Fridays	-	(60) (60)
Sporting equipment	-	(1,769) (1,769)
Running Club	-	-
School Day Trip Funding	-	-
Early years picnic		(225) (225)
Jubilee decorations		(82) (82)
Author Days	-	(960) (960)
HC Team sports	-	-
<b>Total PTFA Funded Events and Items</b>	<b>1,486</b>	<b>(76,154) (74,669)</b>
Return of Treetops money	1,172	(1,172) -
Funds raised for Mrs Hardy present		-
Funds raised for Mrs Prior trip	800	(1,786) (986)
<b>Totals of non PTFA funds</b>	<b>1,972</b>	<b>(2,958) (986)</b>
<b>TOTALS</b>	<b>92,076</b>	<b>(106,641) (14,566)</b>
<b>Balance</b>		<b>38,681</b>
<b>Henry Cavendish PTFA INSTANT ACCESS SAVER ACCOUNT</b>		
	IN	OUT BALANCE
<b>LLOYDS INSTANT ACCESS SAVER ACCOUNT opening balance (1/10/20)</b>	8,812	
Interest earned	1	
<b>Balance</b>		<b>8,813</b>
<b>Total Holdings</b>		<b>47,494</b>



## **PTFA AGM Minutes Monday 07 November 2022**

**Attendees:** Mark (B parent) Lee (S parent) Jenna (S parent) Kate (S parent) Sarah (B parent) Hazel (S parent) Matthew Apsley (T) Lorna Burg (T) Izzy Witby (T) Laura (PTFA) Laura (PTFA) Mel (PTFA) Emma (PTFA) Kayleigh (PTFA) Jen (PTFA) plus 5 latecomers (Parents - didn't get names) *Apologies if any names missed off*

### **1. Welcome**

Laura Ennis welcomed everyone and gave an overview of Henry Cavendish PTFA.

### **2. Committee - Introductions to committee members**

Committee members were introduced

#### **2022/23 CORE COMMITTEE**

Balham Co-Chair	Melissa Jones
Balham Co-Chair	Laura Taylor
Streatham Co-Chair	Jennifer Arries
Streatham Co-Chair	Kayleigh Palmer
Balham Vice-Chair	Emma Hill
Treasurer	Laura Ennis

*Resigning from 2021 – Anna co-chair at Balham*

### **3. Summary of the year's upcoming events**

Mel ran through the events of the year.

#### **Provisional Calendar:**

Sept - EYFS Teddy Bear Picnic *both sites*

13<sup>th</sup> Oct - Bingo Night (Balham)

20<sup>th</sup> Oct – Non Uniform Day *both sites*  
4<sup>th</sup> Nov – Donut Day *both sites*  
7<sup>th</sup> Nov – AGM (Streatham)  
19<sup>th</sup> Nov – Winter Fair (Balham)  
1<sup>st</sup> Dec – Christmas Shopping Eve (Balham)  
Xmas Trees *both sites*  
7<sup>th</sup> Dec – Donut Day *both sites*  
16<sup>th</sup> Dec – Non Uniform Day *both sites*

Fri 20<sup>th</sup> Jan – Pizza & Cookies Day *both sites*  
Fri 3<sup>rd</sup> Feb – School Disco *both sites*  
Fri 10<sup>th</sup> Feb - Non Uniform Day *both sites*  
Thurs 23<sup>rd</sup> Feb– Adult Social Eve (Streatham) CHANGING TO 2<sup>nd</sup> MARCH TBC  
Fri 17<sup>th</sup> March – Donut Sale *both sites*  
Fri 31<sup>st</sup> March – Non Uniform Day *both sites*  
Sat 22<sup>nd</sup> April–Spring Fair (Streatham) CHANGING TO 25<sup>th</sup> MARCH TBC AS CLASHES WITH EID

Thurs 4<sup>th</sup> May – Adult Quiz Eve (Balham) CHANGING TO 25<sup>th</sup> MAY AS SCHOOL SHUT FOR VOTING?

Fri in May – kids disco TBC *both sites* CHANGING TO JUNE 16<sup>th</sup> TBC  
Fri 26<sup>th</sup> May – Non Uniform Day *both sites*  
June PTFA treat for whole school (farm day last year) CHANGING TO JULY TBC  
Sat 1<sup>st</sup> July – Summer Fair (Balham)  
Fri 7<sup>th</sup> July – Donut Day *both sites*  
Fri 21<sup>st</sup> July – Non Uniform Day *both sites*

#### **4. Volunteers and Support**

Discussion was had about the levels of support for PTFA and volunteering for events dropping.

The points discussed were:

- Parent engagement, issues of inclusivity and communication
- Getting dads/male figures more involved
- Looking at creating specific targets for engagement and ways to engage the school community more in the fundraising eg: thermometer to illustrate money raised throughout the year and what it goes to pay for
- What support can the school give?
- More feedback to parents needed from school and PTFA directly. How to do this?  
Already put info in newsletter but maybe we can feedback more on what we do and

where money is spent. Agreed that we would look at reporting back where money went last year and where it will go next year.

- Invites to school to show where money has been spent
- Childcare issues, where we might suggest any support here, look at possible creche for events?
- Easyfundraising and Amazon Smile, needs more awareness - The PTFA will supply a couple of little graphics to explain how to fundraise without any effort through the following levers: Amazon Smile and EasyFundraising.com
- Payment on gateway – store card details please. School to look into it.
- Visibility of Black History Month. Parent raised point that she felt it was more visible last year whereas this year it was felt not so many activities. School explained that they were more spread out this year but took note and will try to make sure there is as much visibility as has been seen previously

Was agreed that PTFA would follow up on the above and consider how to improve communication. There would also be follow up looking into match funding and other streams of revenue – tapping into parents workplaces etc...

#### **5. Accounts Recap of spending for 2021/22 year & commitments for 2022**

*See Henry Cavendish PTFA Accounts Management Summary 2022/21 vs 2021/20*

Laura Ennis talked through highlights of the accounts.

Total balance at the start of the financial year	<b>£53,247</b>
Total of fundraising and donations during the year	<b>£61,090</b>
Total spent on funded events and other items	<b>£74,669</b>
Closing balance	<b>£38,682</b>
Total holdings	<b>£47,495</b>
Total outstanding commitments	<b>£26,178</b>
<b>Total available</b>	<b><u>£21,317</u></b>

#### **6. Ongoing Commitments**

It was agreed to honour ongoing commitments:

- Speaker Day fund
- Black History Week
- Other annual commitments (Christmas presents, Year 4/6 journey help, hardship fund, PTFA funded entire school treat in Summer term)



- Sports Day & Sports Equipment where necessary
- Early Years Picnic

## **7. PTFA & Parent proposals for spending 2022/23 year**

### **White Rose Maths for KS1 - £1.5k (agreed)**

An additional resource for KS1 to support work done in school for parents that aligns with the curriculum

*Both sites*

### **Friendship benches for both sites x 4 (agreed but at lower cost of £1.5k)**

Can we look at making this work for £1.5k and paint ourselves rather than buying ready made which are expensive. PTFA to look into this

Bis Stops discussed as well though no conclusion reached on those.

*Both Sites*

### **Tyre Park / improvements to the school playground - £6k-8.5k depending on size**

School/teaching staff not keen as do not have space and wish to retain open play areas.

Agreed that there is a desire to look into playground improvements and that discussions would continue but teachers can't monitor equipment and children enjoy free play.

### **Various workshops at various costs - £7k**

*Both sites*

### **Air Con – proposed but not costed**

Not possible to put into Balham without considerable cost and running costs too high to justify. Felt that for the few days that it was incredibly hot it did not justify cost. This has been looked into before

Streatham has it in relevant rooms

**Fans for classrooms** (not costed and raised at meeting as alternative to the air con (Agreed in principle but needed costing)

*Both sites*

**Shades for playground at both sites** (costing of £492 for Streatham provided by parent would not apply as awning type not suitable for H&S reasons) Agreed that the school would look into possibility and costing of this and let us know. Then it could be put on the agreed list if there was pockets left over.

*Both sites*

**Vegetable plots and planting** - £898 (namely Streatham site)

School and premises staff not keen and costing would be more as we have previous costs from existing planters

*Streatham*

**Blackboards in EYFS & KS1** plus units to store chalk/paints etc - £500 (agreed)

This was proposed by parents and substantial support for this from teaching staff so agreed. 2 per site.

*Both sites*

## **8. School proposals for spending 2022/23 year**

**ICT suites at Balham and Streatham** - £35k though needs specific and more exact costing (agreed) *Had also been proposed by parents*

This was the big ask from the school as the computers are outdated and no longer working properly. Explained that all years benefit and both sites needed though Balham more desperate state. Phased approach needed over two years, Balham to be done first, Streatham second. Concern over difference in spend between the two schools (20k at B and 15k at S) but explained because Streatham requires laptops not desktops due to layout of school.

Discussion had about making this a 'separate' campaign to normal fundraising. Creating awareness of spend and giving the schools and the kids something to aim towards. Agreed that PTFA would take this on and launch in the New Year.

Should look into what parents may be able to do to support this – we're hoping there might be some parents/caters that work for companies/corporations that have an annual allocation of funds to go to support community/charities. Or does anyone work in IT for example that could help sourcing equipment at preferential rates

*Both sites*

**Art workshops** £2.5k

Felt that this didn't benefit enough years across the school and that the increase in speaker funds made up for this not going through.

**Action Jackson workshops** - £2k (agreed but by increasing speaker fund to £2k from £1k, school to decide how to allocate funds)

Mr Apsley explained how successful this had been and wanted to do more with the motivational speaker

**Premises Team workshop - £5k (agreed)**

Premises team have leaking roof and damaged workshop and need to restore this. Agreed by all parties that the team do so much for the school and go above and beyond

**Librarian – total cost £5k (agreed, school pay 50% of her cost) Need to check this with Lorna?**

Discussion about role of librarian versus volunteers and it was explained how this differs and how important role is in restocking and working in the library.

**Library Books - £1.9k (agreed)**

**Continuation of work on EYFS Balham and Streatham –** to make sure we spend the same on Balham site as was spent on Streatham which ended up being £10k. So approximately additional £6k (agreed)

**9. Voting on proposals**

As above

**10. AOB**

Reminders:

- All parents are part of the PTFA and welcome to join the committee or support the committee by taking on action/leadership of a particular event
- The PTFA committee aims to meet once a month where possible; any query or discussion can be raised to the class rep who will pass on to the committee
- PTFA meetings to be done on Zoom where possible as to be more inclusive for those with childcare issues

Follow up meeting to be had with the Senior leadership to go through what needs following up from this meeting

## POST AGM

### Summary of Proposed Spends for 2022/23 fundraising

#### From AGM

- **White Rose Maths for KS1** - £1.5k
- **Friendship benches for both sites** x 4 - £1.5k (think we need to allocate 2k)
- **Blackboards in EYFS & KS1** plus units to store chalk/paints etc - £500
- **ICT suites at Balham and Streatham** - £35k
- **Speaker Fund / Action Jackson workshops** - we agreed to increase total speaker fund to £2k and school was to decide how that was allocated?
- **Premises Team workshop** - £5k
- **Librarian** - £5k (school pay 50% of her cost?) so actually £2.5k
- **Library Books** - £1.9k
- **Continuation of work on EYFS Balham and Streatham** – in order to make the spend equal between Balham and Streatham £6k to Balham

***\*These new commitments total £57.9k***

#### Continuing Commitments:

*Speaker Day Fund £2k*

*Black History Month £3k*

*Other Annual Commitments £7,500*

*Annual Commitments to HC Sporting Equipment £2k*

***\*Totaling £14.5k***

#### Left over from 2021

*Music Equipment £1.2k*

*EYFS Resources £2976*

*EYFS Phonics Books £4002*

*Art Funds £2500*

***\*Totaling £10,678***

**TOTAL COMMITMENTS: £83.1k**

*Less £47,495 (which is the money in the account left last year and then putting back £20k in account for ongoing commitments for 2023/24)*

**£55,605 TO RAISE**

*Let's call this £60k given there may well be overspends and we also want to buy fans for the school*

Also agreed but not costed:

**Fans for classrooms** (not costed and raised at meeting as alternative to the air con (Agreed in principle but needed costing and would be in addition)

**Shades for playground at both sites** (costing of £492 for Streatham provided by parent would not apply as awning type not suitable for H&S reasons) Agreed that the school would look into possibility and costing of this and let us know. Then it could be put on the agreed list if there were pockets left over.