

EYAM PTFA AGM 2024 at Bloom

Wednesday 20th March 2024, 7.30pm

In attendance: Helen Everitt, Jess Eades, Ruth Nutall, Mrs Gilbertson, Alby Atkinson, Katie Taylor, Kate Hadfield, Emma Hill, Nat Cross, Nicky Pledger, Alan Nichols, Emma Belivanis, Hannah Morgan, Dani Nichols, Amy Clay.

Apologies- Jules, Aaron P, Eleanor, Jayne P, Claire Harley,

(ER offered to organise Zooming the meeting on the school WhatsApp, but there were no takers)

Minutes of the last AGM

Approved by Emma B

Seconded by Emma H

Intro by Helen: Run through of the successful fundraising year and all the efforts of the PTFA group to support the school.

Matters arising from AGM 2022

- Sharepoint site KH has been set up so we are now able to have all PTFA information and documents in one place and have an email address, thank you! Handing over documents will be much easier, HE has already uploaded all chair files for new chair to access. We can also have our own PTFA email address. This will be very useful to keep audit trails. This is also useful for access to banking and bank details etc.
- Security training needed for new positions filled by both chair and treasurer. This is a 2 hour online course. (Mrs G to sort with new chair and treasurer)

Approved and seconded by EB and NP.

Sub-committee feedback

- Emma B- Mental Health
- Kate – Eco
- Jayne – Rainbow Fund

Rainbow fund: In place and working very well. Access information to this is now on all trip letters. This is now set up and running and will continue to do so.

Eco information update: Info from Kate H: Lots of things have been taking place this year and will continue to do so. There is a school recycling of uniform scheme run by Eleanor which continues to be very successful. Bags2school has been successful again this year and will continue. Saturday 9th March was a working gardening group made up of parents and children to begin to make the school grounds looking lovely for the students as we head into spring. This will be a continuous task that will be organised every few weeks. Peter Scilly has been working every 2 weeks in the school doing the gardening jobs and this has been an amazing help. **Kate to look at costs for wormery and other initiatives that may be available to school.**

Solar Panel update: Mrs G: £4000 has been raised for the solar panels for the school. Hope Valley Climate change group have got this funding for us. The total cost is £14,000. Grants have been applied for, September will be the deciding month for getting the funding from these grants. Money has been earmarked for this so needs to be given before September.

Mental Health group: After initial audits from Hannah M and Sara it is realised that the mental health activities that already take place in the school which are a daily on going process are working well. The PTFA are now helping support extra curricular activities to enhance this support the students get in school.

- Dave Cottrell has set up the balls skills group which numerous students have taken part in and thoroughly enjoy.
- Netball club is to start for anyone in Year 4 and above on a Wednesday after Easter. This is to be run by Hannah M and Emma B. This is to develop confidence in the students as well as linking to the smooth transition to secondary school at both Lady Manners and Hope Valley, ball games are a large part of these schools.
- Nicky is running a climbing course for our students after the Easter break which will enhance so many skills of our students from confidence, trust and a sense of achievement.

Chair's report – Helen

See attached.

Treasurer's report – Alby

See attached.

- **Appointment of the independent examiner - Alby**
Your committee members should decide before the meeting who will examine the association's accounts for the next year. **Not completed**

Election of committee members

Committee members are elected during the AGM to serve for the term set out in your PTA's constitution. If there are more nominees than places available, the positions will be elected by a majority vote of members attending the meeting. If you're short of nominations, you can ask for volunteers to be elected at the AGM.

- New trustees will be required to complete the Trustee Eligibility Declaration form, or CCNI declaration form, to make their details available to upload to the relevant Charity Commission's website.
- Chair - Emma Belivanis
- Co-Chair - Jess Eades and Dani Nicholls
- Secretary – Kate H and Hannah M
- Treasurer - Dani Nicholls (Alby would support the new treasurer up until the end of Bonfire to help, support and advise). Need to change bank details and charity commission needs to be done so access isn't lost.
- Other Officer(s)
- Ordinary Committee members

Head Teachers Report

See attached

Solar panels: Can Year 6 go to businesses to find funding for solar panels. They will run a presentation for these businesses. **Does anyone in the PTFA/school know of any businesses that they could go to? Helen - letter to Annette Binden to have an advert in the Parish magazine. (Action Mrs G).**

Lots of thank yous for donations from the school children. Thanking the work that the PTFA has done raising funds. Thanks to Ruth and the Miners for sponsoring the sports shirts. This have been great for the children to wear on sporting events making them feel part of a team.

Clamber stack - still on ongoing process. Designed for reception to year 1. In the green zone: £3000. Mrs G has applied to the Chatsworth Duke of Devonshire community fund.

British Sign Language courses: Nat has thanked everyone for their support which has been overwhelming. Realising there is a deprived lack of support in this area. Lots of families affected by this through children up to much older people with hearing difficulties. Nat has made connections with the teacher of the deaf that comes into school. This is the only deaf teacher in Sheffield coming to teach and therefore this is a fantastic achievement bny Nat to be able to book this teacher to come to Eyam School.

So far the offer is two 8 week courses teaching KS2 for 45 minutes every Friday.

This is a great way for the children of Eyam school and the wider community to understand the culture and the deaf community. A thank you has been sent to the parish magazine. Funding has been brilliant from the Eyre arms and cafe at Calver, Eyam half marathon has supported as well as various local businesses.

There is a local community pot of money by every elected member of the council so this has been given to support this. Also waiting on a Birkdale trust grant but this may take some time. Both sessions are nearly fully booked. Secured £4750, nearly covered the full 16 week course without the payments of those on the second course. This means there will be some money left over to put towards the next course/guest speaker.

PTFA have been very excited to support this course and to develop a future for this. A huge thank you to Nat for all her efforts getting this organised and funded! What an honour this is for Eyam primary school that could become a hub for such training.

How do we support this going forward? Bringing in guest speakers as teachers is an idea but these are few and in high demand.

Pub signing to learn more - ideas to develop. Invited children from other areas to attend, putting the school on the map.

Nicky P - a deaf mountaineer has been asked to run a climbing course for Nicky's charity, perhaps could make a link with the school.

Bonfire - Julia: another huge success with £16,500 being raised for the school.

Class Reps- restarting this? To feedback information from the meetings / get volunteers / collect raffle prizes etc. Maybe asking parents who are not at the PTFA meetings at the moment to encourage wider participation.

Activities Update

- **Ball skills- Eleanor** "13 now going, y1-6. Looks like they are all enjoying it and he is making a big effort to include everyone." This has had a further impact as course leader is very impressed with Eyam's sports facilities and has made another booking to use the MUGA,.
- **Climbing – (see poster attached)** - Nicky bridging the gap between primary school and secondary school. Nicky has her own climbing charity for numerous years and also has a mental health background. Nicky's background is mental health and running a climbing charity. Idea of transitions climbing club - grow in whatever direction, size of group, number of sessions needed. To start: 6 week programme starting after Easter at Hope Valley college for 4 sessions then 2 outside sessions. Teach them being safe, trusted, and building relationships. For anybody to attend, they don't have to climb, ages 5,6,7 and 8 on Wednesday's after school. Accepting 8 students from Eyam school and 4 from Hope Valley College.
- **Family Signing** – see above
- **Netball** - Starting on Wednesday (date may change due to climbing) after Easter, 3.15 till 4.00pm. For girls and boys from year 4 upwards.

Upcoming Events

- **Easter Eggstravaganza** – Clare Harley organising displaying decorated eggs in Church on Monday 25th March, judged by Mike the vicar. Eggs must go straight to church and collected by 6.00pm by end of Wednesday 27th. Emma B and Kate H to help Monday morning.
- **Easter Activities in school** – Helen organising 4 groups of activities with parent volunteers. All sorted.
- **Spring Fete with ESA**
- Car show
 - o **Preloved clothing stall** – Martha Cocker to help, precursor to bags to school , money raised to go to mental health in school.
- **Bags2School** – Friday 7th June has been booked by Pam - **to be advertised**
- **Calendar Fundraiser** – KH & JE - calendar photo competition - anyone who lives in Eyam to enter a photograph to be nominated for the calendar. Closing date July 5th. Raising money for the school.
- Village show at Easter - **to be organised? Not clear what is needed.**
- **Christmas cards** - **To be discussed next time.**

AOB - Rachel Wright has sent OS maps, needs photograph of Eyam children in a Den for the free the bears?? Choose a night over the Easter holiday inside or out to raise awareness of endangered bears, can make donations.

Bear den photograph - Poppie and Eva to be photographed.

Mrs G: Email to be sent regarding child care vouchers, find out who is registered so these can be used to pay for breakfast and after school club.

Kick start: Jess to ask Adam what he needs eg crisps, crafting bits - £100 to be donated by PTFA for this.

Jayne P: Thanks for Curryoke - Chefs: Jess, Kate, Julia, Helpers: Hannah and Helen, Food donation: Ruth and Ian, Disco and karaoke: Mark and Simon, Raffle: Ruth and Nat (and all that came and enjoyed it). PTFA would like to thank Jayne for organising such a wonderful event that raised £884.46!

Photographs needed to advertise it for next time, Kate has a few.

Summer time fundraising ideas: to be thought about

Leavers disco

Summer event

Date for next meeting: 23rd April 2024

Close of business

EYAM SCHOOL PARENT TEACHERS AND FRIENDS ASSOCIATION
ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2024

| Receipts and Payments <i>Events & Fundraising</i> | MONEY IN | PAYMENTS MADE | NET 2023/24 | NET 2022/23 |
|--|-----------|---------------|-------------|-------------|
| Amazon Europe | 0.00 | 0.00 | 0.00 | 64.80 |
| Bags2School | 86.00 | 0.00 | 86.00 | 220.60 |
| Branded merch sold in shop | 8.00 | 0.00 | 8.00 | |
| Bonfire | 23,893.86 | 7583.08 | 16,310.78 | 19,052.67 |
| Calendar 2025 | 35.37 | 358.85 | -323.48 | 0.00 |
| Christmas Cards | 0.00 | 0.00 | 0.00 | -69.02 |
| Climbing Club | 192.00 | 188.00 | 4.00 | 0.00 |
| Summer Disco | 48.00 | 0.00 | 48.00 | 78.50 |
| Christmas Disco | 111.81 | 0.00 | 111.81 | 74.00 |
| Curryoke | 959.46 | 75.00 | 884.46 | 0.00 |
| Valentine's Disco | 0.00 | 0.00 | 0.00 | 17.00 |
| Donations | 0.00 | 0.00 | 0.00 | 487.32 |
| Easter Egg Hunt | 0.00 | 49.11 | -49.11 | -39.54 |
| Easyfundraising | 0.00 | 0.00 | 0.00 | 75.30 |
| Eyam 1/2 Marathon | 0.00 | 0.00 | 0.00 | 400.00 |
| Eyamfields (Sausages) | 121.60 | 0.00 | 121.60 | -156.27 |
| Eyam Sports Association | 0.00 | 0.00 | 0.00 | 763.25 |
| Eyam Family Signing | 6,200.00 | 2,163.68 | 4,036.32 | 0.00 |
| Film night | 0.00 | 0.00 | 0.00 | 79.96 |
| mechanics fete | 114.75 | 0.00 | 114.75 | 0.00 |
| Orienteering | 205.88 | 104.44 | 101.44 | 0.00 |
| Pancake Day | 92.75 | 0.00 | 92.75 | 0.00 |
| Postcard | 20.00 | 0.00 | 20.00 | 0.00 |
| Raffle (Red/Gold/Green/Booze Barrel) | 491.00 | 35.40 | 455.60 | 477.00 |
| Raffle | 0.00 | 0.00 | 0.00 | 276.70 |
| School Lottery (YSL ref 1804/06) | 155.10 | 0.00 | 155.10 | 390.10 |
| School Xmas items (mugs, tea towels, etc) | 203.06 | 0.00 | 203.06 | 0.00 |
| Tea Towels | 32.00 | 0.00 | 32.00 | 141.49 |
| Tote Bags | 93.00 | 0.00 | 93.00 | 0.00 |
| Victorian Coffee Morning | | | 0.00 | 144.40 |

| | | | | |
|--------------|------------------|------------------|------------------|------------------|
| Total | 33,063.64 | 10,557.56 | 22,506.08 | 22,478.26 |
|--------------|------------------|------------------|------------------|------------------|

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|-------------------|--------|--|--------|-------|
| Interest received | 290.60 | | 290.60 | 81.57 |
|-------------------|--------|--|--------|-------|

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|--------------------|--|------------------|------------------|
| EXPENDITURE | | 22,796.68 | 22,559.83 |
|--------------------|--|------------------|------------------|

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|---|---------|----------|----------|
| PTA Insurance Renewal | | 109.00 | 100.00 |
| PTFA parents coffee mornings | | 27.70 | 56.00 |
| School gardening services (Nick Watmore) | | | 334.90 |
| School gardening services (Lucas Gilbertson) | | 40.00 | 90.00 |
| Drum session at Eyam School (D Priest) | | | 145.00 |
| Zettle Card Reader 2 | | | 34.80 |
| Donation to Chesterfield Foodbank | | 100.00 | 338.59 |
| Eyam School Fund - School Library + Resources | | | 4,431.75 |
| Helen Lewis - Library book resources | | | 634.61 |
| Tamworth Castle visit | | | 322.50 |
| Tamworth Castle bus contribution | | | 100.00 |
| Eyam School: Lea Green Trip | | | 250.00 |
| Eyam School Fund: Kings Queens Rulers | | | 99.05 |
| Eyam School: Katherine Parkin visit | | | 340.00 |
| Eyam School: YPO invoice | | | 67.98 |
| Eyam School: Donation badges | | | 80.00 |
| Eyam School: School Hoodie shortfall | | | 12.50 |
| SumUp Solo and Cradle (card reader machine) | | 94.80 | |
| Zettle Card Reader 2 | | 70.80 | |
| Raffle Licence (DDDC) | | 20.00 | |
| Eyam school; Gardening services (Theo Lepski) | | 55.00 | 135.00 |
| Eyam School Fund: Laptops/Vikings Visit | | 2,689.92 | 3869.00 |
| Jam Tan donation | | 150.00 | 200.00 |
| Helen Turton (Polar Talks) | | 140.00 | |
| Eyam School Fund (Hedgehog bus to Pizza Express) | | 150.00 | |
| Eyam School: Gardening Services (Craig Jackson) | | 60.00 | |
| Eyam School Fund: Trim Trail (50%) | | 648.00 | |
| Eyam School Fund: Healthy Me/ongoing wellbeing (hedged) | | 5,000.00 | |
| Eyam Family Signating donation | | 1000.00 | |
| Orienteering maps | | 300.00 | |
| Eyam School: Edale Retreat Trip | | 300.00 | |
| Eyam PTFA AGM: Pizzas | | 63.90 | |
| D C Strategic Growth Ltd (after-school sports club) | | 130.00 | |
| Rainbow fund (proposed) | 400.00 | | |
| School Trips (hedged at 5000 per year) | 3885.00 | | |
| Clumber Stack (hedged) | 1000.00 | | |

0.00

| | | |
|---|-------------------------|-------------------------|
| TOTAL EXPENDITURE | <u>11,149.12</u> | <u>11,641.68</u> |
| SURPLUS/DEFICIT FOR YEAR | <u>11,647.56</u> | <u>10,918.15</u> |
| MOVEMENTS IN NET ASSETS | | |
| Net assets at beginning of year | | |
| Bank Current a/c | £3,353.84 | £6,334.77 |
| Unpresented cheques | 0.00 | 0.00 |
| Cash not Banked | 0.00 | 0.00 |
| Deposit a/c | <u>£20,339.01</u> | <u>£6,439.93</u> |
| | 23,692.85 | 12,774.70 |
| Surplus (deficit) as above | <u>11,647.56</u> | <u>10,918.15</u> |
| Net assets at end of year | <u>35,340.41</u> | <u>23,692.85</u> |
| STATEMENT OF ASSETS as at 27th August 2024 | | |
| Bank Current a/c | £7,736.48 | 3,353.84 |
| Cash not yet banked | 0.00 | 0.00 |
| Deposit a/c | <u>27,603.93</u> | <u>20,339.01</u> |
| Total | <u><u>35,340.41</u></u> | <u><u>23,692.85</u></u> |
| | 0.00 | 0.00 |

A Atkinson (Treasurer).....

(Independent reviewer).....

Cell: B8

Comment: [Threaded comment]

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Comment:

cash payment received so treasurer bacs 8.00 and kept cash 23/7/2024

Cell: C9

Comment: [Threaded comment]

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Comment:

£68.00 - reimburse C.Hepworth for road closure 3/9/23
£535.68 - 1st Galaxy Firework 7/9/23
£1073.76 - County Insurance 28/9/23
£37.78 - reimburse C.Hepworth for potato hot bags 13/10/23
£156.60 - Murphy Comhire 13/10/23
£19.99 - reimburse C.Hepworth for coolbags 13/10/23
£69.40 - reimburse Mark Cottrell for lights 13/10/23
£2000.00 - Chinese Fireworks 13/10/23
£138.17 - reimburse H.Bennett for bonfire food 25/10/23
£710.00 - Derbyshire Light reference 31/10/23
£423.26 - Holdsworth Foods 31/10/23
£10.20 - reimburse M.Wells for Toffee Apples 2/11/23
£146.24 - reimburse S.Grant for bonfire food 2/11/23
£33.48 - reimburse H.Bennett for bonfire butties 2/11/23
£16.33 - reimburse C.Hepworth for bonfire skewers 2/11/23
£690.13 - Church Street Stores 4/11/23
£12.50 - reimburse W.Morris for clingfilm 4/11/23
£612.00 - Eyam Brewery 4/11/23
£23.97 - reimburse C.Hepworth for lights 6/11/23
£580.00 - Marsden Construction 6/11/23
£21.00 - reimburse C.Hepworth for TEN 6/11/23

Reply:

73.40 reimbursed to Claire Hepworth on 24/08/2024 for road closure for 2024 bonfire included here for accurate account

Cell: B10

Comment: [Threaded comment]

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Comment:

35.37 zettle payment received 27/8/2024

Cell: C10

Comment: [Threaded comment]

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Comment:

See emails from Kate Hadfield 27/7/2024
banana print £143.90
Temple printing £210.00

Cell: B12

Comment: [Threaded comment]

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Comment:

£24.00 received from Clare Harley 3/5/24
£48.00 received from Helen Everatt 3/5/24
£24.00 received from D Hodgson 13/5/24

Reply:

£48.00 received from AJ Winder 04/6/24

Reply:

£24.00 received from E.Bellivanis 4/6/24

Reply:

£24.00 received from J. Pritchard 11/6/24

Cell: B13

Comment: [Threaded comment]

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Comment:

£48 bacs from D Nicholls

Cell: B14

Comment: [Threaded comment]

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Comment:

BACS payment received from E.Ross on 6.12.23

Cell: B15

Comment: [Threaded comment]

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Comment:

£30.00 received from JA Cross 29/02/24
£15.00 received from JL Eades 27/02/24
£15.00 received from CA Harley 27/02/24
£30.00 received from S Rawlings 27/02/24
£45.00 received from J Hague 27/02/24
£15.00 received from J Hodgson 26/02/24
£45.00 received from K L Hadfield 25/02/24
£30.00 received from JH/CA Taylor 25/02/24
£75.00 received from JE Pritzlaff 25/02/24
£30.00 received from E Hancock 25/02/24
£30.00 received from S MacArthur 25/02/24
£30.00 received from D Nicholls 25/02/24
£75.00 received from R Nutthall 25/02/24
£30.00 received from MD/HL Everatt 25/02/24
£30.00 received from H Bennett 29/02/24
£30.00 received from S Callaghan-Barber (Saskia) 01/03/24
£60.00 received from Hannah Stuchfield 02/03/24
£15.00 received from C Hepworth 02/03/24
£30.00 received from AR Callaghan-Barber 02/03/24
£196.46 received via PayPal
£93.00 received from J Pritzlaff (Raffle cash)
£10 received from S Galley for raffle 02/03/24

Cell: C15

Comment: [Threaded comment]

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Comment:

Paid room hire invoice £75.00 on 08/03/24

Cell: C18

Comment: [Threaded comment]

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Comment:

Paid Helen Everatt £49.11 for easter eggs 13/04/24

Cell: B21

Comment: [Threaded comment]

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Comment:

Received from Eyam Half Marathon via BACS 4/9/23

Cell: B23

Comment: [Threaded comment]

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Comment:

£300 received from Eyam 1/2 Marathon 19/2/24
£32.00 received from JE Pritzlaff 26/02/24

£96.00 received from PR Booth 27/02/24
 £64.00 received from C Harvey 27/02/24
 £64.00 received from K Hadfield 27/02/24
 £32.00 received from Sara Price 28/02/24
 £32.00 received from Alan Nicholls 28/02/24
 £32.00 received from JE Pritzlaff 29/02/24
 £32.00 received from J Hobson 29/02/24
 £64.00 received from A Campbell 29/02/24
 £32.00 received from Lord Philippa 29/02/24
 £32.00 received from A Atkinson 29/02/24
 £32.00 received from Rosemary Clements 01/03/24
 £50.00 received from Hope Valley Honey
 01/03/24
 £500 received from Whites Calver 6/03/24
 £500 received from Eyre Arms Calver 6/3/24
 £64.00 received from E Pearsall 09/03/24
 £420.00 received from DDDC 11/03/24
 £1,000 received from PTFA donation 14/03/24
 £34.00 received from R. Nuttall 20/03/24
 £50.00 private cash donation from B Robertson
 £32.00 received from M Everatt 22/03/24
 £96.00 received from Hodgson 27/03/2024
 £500 donation received from Café 19 (Calver) 27/03/2024
 £32.00 received from Herrick Katie 19/04/24
 £32.00 received from J Eades 19/04/24
 £32.00 received from JA Cross 19/04/24
 £50.00 donation received from NM Cross 19/04/24
 £50.00 AJ Robertson 22/04/2024
 £50.00 B Robertson 22/04/24
 £32.00 E Belivanis 22/04/2022
 £32.00 A&L Green 23/04/2024
 £64.00 Vikki Pinder 27/04/2024
 £32.00 B Edgar 27/04/2024
 £1000.00 Grant from Birkdale Trust for Hearing Impaired Ltd. 01/05/2024
 £64.00 HM Tallantyre (Erin, Isla, Helen) 02/05/2024
 £32.00 PD Wynn 03/02/24
 £32.00 J Walker 07/05/24
 £32.00 J. Pritchard 07/05/24
 £12.00 L Bentley 09/05/24
 £8.00 L Bentley 17/5/24
 £24.00 L Bentley 23/5/24
 £500 Donation form Longshaw Lodge 29/05/24

Cell: C23

Comment: [Threaded comment]

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Comment:

Paid Famlingo invoice £1,760 on 8/03/24
 Paid SK Mason for Coffee mugs invoice £54.00 on 29/03/24
 Paid Whites Calver for coffee/tea/milk etc. £202.51 30/4/24
 Paid JA Cross 39.16 for posters (£27.96) and cups/napkins (£11.20)

Reply:

48.80 for extra snacks and drinks from calver

Reply:

£59.61 receipts for thankyou gifts reimbursed to Nat Cross

Cell: B25

Comment: [Threaded comment]

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Comment:

zettle £2.95 received 3/7/24 plus
 111.80 bacs from d nicholls made 18/7/2024 (£108.85 received in cash and included £2.95 donation from d nicholls) 108.80+2.95 zettle equals 114.75

Cell: B26

Comment: [Threaded comment]

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Comment:

£37.33 Zettle payment received on 24 June 2024

Reply:

£3 donation d nicholls all for save the bears

Reply:

£165.55 in cash deposited plus £37.33 zettle equals £202.88 then add 3 donation exclusively for save the bear donation equals 205.88

Cell: C26

Comment: [Threaded comment]

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Comment:

202.88 total income half sent to save the bears 101.44 + 3 donation equals 104.44 donation paid to save the bears

Cell: B27

Comment: [Threaded comment]

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Comment:

£82.85 Cash on the day 13/2/24

£4.90 Zettle card payments

£5.00 donation from E Hill 14/2/24

Cell: B28

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

£20.00 received from K Hadfield 13/10/23

Cell: B29

Comment: [Threaded comment]

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Comment:

£5.00 received from E.Hill on 4/12/23

£5.00 received from M Hodgson on 15/12

£481.00 cash deposit on 6/1/24

Cell: C29

Comment: [Threaded comment]

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Comment:

Reimburse Sophie Rawding for raffle tickets £35.40

Cell: B31

Comment: [Threaded comment]

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Comment:

£19.20 received via BACS

£3.60 received via BACS

£22.80 received via BACS

£3.60 received via BACS

£24.00 received via BACS

£18.80 received via BACS

£14.10 received via BACS

£7.20 received via BACS

£20.00 received via BACS

£2.70 received via BACS

£2.70 received via BACS

16.40 received via BACS

Cell: B32

Comment: [Threaded comment]

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Comment:

Received via BACS (Alphgraphics) on 10/1/24

Cell: B33

Comment: [Threaded comment]

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<https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Payment received from K.Hadfield on 15/04/24 (Sales from Village Shop)

Cell: B34

Comment: [Threaded comment]

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Comment:

£30.00 BACS Transfer (K.Hadfield) -6/10/23
£37.00 BACS Transfer (J.Eades) - 20/9/23
£26.00 received from K.Hadfield 15/04/2024 (sales from Village Shop)

Cell: B39

Comment: [Threaded comment]

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Comment:

1/9/23 £17.68
1/10/23 £17.02
1/11/23 £16.15
1/12/23 £28.24
31/12/23 £34.07
1/2/24 £31.87
1/3/24 £25.30
31/3/24 £24.33
1/5/24 £23.56
1/6/24 £24.37
30/6/24 £23.60
1/8/24 £24.41

Cell: D64

Comment: [Threaded comment]

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Comment:

Paid £2,689.92 for laptops (£2164.92) and Vikings visit (£525.00) on 16 Jan 24

Cell: D72

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Paid £300 to D Peel 28/03/2024

Cell: D73

Comment: [Threaded comment]

Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>

Comment:

Paid 29/03/2024

Brian Wood
Amberley
298 Smedley Street
Matlock
DE4 3LH
Tel: 01629 584716
E Mail: brian.wood500@btinternet.com

Emma Hill
The Old Bungalow
Eaton Fold
Stoney Middleton
S32 4TY

3rd October 2025

Dear Emma

Eyam School Parent Teachers and Friends Association Accounts
01.09.2023 - 31.08.2024

I confirm that the Independent Examination of the Income and Expenditure accounting records presented to me agreed with the Bank Reconciliation for the period 01.09.2023 - 31.08.2024. A signed copy of the Examiners Report to the Trustees has been provided.

Yours sincerely



Brian Wood


Independent Examiner's Report to the Eyam School Parent Teachers and Friends Association on the Accounts for the year ended 31st August 2024

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in any material respect

- accounting records were not kept in a prescribed manner
- the accounts do not accord with the accounting statements

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

(Signed)  Date 3rd October 2025
(Brian Wood)

Qualification: D.M.A.

Address: Amberley, 298 Smedley Street, Matlock, DE4 3LH