

Lakes School Community Partnership
Thursday 1st December 2022
The Windermere Jetty

Minutes of AGM

Attendees

Tracey Hogg
Helen Belshaw
Paula Bailey
Suzanne Ingham
Beverley Palmer

1. Agree minutes of last Meeting.
2. Tesco have been asked to consider a request from Mr Clarke, Head of Music for an Apple iMac Mini Studio Package, to be entered in their Blue Token appeal.
3. Many thanks also to Tesco for the donation of chocolate to be handed out in form time on the last day of term, a hand wash dispenser and refill, plus continuing to support allowing our collecting box to be on the counter.
4. Cumberland Building society balance is £1631.45, copy attached.
5. Business letter to be confirmed Helen and Tracey then printed by Ditto.
6. Contact made with Miss Rebecca Nelson, Business Studies teacher to ask her students to discuss fund raising, popular request a silent disco. Research on cost. Also if students are interested in helping, DofE Volunteer time?, we could plan craft fair, car boot, table top sale. Also discussed approaching W.I. for help in catering for events.
7. As Christmas approaches - contact with local pubs and restaurants to ask for bucket collections.
8. Date of next meeting to be confirmed after meeting with Mrs Nelson.

Tracey Hogg

Transactions on your Current Deposit Account
If you have any queries please contact Customer Services
on 01228 403 141
(Mon-Fri 8am-8pm, Sat 8:30am-4pm and Sun 10am-4pm)


The Cumberland

TT's of Lakes School Community Partnership
Orrest Head House
Kendal Road
Windermere
Cumbria

Sort Code 16-52-21
Account Number 54263161
SWIFTBIC CMBSGB21
IBAN GB20 CMBS 1652 2154 2631 61

LA23 1JG

Your Account summary

Start Balance	£1,554.54	End balance	£1,381.10
Money in	£216.56	Money out	£390.00
Overdraft Expiry Date	N/A	Overdraft Limit	N/A

Date	Transaction Type	Description	Money In	Money Out	Balance
02-DEC-22	Cash	Windermere	30.17		1,584.71
02-DEC-22	Cash	Windermere	46.74		1,631.45
14-FEB-23	Standing Order	Easy Fundraising-220384 Q4 2022	17.72		1,649.17
17-MAR-23	Direct Withdrawal	10975-81172125-Lakes School		200.00	1,449.17
27-MAR-23	Direct Debit	Parentkind-Flyak7-1480665623		140.00	1,309.17
12-APR-23	Cash	Windermere	29.37		1,338.54
14-APR-23	Cash	Windermere	26.66		1,365.20
16-MAY-23	Standing Order	Easy Fundraising-220384 Quarter 1 2	31.78		1,396.98
26-MAY-23	Direct Withdrawal	10975-81172125-Lakes School		50.00	1,346.98
26-JUN-23	Cash	Windermere	34.12		1,381.10

This information is correct as at 26-Jun-2023 14:57:46

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