

Minutes for Friends of Coldfall Annual General Meeting for 2021-2022
7.30pm Thursday 29th September 2022, Coldfall School, and on Zoom

Present: Chair Heidi Cleary hosting with FoC secretary Flora Blackwood.

Attendees (in person): Jojo Brook Smith, Amir Batito, Luiza Bachayeva, Amy Southwood, Rob Cory, Krishnaraj Chidambaram Vaidynathyn, Vertiy Coyle, Mustapa Ergun, Ted Lowery (Chair of Governors), Ewan Marshall (Headteacher), Roopa Makena, Katrina Goldband, Elliot Jacobs

Attendees (on zoom): Pamela Ramtohl, Keiron Mohudra, Patricija Gavele, D. Danisi, Areez Charania

Apologies: Rebecca Daniels, Susie Martin, Sinem Altinas, Jana Kurtova, Cenkhan Altintas

Opening & Welcome:

Heidi welcomed all attendees to the AGM and Flora explained the relevant paperwork for the evening.

Agenda

1. Chair's report 2021-2022

Heidi explained who Friends of Coldfall are and what we do to support Coldfall Primary School.

She then reviewed all the events that have taken place this year and shared how much we have raised at each one.

Heidi gave thanks to all the individuals, businesses and school staff who have helped make this year so successful. A special mention was given to committee members and volunteers, without whom our fundraising would not be possible.

Details on how the school has spent money last year and how they might spend funds raised this year were shared with the group.

Verity Coyle provided the group with an update on the Sensory Garden project which will break ground in Feb 2023.

2. Treasurer's Report 2021-2022

Details of the income and expenditure for all events were shared.

3. Approval of Minutes from Annual General Meeting 2020-2021

No questions were raised and the Treasurer's report and Minutes from 2020-2021 were agreed.

4. Questions arising

Heidi outlined the plan for the year and provided explanations to events when requested.

5. Election of Committee members:

- i. **Committee members agreed to stay in role for 2022-23, no objections were raised.**

Heidi Cleary - Chair, Roopa Makena – Treasurer, Flora Blackwood – secretary, Jojo Brook Smith – teacher liaison, Rob Cory, Verity

- Coyle, Cenkhan and Sinem Altintas, Rebecca Daniels, Katrina Goldband, Elliott Jacobs –General Committee Members,
- ii. **Committee members agreed to stay with change of role for 2020-21**
Not applicable
 - iii. **Election of New Committee members for 2021-22 to take office from the close of this meeting and to serve until the next AGM:**
Resolution: To appoint Susie Martin as Parent Rep Co-Ordinator, proposed by Flora Blackwood and seconded by Heidi Cleary
Resolution: To appoint Douglas Blackwood as Governor Liaison, proposed by Heidi Cleary and seconded by Roopa Makena

6. Key roles that are vacant

Heidi highlighted that the roles Health and Safety Officer and Sponsorship Officer are both available. The role of Treasurer will also be from next year.

7. Thanks to outgoing committee members

Heidi thanked outgoing committee members who have made huge contributions to FoC. They are: Lindsay Dearden, Kate Vtorgina, Shwetha Jairam, Gillian Ehlers, Rebecca Smithson, Sally Loyez and Kellie Sloane.

8. Discussion and AOB

Ewan Marshall (Headteacher) paid tribute to everyone involved in FoC for their dedication to creating opportunities for our children which might not otherwise be available to them. He encouraged those not yet involved to join.

9. Date of next FoC meeting – Tuesday 18 October 8pm, location TBC

Close of business

FRIENDS OF COLD FALL

Treasurer's report 2022-23 for the Annual General Meeting

This report covers the school year from the 5th September 2022 to 4th September 2023.

Over this past year, committee members, class representatives and parents have worked hard to generate total profit of £35,423.93 from the following events:-

	£
Sponsorship	3,553.99
Firework	11,957.45
Christmas Cards	178.25
Christmas Trees	1,488.00
Winter Fair	3,501.78
Footie Fest	4,058.33
Quiz Night	2,872.02
Second Hand Uniform	1,200.53
Football Screening	926.72
Cake Sale	2,067.39
Summer Fair	2,220.47
Coldfall Sensory Garden	1,234.00
Bags2School	165.00
	<u>35,423.93</u>

During the past year, Friends of Coldfall has donated £27,477.81 to the following school activities:

	£
Reception Picnic	140.00
London Sensory Garden	11,839.17
Valentine Disco	113.40
Now Press Play Subscription	1,835.40
Year 6 Pizza and Prom	389.03
Christmas Panto	730.00
Contribution for Trips and Workshop	9,870.00
School Books	508.23
Year 6 books	376.58
Dance Workshops	1,676.00
Total funds donated	<u>27,477.81</u>

The bank account currently has £76,361.04.

Treasurer's report for the year ended 4th September 2023

CASHFLOW SINCE 5th SEPTEMBER 2023

	£
Current account	76,361.04
Cash floats held	110.00
Available funds on 4th September 2023	<u>76,471.04</u>

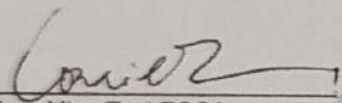
CASH ACCOUNT ACTIVITY FROM 5TH SEP 2022 TO 4TH SEP 2023

	Net Income £	Gross Income £	Expenditure £	Net Income £
Balance on 5 September 20202	69,984.09			
Sponsorship	3,553.99	5,153.99	1,600.00	3,553.99
Firework	11,957.45	17,267.89	5,310.44	11,957.45
Christmas Cards	178.25	1,769.22	1,590.97	178.25
Christmas Trees	1,488.00	3,818.00	2,330.00	1,488.00
Winter Fair	3,501.78	4,900.29	1,398.51	3,501.78
Footie Fest	4,058.33	5,869.08	1,810.75	4,058.33
Quiz Night	2,872.02	4,310.54	1,438.52	2,872.02
Second Hand Uniform	1,200.53	1,200.53	0.00	1,200.53
Football Screening	926.72	1,708.30	781.58	926.72
Cake Sale	2,067.39	2,067.39	0.00	2,067.39
Summer Fair	2,220.47	6,552.96	4,332.49	2,220.47
Coldfall Sensory Garden	1,234.00	1,234.00	0.00	1,234.00
Bags2School	165.00	165.00	0.00	165.00
Sundry	<u>(1,569.17)</u>	<u>0.00</u>	<u>1,569.17</u>	<u>(1,569.17)</u>
Total	<u>103,838.85</u>	<u>56,017.19</u>	<u>22,162.43</u>	<u>33,854.76</u>

FUNDS DONATED TO COLD FALL SCHOOL 2022-23

	£
Reception Picnic	140.00
London Sensory Garden	11,839.17
Valentine Disco	113.40
Now Press Play Subscription	1,835.40
Year 6 Pizza and Prom	389.03
Christmas Panto	730.00
Contribution for Trips and Workshop	9,870.00
School Books	508.23
Year 6 books	376.58
Dance Workshops	<u>1,676.00</u>
TOTAL FUNDS DONATED	<u><u>27,477.81</u></u>
TOTAL FUNDS IN BANKS	<u><u>76,361.04</u></u>

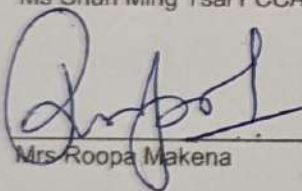
I have reviewed the accounts for the year ending 4 September 2023 and find them to give a true and fair view of the state of the charity's affairs.



Ms Chun Ming Tsai FCCA

29/09/2023

Date



Mrs Roopa Makena

19/10/2023

Date