

Sherbourne Fields School Association - AGM 17-07-2024

Meeting Opened at 3:35

Present for the AGM (School Association members for 2024/25):

Ian Brown, Claire Antrobus, Bret White, Gary White, Mark Lucas, Angela Collins, Zoe Civzelis, Linzi Savage, Charlotte Brown.

Apologies (Also School Association members for 2024/25):: Paul Doolan, Alyson Bentham, Callum Donovan

Allocation of roles amongst the committee:

Chair – Claire Antrobus: Passed

Vice Chair – Linzi Savage: Passed

Treasurer – Zoe Civzelis: Passed Assisted by – Alyson Bentham & Julie Hughes: Passed

Secretary – Ian Brown: Passed Assisted – Callum Donovan: Passed

Bids

We discussed how the bids from staff to the School Association were going to work moving forward. We decided on a voting system where the School Association members would use a coin or plastic token (or something similar) and put it in a voting box, yes or no, when voting for items bid for.

Finances

Finances are very healthy, and Zoe went over the two main fundraisers (Xmas Bazaar £4k and the Summer BBQ £2.5k). She also mentioned we are having constant payments coming in from JustGiving, and also from the School Lottery

The fundraising for the hoists done by Paul is also being held in the School Association accounts. We have a document outlining how much is being raised each time for this specific area.

Our next event will be the Christmas Bazaar, which will be Saturday 7th December 2024.

AGM Closed at 3.54

Date	Income Item	Income £	Date	Expense Item	Receipt	chq no	Expenses £
		Schools Balance 2023 - 2024					
06/06/2023	School Lottery	93.60	June-Nov	Just Giving Account Fee x 6			108.00
26/06/2023	Just Giving 3262326	490.30	27/06/2023	Event License for BBQ	733	DP	21.00
27/06/2023	Charity event - (transferred to sch fund)	14,320.00	05/07/2023	REQUEST - Gardening	734	"	93.05
28/06/2023	CAF " "	800.00		" "	735	"	29.98
04/07/2023	School Lottery	74.00		" "	736	"	78.90
25/07/2023	" "	13.50	07/07/2023	Morrisons - BBQ	737	Card	283.95
06/08/2023	" "	90.40					
22/08/2023	Easy Fundraising	25.92		REQUEST - Grid 3 Books	739	DP	250.00
04/09/2023	Just Giving 3372568	9.61	12/07/2023	Food Packaging	740	Card	46.64
05/09/2023	School Lottery	76.80		Morrisons - BBQ	741	"	68.97
18/09/2023	Just Giving 3402533	362.46	17/07/2023	B&M- BBQ	742	"	7.00
25/09/2023	" " 3420587	951.68		Aldi- BBQ	743	"	29.79
02/10/2023	" " 3435415	14.51		Morrisons - BBQ	744	"	33.40
03/10/2023	School Lottery	81.20	24/07/2023	Large print keyboard	745	chq 19	79.96
09/10/2023	Just Giving 3451012	82.38	27/07/2023	Disco x 2	746	Cash	240.00
16/10/2023	Just Giving 3463547	126.13	28/07/2023	Transfer of charity event to school fund	747	DP	15,120.00
23/10/2023	Just Giving 3474466	717.49	19/09/2023	Event License for postponed BBQ	748	Card	21.00
30/10/2023	Just Giving 3484330	140.84	06/10/2023	REQUEST - Music equipment	749	DP	1,544.45
06/11/2023	Just Giving 3491648	1,101.81		REQUEST - iPads & cabinet	750	"	3,460.89
08/11/2023	School Lottery	126.40		REQUEST - Café equipment	751	"	920.55
13/10/2023	Just Giving 3504777	87.09		REQUEST - Outdoor play equipment	752	"	1,026.17
14/11/2023	Easy Fundraising	16.56	09/10/2023	Half marathon entrance fees		"	250.00
	School Lottery	19.80		Half marathon entrance fees		"	196.00
04/12/2023	Just Giving 3540138	97.70	23/10/2023	Raffle Ticket printing	755	chq 20	241.14
	Bazaar Income	3582.59	19/12/2023	REQUEST - Bee Keeping	756	DP	128.00
	Late Sales	5.50	22/11/2023	Let's do this race	753	card	69.99
05/12/2023	School Lottery	99.60	23/11/2023	Santa's Presents	757	"	65.45
	Card payments - Bazaar	807.12	24/11/2023	Event License for Bazaar	758	"	21.00
14/12/2023	Eventbrite Talk Evening	292.01	27/11/2023	Let's do this race	754	"	69.99
22/12/2023	Refund from School	863.76	Dec-May	Just Giving Account Fee x 6			108.00
			08/12/2023	Event License for Charity Talk Evening	759	"	21.00
27/12/2023	Just Giving 3580081	196.00		Meat for BBQ/Bazaar	760	cash	225.00
28/12/2023	School Lottery	18.90	19/12/2023	REQUEST - Wedge café	761	DP	102.11
29/12/2023	29th May 1961 fund	3000.00		REQUEST - Wedge café Uniform	762	"	908.41
04/01/2024	School Lottery	108.80		REQUEST - Outdoor play equipment	763	"	263.38
	Card payments - Talk Evening	319.98		REQUEST - Wellies	764	"	199.81
22/01/2024	Just Giving 3609156	58.26	27/12/2023	Christmas stall - Alyson	765	cash	18.93
29/01/2024	Just Giving 3621731	72.37		Lottery license renewal	766	"	20.00

30/01/2024	School Lottery	20.70	19/01/2024	REQUEST - Diving Scooter	767	card	299.99
05/02/2024	Card payments	93.42	23/02/2024	Honey Extracter	768	card	313.29
07/02/2024	School Lottery	134.40	28/02/2024	Books	769	card	5.58
12/02/2024	Just Giving 3632826	306.38	29/02/2024	Books	770	card	9.79
04/03/2024	Just Giving 3647773	184.98		Books	771	card	12.49
05/03/2024	School Lottery	114.80		Books	772	card	15.14
	Card payments	132.73	01/03/2024	Event License for Music Evening	773	card	21.00
11/03/2024	Just Giving 3692561	286.19	14/03/2024	Shakespeare for Schools resources	774	card	31.95
25/03/2024	Music Evening Fundraiser	766.86		" " " " "	"	card	5.38
	Just Giving 3696429	82.18	15/03/2024	" " " " "	"	card	9.94
02/04/2024	Just Giving 3731704	81.77		" " " " "	"	card	24.95
03/04/2024	Card payments - Fundraiser	783.64		" " " " "	"	card	4.70
04/04/2024	School Lottery	104.00		" " " " "	"	card	5.24
08/04/2024	Just Giving 3746037	334.02	25/03/2024	Wedge Café	775	DP	360.67
09/04/2024	School Lottery	24.90		Request- swimming Equipment	776	DP	454.00
15/04/2024	Just Giving 3749637	649.46		Workshop sales- Bazaar	777	DP	140.00
29/04/2024	Just Giving 3768921	19.22		Request - Twinkl Books	778	DP	335.04
08/05/2024	School Lottery	130.40		Tarah Gear - Author visit	779	DP	150.00
29/05/2024	School Lottery	21.00	30/03/2024	Music Fundraiser expenses - Paul	780	DP	317.50
			08/04/2024	Request - iPads Currys CD 4439	781	card	1276.00
			10/04/2024	iPad cases	782	card	75.96
			25/04/2024	Padlocks	783	card	22.49
				Toolbox	784	card	56.90
			29/04/2024	Request - Harnesses	785	DP	244.60
	NB - BBQ was cancelled			Amendment re inv 763 (19/12/23)	763	DP	5.00
				Catering for Bazaar	786	DP	409.93
				Bazaar Takings forwarded to workshop	787	DP	61.00
			09/05/2024	Request - M&M Theatre company	788	Chq 21	358.80
	CBS Interest	180.33					
	TOTAL INCOME	33,796.45		TOTAL EXPENDITURE			31,399.24
	Balance brought forward	36,018.00		Balance Carried Forward			38,415.21
	Total	<u>69,814.45</u>		Total			<u>69,814.45</u>
	TSB	29,933.60		TSB			
	CBS	8,427.33					
	Petty cash Zoe	50.00					
	" " Alyson	4.28					
	Carried Forward	<u>38,415.21</u>					

I HAVE REVIEWED THE ACCOUNTS AND NO ISSUES HAVE COME TO MY ATTENTION
DANIEL FIELD ACA
DTJfield