

Brennand's Endowed School, Slaidburn
Minutes of the Annual General Meeting of Foundation Governors
Tuesday 13th October 2021 7.30pm

Present: Edward Ireland (Chairman), Sarah Healey (Headteacher), Allan Carr, Eileen Lewis, Harvey Robinson

Apologies: Geordie Parker, Diane Rawsthorne, Mary Beattie, David Taylor

Minutes of the AGM held 9th October 2019

The minutes were approved as a true and accurate record.
There was no AGM in 2020 due to the pandemic.

Matters arising:

Edward has written to Mr Moores regarding his donation. Edward has also been monitoring the condition of the plaque above the door and reported no change.

Election of Officials

The governors were in favour en-bloc of re-electing the previous year's officers. Therefore the Officials are as follows:

Chairman- Edward Ireland
Vice-chair- Geordie Parker
Treasurer- Eileen Lewis

Chairman's report

The Chairman reported that he would continue to monitor the stone plaque above the front door. He would also investigate whether the plaque needed to be removed and a replica made.

Finance report:

The accounts at present hold:	
Virgin money	£13,8034.77
COIF	£200.88
Skipton Building Society Bond	£60,904.79

School Insurance 2021/2022

Due to the pandemic school owes two years of insurance (£2,400) for 2020/21 and 2021/22. Governors agreed to fund this cost.

Approval of the Accounts

The audited accounts from the Virgin money account had not been received at this time. When the accounts are received, Edward will email them round for approval before submitting to the Charities commission before October 31st 2021.

Any other business

Governors were pleased to hear that the numbers of pupils on the school roll remain steady (currently 37) and that numbers are rising in the early years.

Date of next meeting

To be held following the regular Autumn term meeting in 2022

Present: Edward Ireland (Chairman), Sarah Healey (Headteacher), Eileen Lewis, Allan Carr, Geordie Parker, Diane Rawsthorne

Apologies: Mary Beattie, David Taylor, Harvey Robinson

Minutes of the last meeting: It was agreed by all present that these were an accurate record.

Matters arising:

- A reply has been received from the Poor'sland Trust. The requested donation of £1200 was not approved.
- The audited accounts were sent round via email from Edward. All governors approved them.
- A statement from Virgin money had arrived at school. EL has asked what the procedure is for changing the address for correspondence from the rectory to either school or to her address. Governors were happy for the address to be changed and EL will obtain the relevant forms to do this.
- Edward is investigating the best way to proceed to preserve the plaque above the front door. He will ask advice from a professional (Stuart Herd).

Finance:

The accounts at present hold:

Virgin money	£13, 858.41
COIF	£200.88
Skipton Building Society Bond	£60,904.79
TOTAL	<u>£74, 964.08</u>

School Insurance 2020/2021 and 2021/2022

School has asked for a contribution of £1,200 towards the cost of insurance. Due to the pandemic, school owes for two years. Governors agreed to fund the cost of £2,400 and will forward the amount to Mrs Mason in April.

Headteacher's report

Building works

No progress has been made with the outdoor classroom. Someone came to look round but an official quote was never received. We are trying to contact other suitable companies.

Painting

RM has obtained three quotes for painting the railings and front door. Governors were happy to go with the cheapest quote (Bryan Lee)

Main gate- Thomas Harrison has lifted the gate so that it can be easily closed. Governors were happy to fund this. (Price approximately £100).

DFC

DFC- The allocation for 2021-2022 is £11,604.62

Other issues

Stone is missing in the wall next to the churchyard. Reuban Parsons has been asked to investigate/rectify.

The 'daily mile' track being generously donated by MWay Ltd is booked in for installation week commencing April 4th. It will be rubberised mulch and either blue or red.

Any other business

Governors were happy for Clare Hardcastle to continue representing them on the school board if she wished to continue.

Date of next meeting

It was agreed that the date of the next meeting would be Tuesday the 21st of June at 7.00pm

BRENNAND'S ENDOWED SCHOOL, SLAIDBURN

Accounts
FOR THE YEAR ENDED
31ST DECEMBER 2020

Brennand's Endowed School, Slaidburn

Income and Expenditure Account

For the year Ended 31 st December	2020	2019
INCOME		
Balance Brought Forward – Yorkshire Bank	4105.81	6506.94
Parker & Son	23.64	23.64
Rents		150.00
Legacy W. J. Brown	51605.32	
Poorsland	500.00	
Total Income	56234.77	6680.58
Expenditure		
Insurance Donation		1200.00
Leeds Diocesan		1374.77
Transfer to Skipton	40000.00	
Total Expenditure	40000.00	2574.77
Closing Balance at Bank	16234.77	4105.81
	56234.77	6680.58

Brennand's Endowed School Slaidburn

Register Charity 529972

Balance Sheet for the Year Ended 31st December 2020

Current Assets	2020	2021
Fixed Rate Bond		
Matures Sept 2020	20572.85	
Fixed Rate Bond		
Matures Sept 2021		60572.85
Cash on Deposit	200.37	200.88
Cash at Bank	4105.81	16234.77
Current Liabilities	24879.03	77008.50
Net Assets		
Represented by		
Capitals and Reserves		
(Accumulated Fund)	24879.03	77008.50

Financial Statements prepared by K. Parker (Honary Auditor)

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