



**Ashford Church of England**  
Primary School

Parent Teacher Association

Registered charity: 1102189

# **Ashford CE Primary School Parent Teachers Association**

## **AGM Report**

### **2017 – 18**

Registered Charity No. 1102189

## Chair's Report 2017 – 18

This has been an extremely successful year for the PTA. The Co-Chairs and Treasurer worked tirelessly to continue to build the PTA.

We would like to express a huge “Thank You” to the Trustees, Committee and Class Reps/Active Members for all your hard work.

Marie has decided to step down from her role as Co-Chair and we hope that an enthusiastic replacement can be found to be nominated for election at the meeting. We are also seeking a new or deputy Treasurer as Sophie will be busy with her growing family. Many thanks to Both Marie and Sophie for their tremendous commitment and hard work.

Thanks also go to school staff and parents who have helped out with the events this year and to everyone who has supported us.

This has been a fantastic end to our 200<sup>th</sup> Year!



The key role of the PTA is to raise funds which enhance and support the education of the pupils at Ashford CE. The focus for fundraising over the last three years has been the replacement of the interactive whiteboards. We are delighted to report that this project has been completed 8 months ahead of schedule due to the highly successful summer fayre which broke all previous records. Our children also enjoyed two opportunities to experience live theatre. The feedback was fantastic and a range of "Thank You" cards from classes will be displayed at the AGM.

Other highlights this year have included:

- Class Parties which were thoroughly enjoyed by all the children.
- Christmas cards continued to be very successful with positive comments about how families liked to send the cards their children had made.
- The Quiz night which is a great opportunity to bring our school community together and have fun as well as raising funds.
- School Discos remain extremely popular and well attended.
- Easter Egg hunt was very enjoyable, and the children loved finding the Bunnies round the school and their special treat to take home.
- Contribution to the Leavers hoodies giving our leavers something special to remind them of their happy times at Ashford CE.
- Supporting Year 6 to attend the Junior Citizen event
- Hugely successful fayres which were great family events and brought our school community together.

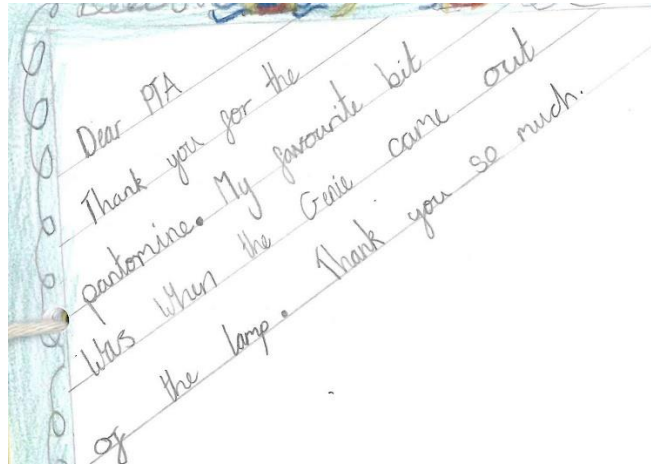
## Our Projects



This year our focus has been on continuing to help the school to upgrade the IT available in class.

The new screens have now been installed in every classroom. Teachers have responded enthusiastically to the number of ways they can be used creatively to enhance children's education. The Panto was a huge success enjoyed by all.





## TREASURERS REPORT - Receipts and Payments account summary for the year ended 31/08/18

	Year 2017-2018		Year 2016-2017	
Total receipts for the year	£	24143.35	£	25912.21
Total payments for the year	£	29525.25	£	20528.49
Net receipts (payments) for the year	£	6346.32	£	5383.72
Cash & Bank brought forward	£	11728.76	£	6345.04
Cash & Bank carried forward	£	<b>6446.32</b>	£	<b>11728.76</b>

## Statement of Assets and Liabilities at 31.08.2018

<i>Monetary Assets</i>	Year 2017-2018		Year 2016-2017	
Bank Current Account Balance	£	6346.32	£	11628.76
Bank Savings Account Balance		N/A		CLOSED
Cash in Hand	£	100.00	£	100.00
	£	<b>6446.32</b>	£	<b>11728.26</b>

*NB. At the AGM in 2017 it was agreed to change the financial year to coincide with the academic year therefore these accounts represent 13months from 1.8.17 to 31.8.18*

Income and Expenditure Accounts	Received 17/18	Paid 17/18	Received 16/17	Paid 16/17
<b>Christmas Cards, Tea Towels and Bows</b>	£ 3,203.96	£ 2,434.25	£ 2,954.75	£ 2,061.82
<b>Christmas Disco</b>	£ 1,205.60	£ 328.42	£ 1,257.00	£ 114.22
<b>Christmas Raffle</b>	£ 391.00	£ -	£ 375.00	£ -
<b>Christmas Class Parties</b>	£ -	£ 834.03	£ -	£ 1,161.10
<b>October Disco</b>	£ 1,038.00	£ 307.62	£ 799.16	£ 50.00
<b>Spring Fayre</b>	£ 4159.54	£ 529.67	£ 5,304.88	£ 2,095.22
<b>Spring Disco</b>	£ 1099.90	£ 312.85	£ 1,201.50	£ 333.58
<b>Easter Egg Hunt</b>	£ -	£ 165.02	£ -	£ 166.57
<b>Leavers Hoodies &amp; Ties</b>	£ 806.70	£ 1329.70	£ 590.00	£ 944.00
<b>Sports T-shirts and Nativity T-Shirts</b>	£ 303.50	£ 671.44	£ 688.10	£ 380.00
<b>Summer Fayre</b>	£ 9658.75	£ 1878.24	£ 11,702.26	£ 4,933.50
<b>Donations/fundraising</b>	£ 171.69	£ -	£ 353.96	£ -
<b>Quiz Night</b>	£ 605.60	£ 207.45	£ 461.50	£ 427.52
<b>Freeze Pop Friday</b>	£ 442.51	£ 133.89	£ 224.10	£ 81.95
<b>Junior Citizen</b>	£ -	£ 336.00	£ -	£ 361.00
<b>White Boards /IT Equipment</b>	£ -	£ 18000.00	£ -	£ 6,897.00
<b>Equipment/Other Expense</b>	£ -	£ 291.21	£ -	£ 218.01
<b>PTA membership</b>	£ -	£ 117.00	£ -	£ 113.00
<b>Summer Disco</b>	£ 1056.60	£ 270.00		
<b>Panto &amp; Jungle Book</b>	£ -	£ 1099.00		

<b>Vouchers for Staff</b>	£	-	£	280.00	£	-	£	190.00
<b>Totals</b>	£	<b>24143.35</b>	£	<b>29525.79</b>	£	<b>25912.21</b>	£	<b>20,528.49</b>

<b>Events/Activity Profits Year ending August 2018</b>	<b>Total Profit</b>
Christmas Cards	£ 667.41
Christmas Disco	£877.18
October Disco	£ 730.38
Spring Fayre	£ 3629.87
Spring Disco	£ 787.05
Summer Fayre	£7780.51
Quiz Night	£398.15
Summer Disco	£786.60
Freeze Pop Fridays	£308.62
Christmas Raffle	£391.00
Tea Towels	£93.30
Easy Fundraising	£171.69

The purpose of this table is to highlight the key activities for raising funds throughout the year and helps members to understand the value of their hard work. For the detailed breakdown of all the income and expenditure for the PTA for the year please refer to income and expenditure accounts.

The profits represent considerable hard work and commitment and thanks are expressed to everyone for this tremendous effort.

**PTA Planned Expenditure 2018-19**  
**Continuing Commitments**

PTA-UK yearly membership  
All PTA expenses  
Junior Citizen events and coach  
Christmas Parties and craft activities  
Christmas Gifts and class gifts  
Class Advent Calendars  
Christmas Tree  
Easter Egg hunt

**New Projects/School Wish list**

Panto (Contribution)  
RE/Prayer Space development  
School Reading Scheme  
Class Reading Books

Leavers Hoodies (contribution)  
First tie to mark transition from Year 2 to the Juniors  
Gift token for staff attending PGL

Garden/Growing Eco Project  
Rolling Programme of Updating ICT  
Replacement to the Gazebo  
Playground Improvements

## **Getting Involved**

**Being part of the PTA is a great way to support your children and your school.**

**We are a friendly team and welcome everyone who wants to get involved.**

**There are always jobs you can do even if you only have a few hours to spare.**

**Please speak to the PTA officers or school office for more information.**

**Thank You**

**We look forward to continued success in  
2018/19**



# **Your PTA Committee/Trustees**