

Annual General Meeting

Date: 21st April 2016

Location: Heyford Park Free - 19:00

Treasurer's report

Firstly I would like to thank everybody that has helped out in any way with all the events we have planned and delivered in the last 12 months. Without everybodys help none of it would be possible.

The total amounts raised in the last 12 months and also to date are as follows:

Total funds raised	
2016/2017	£20,061.46

Total funds raised to date	£40,579.40
-----------------------------------	-------------------

Included in the above figures is:

Easyfundraising	£1989.03
Bags2School	£574.00

In the last 12 months we have organised, planned and delivered 18 events either for or on behalf of the school and the PTA. (See list attached)

2016 - 2017

21/04/2016	Primary Coffee afternoon
21/04/2016	Bags to School
24/06/2016	Pamper Night
15/07/2016	Summer Fete
23/07/2016	Grounds day - Primary space
24/08/2016	Grounds day - Primary space
06/10/2016	Movie Night
13/10/2016	Halloween Disco
14/10/2016	Bags to School
03/11/2016	Fireworks event
12/12/2016	Year 3/4 xmas production
13/12/2016	Year 1/2 xmas production
14/12/2016	Year 1/2 xmas production
15/12/2016	Carol concert
15/12/2016	Xmas Raffle
13/02/2017	Primary Superheros disco
13/02/2017	Secondary Valentines Disco
21/03/2017	Drop in Session(s)

From the above fundraising, within the last 12 months we have been able to gift the following items to the school:

2016 – 2017

24/05/2016	£500.00	Heyfordian trust - 2 x DSLR camera's
24/05/2016	£2,039.52	Heyfordian trust - Microscopes/Visualises/Ling scope/White wall
24/05/2016	£120.00	Outdoor floor markings
24/05/2016	£189.00	Popcorn Machine
17/06/2016	£233.37	Sleepers & Umbrellas
07/09/2016	£297.00	Construction area - Playsand
12/09/2016	£1,400.00	Primary playground surfacing
08/11/2016	£86.47	Perspex voting boxes x3
23/11/2016	£198.00	Life size Skeleton
23/11/2016	£100.00	Hockey Goal Keeper Kit
23/11/2016	£100.00	Football Goals
23/11/2016	£792.00	Mathematics Day
23/11/2016	£431.94	3 x CD/Radio/Casette Classroom Set with 6 Headphones & Story CD's
23/11/2016	£111.01	1 x CD/Radio/Casette Classroom Set with 6 Headphones & Story CD's
23/11/2016	£15.00	Plastic Boats, Funnals, Small Tubes, Colourful Containers
23/11/2016	£15.00	Tabards
23/11/2016	£339.98	2 x 2nd Generation wifi iPAD
23/11/2016	£150.00	72 Young Adult Books
23/11/2016	£150.00	Equipment for SEN Room
23/11/2016	£210.00	Steam Engine
23/11/2016	£60.00	Lung Model
23/11/2016	£609.60	Printing Press
23/11/2016	£51.61	Printing Blanket
23/11/2016	£350.00	Repair of Ballroom Sound System
23/11/2016	£150.00	Santa Xmas books

Total 2016-2017: £8 699.50

Total donations to date: £13 805.35

Cash at bank:

We currently have a balance at bank of £7 377.73

This includes the following outstanding amounts still to collect on:

Dorchester Group Race night sponsorship	£100.00
---	---------

I would just like to sum up by saying a huge thank you again to everybody that helps with what we do and to all the parents that support our events.

The main thing for us is that the events are enjoyed by all the children and parents and the money we raise can go some way towards giving the children added benefit from the school.

I truly believe that the amount of money raised is nothing short of SPECTACULAR!

