



Gayton Primary School PTA AGM

Thursday 9th November 2023,

Gayton Primary School

Present: Katie Welton (co-chair), Lisa Dobson (Co-chair), Mrs J McAleny (Head Teacher), Mrs Hulley (Deputy Head Teacher), Mrs Such, Mr McAleny, Mr Hulley, Lindsay Murphy, Louise Beech, Anne Hogan, Anna Ruygrok-Green, Nicola Chapman, Lindsey Cowan, Helen Peters, Laura Keurhorst.

Apologies: Matt Fitch (Treasurer), Jenny Young (Secretary)

Chair's welcome

1. Review minutes of the previous AGM (Tuesday 24th November 2022) :
Minutes were **AGREED**
2. Matters arising from the minutes : Nil
3. Trustees' annual report

We've had a very successful year as will be shown with our treasurers report next.

We raised a phenomenal amount this year and were able to fund both the Crinkle Cragg and the outdoor classroom. Big thank you to all parents who made donations to help fund the outdoor classroom before the summer so that it was installed over the summer for all pupils to enjoy.

As always 2 very successful Chocolate Bingos – Christmas and Easter, well attended and children and adults alike had great fun.

Other Christmas events -

Wreath making – busiest one yet with over 40 people attending and everyone goes home with a wonderfully professional looking wreath

Letters for Santa

Christmas shop – not for profit event, enjoyed by children and parents, allows the children to buy gifts for their close relatives.

1 film night held back in January 'Bad guys' – well attended by all years.

3 discos with R discos who everyone agrees are fantastic and the kids really enjoyed themselves.

Summer fair was a great success even though we had to have a last-minute change to inside school due to the British weather. This year we had a new format of each school class taking responsibility for running a stall. There was a prize for the stall who made the most money and this was presented to year 5 who had ice lollies and an extra play on the Crinkle Cragg. Included the rainbow raffle made up from donated gifts.

4 bake sales – really well supported.

Royal Raffle – using online Raffall - in recognition of Coronation – great number of donated prizes and raised a great sum of money.

Roberts recycling events 4 so far – old clothes weighed in for money.

Booksale – immense amount of effort put in by Thea Sheppard to ensure we had the volume and variety of books so that all pupils could have opportunity to buy a book.

Other funding streams this year:

Reinstated Stikins commission – first funds should be received shortly.

Easy fundraising

My School Lottery

This year we have been asked by Mrs McAleny to focus on restocking the library with fiction and non-fiction books and also new computers – iPad and laptops specifically.

4. Treasurer's Report : Written statement as unable to attend. The full financial report is in appendix 1.

For the year ended 30th September 2023

I have the pleasure of presenting the accounts for the year ended 30th September 2023 to the Committee. Total income for the year amounted to £15,983 with £10,158 generated from fundraising events and a further £5,825 from commissions and general donations. Total expenditure of £29,036 includes donations to Gayton Primary School of £28,810 primarily for the Crinkle Cragg play equipment and outdoor shelter.

This has resulted in a next expenditure during the year of £13,054 and a carried forward balance of £2,744.

I recommend that the Committee adopt the accounts for the year ended 30th September 2023.

If no other volunteer wishes to take the role, I am willing to stand for re-election as Treasurer for a further year.

Kind Regards

Matthew Fitch

Treasurer of Gayton PTA

5. Election of committee/trustees

Lisa Dobson was re-elected to the post of Co-Chair after being proposed by Nicola Chapmen and seconded by Laura Keurhorst.

Katie Welton was re-elected to the post of Co-Chair after being proposed by Nicola Chapmen and seconded by Laura Keurhorst.

Jenny Young was re-elected to the post of secretary after being proposed by Nicola Chapmen and seconded by Laura Keurhorst.

Matt Fitch was re-elected to the post of Co-Chair after being proposed by Nicola Chapmen and seconded by Laura Keurhorst.

Mrs McAleny expressed her thanks to the committee members and the wider PTA for all their input and efforts.

6. AOB: There was no other business to record.

APPENDIX 1 – PTA Accounts for the year ended 30th September 2023

Gayton PTA Opening Balance at 1 October 2022			15,798.65
Fundraising activities:			
	Xmas Shop	- 112.72	
	Film Club	326.86	
	Discos	1,520.04	
	Non-uniform	1,151.69	
	Santa Letter	349.73	
	Wreath making	580.54	
	Summer Fair	2,525.32	
	Coronation Raffle (Raffall)	679.50	
	Golf Day	214.00	
	Cake sales	637.05	
	Chocolate Bingo	2,285.94	
Net income from fundraising activities			10,157.95
Other income:			
	School Lottery	1,237.30	
	Xmas Card Commission	202.00	
	Uniform commission and recycling	246.40	
	Amazon commission	82.04	
	Easy Fundraising commission	271.58	
	Playground Donations	2,806.43	
	General donations	284.14	
	Asda tokens	400.00	
	Heswall Round Table Santa Wagon	294.93	
Total other income			5,824.82
Less:' Donations to Gayton Primary School:			
	Year 6 yearbooks	- 340.00	
	Crinkle Cragg	- 13,420.00	
	Outdoor shelter	- 14,950.00	
	Misc	- 100.00	
PTA expenses (licences and insurance)		- 226.96	
Net expenditure for the year			- 29,036.96
Closing Balance at 30th September 2023			2,744.46