

Sharon Barton opens the meeting at 19:05

Attendees: Claire Simmonds, Lorraine Reynolds, Tracy Peck, Peter Peck, Catherine Gentle, Tara Stebnicky, Meg Bellingham, Ruth Cassidy, Clare Alexander, Sandra Teague, Andi Yoxall, Sharon Barton, Clare Lovett, Jennifer Mitchell, Karen Llewellyn

Apologies: Claire Lancaster, Tina Regan, Rachel Morrison

3. Election of Secretary

Andi Yoxall nominates Claire Simmonds

Peter Peck seconds

4. Report from the Chair- Meg Bellingham

- Reminds everyone that she is standing down and the new chair will be elected.
- Lists most successful events of the year as Christmas Fair, Summer Fair and Comedy Night.
- Comedy Night best new event due to little cost of running and high ticket sales.
- Camp Out continues to be successful.
- Biggest spend £8000 towards running track, although these funds were allocated last year.
- £10,000 for new Library
- £19782.82 Profit this past year

5. Treasurer's Report- Ruth Cassidy

- Audited by Emma Hosty
 - Lists all payments for the year
 - Lists all fundraiser for the year
 - Tara Stebnicky notes that there will also be a payment of at least £400 coming from marshalling the St Albans Half Marathon.
 - Lists spending, with largest being £10,000 for the new library.
 - Accounts approved by everyone in attendance and questions answered.
- (Please see attached for detailed accounts)

6. Andi signs off on minutes from last AGM, approved by everyone in attendance.

7. Staff Spending requests- Sharon Barton

- Thanks existing PA for support and hard work in the school
- Shares designs and plans for the new library.
- Discussing time frame, possibly starting during October half term, aiming for completion after Christmas
- Book consultant
- Subsidise new books

Election of Officers- Sharon Barton

-Please note the new Secretary (Claire Simmonds) was elected earlier in the evening as she was unable to attend the entire meeting.

- Chair: Meg Bellingham nominates Sandra Teague, Ruth Cassidy seconds
- Treasurer: Ruth Cassidy nominates Tara Stebnicky, Meg Bellingham seconds
- Staff Rep: Sharon Barton to confirm
- Independent Auditor: Emma Hosty

9. Trustees- Meg Bellingham

Jo Keeble-Smith, Jeanne Rae and Clare Lovett to remain trustees. It is noted that Jo Keeble-Smith will be leaving after this academic year, therefore a new trustee will be needed next year to take her place.

10. Sharon Barton sets date for next AGM as 30th September, 2019 7:00pm in the school dining hall.

11. Floor is opened to new team for discussion- Sandra Teague

- Plans to continue supporting the usual requests from the school.
- Fewer events between now and Christmas than in previous years, therefore funds will not be available to give to school until after Christmas.
- Will continue to support school and requests for new library
- Lists planned PA events and dates for the Academic year. (Please see attached.)

-At the request of Ruth Rose and the eco-committee, could the PA always take the environmental impact of what we use at all events.

-It is decided that the best way to contact parents continues to be Facebook, WhatsApp and text. Discussion about GDPR and texts where parents are now going to have to "Opt-In" to receive texts regarding PA events.

Sharon Barton closes the meeting at 7:40pm.

Profit & Loss Report

Camp School PA

01-SEP-2017 - 31-AUG-2018

	Current Yr	Current Yr	Prior Yr	Prior Yr
INCOME				
4000 SALES		17,216.54		16,596.97
4005 Food & Drink Sales	574.59		835.51	
4010 Entrance Fees / Ticket Sales	1,310.34		30.00	
4015 Raffle Ticket Sales	304.00		0.00	
4020 General Event Stall Sales	10.00		5,179.94	
4030 General Event Sales	14,798.96		8,501.17	
4035 Misc Event Income	218.65		2,050.35	
4100 OTHER INCOME		2,052.09		2,957.12
4105 Miscellaneous Donations	2,025.47		2,950.35	
4125 Bank Interest	11.62		6.77	
4135 Cash Back Rec'd	15.00		0.00	
4200 OTHER RECIEPTS		514.19		209.33
4205 Misc. Receipts	514.19		209.33	
TOTAL INCOME		19,782.82		19,763.42
EXPENSES				
7000 GENERAL PAYMENTS		-9,763.86		-6,319.82
7005 Food and Drink Expenses	-1,327.74		-709.09	
7010 License Costs	-280.00		-105.00	
7015 Hire and Rental Costs	-1,310.00		-235.00	
7020 General Event Expenses	-6,846.12		-5,026.86	
7040 Stationary	0.00		-5.00	
7045 Repair & Maintenance	0.00		-137.87	
7050 Professional Fees	0.00		-101.00	
7100 PAYMENTS TO SCHOOL CAUSES		-18,804.07		-9,675.86
7105 School Gifts	-498.00		-849.71	
7110 School Equipment (non-Capital)	-8,006.00		-3,291.00	
7115 General School Expenses	-10,300.07		-5,535.15	
7300 OTHER PAYMENTS		-695.00		-1,701.87
7301 Other Payments	-695.00		-1,701.87	
TOTAL PAYMENTS		-29,262.93		-17,697.55
NET PROFIT/(LOSS) FOR PERIOD		-9,480.11		2,065.87

ETH

AGM MINUTES SEPTEMBER 24, 2018

	Amount	Amount	Amount
T Mavridou-Messer	10.00		
TPM Calloo	10.00		
C Curtis	10.00		
Year 4 cake sale takings	78.00		
Camp out takings, cash and cheque	1,907.62		
PE Kit bags	29.00		
Festive Stall (cheque)	10.00		
Hackett	20.00		
H Watkin	20.00		
TOTAL RECEIPTS			27,771.20

PAYMENTS

Cash Float	-2,000.00		
Meg Bellingham - Raffle Prizes for Quiz	-50.00		
Running Track	-8,000.00	* last year	
Kassy Dignam	-22.76		
Mugs for school	-6.00		
Barn dance band fee	-300.00		
K. Bostock	-16.00		
Andi Yoxall	-1,091.62		
Meg Bellingham	-84.85		
Club Treasurer Accounts System	-30.00		
Drinks	-75.60		
Parent Teachers AS	-105.00		
L Kent - Birthday books	-300.07	*	
Mr Marvel	-140.00	*	
For savings	-8,000.00		
Panto Payment	-659.00	*	
Coaches for Y6 trip	-1,100.00	*	
TV licence	-196.00	*	
Coaches	-1,600.00	*	
Simon Mole	-160.00	*	
TEN licence	-84.00		
Andi Yoxall - fair expenses	-669.13		
Mr J Sinapi - pizza	-884.00		
Peter Peck	-198.03		
F. Browne	-25.00		
Camp School - Library	-10,000.00	*	
Chain & Pyle	-560.00	*	
Children's Christmas Presents	-498.00	*	
Bouncy Castle	-235.00		

Yr Books

Event Analysis Summary Report

Camp School PA

01-SEP-2017 - 31-AUG-2018

Event	Bal B/fwd	Income	Expense	Transfers	Period Bal	Bal C/fwd
ADMIN						
General Administration	1,642.71	1,656.28	-23,471.06	0.00	-21,814.78	-20,172.07
TOTAL ADMIN	1,642.71	1,656.28	-23,471.06	0.00	-21,814.78	-20,172.07
MANAGED						
Christmas Fair 2017	0.00	6,093.67	-2,064.63	0.00	4,029.04	4,029.04
Summer Fair 2018	0.00	4,117.74	-2,058.76	0.00	2,058.98	2,058.98
Comedy Night 2018	0.00	1,174.00	-61.00	0.00	1,113.00	1,113.00
Camp Out 2018	0.00	1,907.62	-981.40	0.00	916.22	916.22
Festive Evening 2017/18	0.00	614.52	0.00	0.00	614.52	614.52
Ice Cream Friday 2017/18	0.00	515.04	0.90	0.00	515.04	515.04
Quiz Night 2018	0.00	596.95	-82.40	0.00	514.55	514.55
Bunnings	0.00	481.05	0.00	0.00	481.05	481.05
Non Uniform Days 2017/18	0.00	432.50	0.00	0.00	432.50	432.50
Disco 2018	0.00	439.27	-114.32	0.00	324.95	324.95
Cake Sales	0.00	301.43	0.00	0.00	301.43	301.43
Shades Social Evening 2018	0.00	277.34	0.00	0.00	277.34	277.34
Film Night 2017/18	0.00	271.00	0.00	0.00	271.00	271.00
Uniform Sale 2017/18	0.00	199.00	0.00	0.00	199.00	199.00
Family Day 2017	0.00	140.91	-22.76	0.00	118.15	118.15
Barn Dance	0.00	498.00	-396.60	0.00	101.40	101.40
Yearbook 2017/18	0.00	66.50	0.00	0.00	66.50	66.50
TOTAL MANAGED	0.00	18,126.54	-5,791.87	0.00	12,334.67	12,334.67
REPORT TOTAL	1,642.71	19,782.82	-29,262.93	0.00	-9,480.11	-7,837.40

**CAMP PARENTS' ASSOCIATION
DATES FOR YOUR DIARY
2018/2019**

CAKE SALES: Years 3 and 4 - 25th October; Reception and Year 5 - 14th February;
Years 1 and 2 - 4th April

UNIFORM SALES: 25th October, 14th February and 4th April

NO-UNIFORM DAYS: 26th October, 15th February and 24th May

CHRISTMAS FAIR: 1st December

SCHOOL DISCO: 11th January and 26th April

QUIZ NIGHT: 16th March

COMEDY NIGHT: TBC

THE SHADES FUNDRAISER GIG: TBC

MAINTENANCE DAY: 18th May

SUMMER FAIR: 15th June

CAMP OUT: 13/14th July

YEAR END PARTIES: 18th July