



**BRIDGE FARM PTA
Committee Meeting
05.03.2020
Staff Room Meadow Building**

Welcome

Mr Mason, Mr Stanard, Kirstie H, Karen D, Kelly D, Mrs Thomson, Faye D and Joanne C

Apologies

Kate D, Michala H and Danielle D,

Treasurers Report

Bridge Farm Primary PTA Accounts - Academic Year 2019-2020

DETAILS	INCOME	EXPENDITURE	SURPLUS/(DEFICIT)
Fireworks	1,676.41	752.40	924.01
Christmas Cards	3,150.50	2,006.58	1,143.92
Christmas Event	3,371.51	780.03	2,591.48
Uniform Sales	2.00	0.00	2.00
Fairy Cake Friday	351.60	0.00	351.60
Stikins	89.79	0.00	89.79
Photoshoot	60.00	0.00	60.00
Discos	1,386.00	327.84	1,058.16
[event TBC]	0.00	0.00	0.00
[event TBC]	0.00	0.00	0.00
[event TBC]	0.00	0.00	0.00
Misc	5.00	7.00	(2.00)
FUNDS RAISED	10,092.81	3,873.85	6,218.96
Stock	0.00	0.00	0.00
PTA sundries/transaction fees etc	0.00	6.50	(6.50)
PTA equipment	0.00	0.00	0.00
Annual subscription	0.00	122.00	(122.00)
PTA RUNNING COSTS	0.00	128.50	(128.50)
TOTAL FUNDS RAISED	10,092.81	4,002.35	6,090.46
KS1 Reading Benches	0.00	464.98	(464.98)
[Funding request]	0.00	0.00	0.00
[Funding request]	0.00	0.00	0.00
[Funding request]	0.00	0.00	0.00
[Funding request]	0.00	0.00	0.00
[Funding request]	0.00	0.00	0.00
[Funding request]	0.00	0.00	0.00
[Funding request]	0.00	0.00	0.00
FUNDING REQUESTS	0.00	464.98	(464.98)
TOTALS	10,092.81	4,467.33	5,625.48

	2019-2020	2018-2019	2017-2018
Float & Petty Cash to bank	0.00	0.00	0.00
BALANCE SHEET	Full year	Full year	Full year
Stock in hut	467.91	839.75	0.00
Bank Account - Reserve	0.00	0.00	0.00
Bank Account - Current	18,934.55	12,773.74	11,293.54
Float not yet repaid	0.00	71.00	0.00
Zeble Account	139.09	21.87	0.00
Cash in Hand	434.89	644.60	1,040.73
Total assets	19,976.44	14,350.96	12,334.27
Funds raised	6,090.46	7,103.41	7,525.73
Funding requests	(464.98)	(5,086.73)	(3,979.05)
Surplus/(deficit) in year	5,625.48	2,016.68	3,546.68
Retained reserves	14,350.96	12,334.27	8,787.59
Total reserves	19,976.44	14,350.96	12,334.27

I have audited the school funds for the year ended 31 August 2020

Signed

Surplus at date of last meeting	£19,234.25
Movements:	
Parent/Kind annual subscription	(£122.00)
Fairy Cake Friday - EYFS	£161.00
Fairy Cake Friday - Year 1	£110.00
Disco (estimate)	£1,058.16
KS1 reading benches x 2	(£464.98)
Closing surplus/(deficit)	£19,976.43

Planned expenditure:	
Year 6 leavers books	£1,200.00
Year 6 leavers party (sports day)	£100.00
ES00 author budget per year group	£1,500.00
Tarmac/play area KS2 (TBC)	£2,000.00
	£6,800.00

Balance of reserves after future costs/income: **£13,176.43**

Kate noted that Disco data was an approximate, as we do not have final numbers yet.



Disco

Everyone was really pleased with the running of the discos and the profit that was made.

Changes for next time:

- Use 'Twilight' for both discos. Charlie said that he was able to supply another DJ though his company.
- Ask Charlie if he could play a few games during the discos.
- Agreed children to BYO drink but also have an area where children can get water. Although, they must sit in that area and not walk around with it to avoid spillages.
- Possibly a quiet area for children who find the music rather loud.

Future Events

Quiz Night to be discussed in more detail at the next PTA meeting

ATM -

- Quiz will take place on 5th June 7-9pm
- Maximum of 8 in a team minimum of 4.
- We will sell alcohol
- Parents can bring their own food
- We need to think about a prize
- Possibly do a raffle

Request for Funding from School

Mr Mason clarified that the £500 per class was for 'curriculum enrichment' as well as literacy. Teachers were asked to decide what they would like to spend the money on. Mr Mason will send us a list of how the money was spent so that we can communicate this with the parents. Invoices will be passed on to Kate D.

£2000 towards the tarmac will include markings. However, Mr Mason wanted school council to have a say as to what this will be. We have agreed that we will give them the money now to help fund the tarmac.



AOB

Karren suggested using funds to create 'inviting areas' for children to read. In particular spaces for parent readers. Mr Mason agreed that this was a good idea. He is open to suggestions about where and what could be done to achieve this. Some of the suggestions included:

- Need an area in both KS1 and KS2
- Would need to be robust e.g. washable covers
- Close proximity to the classes so that children could be collected quickly
- Minimal so that areas would not need to be maintained by staff members

Action: Karren D to look into ideas and have a 'walk round' to look at possible sites for the reading areas.

Next meeting will be on 30.04.2020