

Report from Governor representative on the PA Committee

The PA continue to work hard to raise funds for the school.

This term they have planned Mothers' Day stalls, book sale and a Donut sale. The donut sale will not now take place.

Future dates

Christmas Disco 4th December.

Plans for the Christmas Fayre continue.

A flyer will be produced to advertise the Christmas Fayre at Summer events.

A local property agent, Parfitt Property Lettings, are willing to support advertising boards for events.

Sponsors have also been found for a new Christmas Fayre banner and a general PA banner.

Wishlist

The ipads for the library are no longer required.

The costs of the US conference have risen from an original estimate of £3,000 to £4,250. The PA have agreed to fund this for this year only, after assessment by the school before it is funded in future years

The regular commitment to fund badges was queried, this is expensive and could possibly be reduced if badges were collected and re-used, this is under review by the school.

Build a Future Appeal

PA have requested to send a leaflet to Year 7 to raise £120, a targeted approach to one year group only. If this has positive results then it could be rolled out to other year groups.

A parent is organising a mud run on 5th September, at the Kelvedon Nuclear Bunker, all proceeds going towards the appeal. PA would help with marshalling and refreshments.

PA have contacted Virgin Active regarding possible involvement. They may sponsor an event or equipment or make a donation. More details to follow.

Summer raffle

This raffle was going to be brought forward to immediately after the Easter holidays. This has now been put on hold.

I am sure that during the school closedown the PA will be working hard behind the scenes ensuring that when things become normal again, they will be ready with new ideas for raising additional funds for the school.

Ros Cornish
18.03.2020

Treasurer's Report 27th Feb 2020

- Healthy cash position: £31,561 after cheques have cleared. £34,560 at Jan meeting and £18,992 at beginning of year.
- Key Fundraisers this year highlighted below with new fundraising since last meeting in italics

Key Fundraisers	Amount Raised	2018/19 totals	2017/18 totals	
Wishlist	4130	3720	3910	Strong performance
<i>Xmas Fayre</i>	<i>3638</i> <i>+162=3800</i>	<i>3476</i>	<i>3385</i>	<i>162 extra from fundmatching.</i>
Xmas Draw	3432	3892	2584	Few lessons to be learnt
<i>Quiz</i>	<i>1200</i>	-	-	<i>May increase to 1500</i>
Ballet Draw	-	349	-	
Disco	906	501	85	Great result, lower DJ costs
Non-uniform	842	827	812	
<i>Clothes Bin</i>	<i>958</i>	<i>1406</i>	<i>1278</i>	<i>166 raised this half term. 791 this time last year</i>
<i>Concerts/Parents & Open Eve</i>	<i>899</i>	<i>1801</i>	<i>1570</i>	<i>Xmas concert refreshments did well 643 vs 460 LY. 117 from Antigone.</i>
£1 subsidy	460	1288	0	Plans going forward?
<i>2nd Hand Uniform</i>	<i>745</i>	<i>2102</i>	<i>1487</i>	<i>65 raised this half term. 775 this time last year</i>
Donuts	240	531	684	Bit lower than last year
Easyfundraising	123	1307	770	Looks lot slower
<i>Amazonsmile</i>	<i>91</i>	-	-	<i>First payment</i>

- Quiz – 129 tickets sold. £1200 roughly split – 748 tickets, 189 raffle, bar 123, heads and tails 80, food 59. Bar and food profits do not include costs of stock sold from cupboard.
- Wishlist agreed

Item	Amount (£)
US Conference	2778 (3000 agreed)
Music – electric piano	915
Library – e-books	621
Newspapers for library	208
Microwave for 6 th form	86
	4607 paid this year
Art Press	2000
Prefect Badges	1250
Music – piano A-frame	650
Eco Committee Vegetable Patch	300
Maths GCSE papers	357
<i>Sub-Total</i>	<i>4,557 agreed but not funded</i>
Speech day prizes ongoing commitment	3000
Digital Theatre Subscription ?	800?
Donation to Better Buildings	

We keep a balance of c£5,000 in the account to cover annual commitments so there is c£18,200 uncommitted.

No money was required for the Dance Show or Production
 US Conference paid to date includes 1304 for flights and 1474 for Conference Fees. Request for 4250 total funding (flights/hotels 1110 /additional workshops)

- Lottery licence renewed. Return outstanding.
- Financial Risk assessment required by year end
- Card Machine update
- Paypal account set-up
- Donations from Banner sponsorship