

WELFORD, SIBBERTOFT & SULBY ENDOWED SCHOOL ASSOCIATION

REPORT FOR AGM FOR THE ACADEMIC YEAR ENDING 31 AUGUST 2016

Background

The School Association was formed in 1989 and became a registered charity in 1992. Its primary objective is to advance the education of the pupils of the school. The Association's Constitution enables this to be achieved by the following:

- Developing more extended relationships between staff, parents and others associated with the school;
- Engaging in activities which support the school and advance the education of the pupils;
- Providing and assisting in the provision of facilities for the education of the school.

In short, the Association is a voluntary committee which organises events within school, both to bring the school community together and also to raise funds which can be spent by the school.

Membership of the committee in 2015/6

Chair	Bob Finch
Secretary	Naomi Thornton
Treasurer	Lucy Kilham
Staff representative	Michelle Pye
Other Members	Scott Midmer, Stacey Paterson, Jill Perriam, Jude Shearing, Emma Sandall, Kate Sandells, Alison Conway

In addition, several parents and staff regularly helped with events but were not formal members.

Chair's Report

This year has seen the school association put on a variety of events and we have raised a good deal of money for the school. Events included the Quiz in October, Christmas parties for the children, an Easter egg hunt and for the first time we put on a murder mystery in April. In addition to this we also sold plenty of tea, coffee, cupcakes and ice cream, as well as running tombolas and a raffle.

The murder mystery was great fun although ticket sales were very slow until the last few days. Those who were there had a great time and a special mention to the staff who acted in it, and particularly Mrs Sandell's outfit! We have been inspired to think of other adult orientated events and this will be a target for 2016 - 17. The format for the Easter Egg hunt was better this year and proved very popular. Selling ice cream and cakes is a steady source of fund raising. This year we have also received £300 from Hollowell Steam Rally for helping out at the tea tent.

Purchases. With the money raised we have been able to either fully or part fund a new picnic bench, the parent texting service, and the new long jump pit at the sportsfield.

Meetings. We decided to change venue for the meetings and have held them in the canal room at the Wharf.

Membership. As always I am indebted to Lucy and Naomi who do a fantastic job organising and coordinating (and doing the accounts, which is no small task!). A special thanks to Ali Conway who has joined this year and made a huge contribution, particularly to the murder mystery. Of course nothing would be possible without the ongoing support of the committee and other helpers, particularly Jude, Emma and Jill. Let's hope that we can raise as much in the coming academic year as we did in the last.

Bob Finch

Financial summary

On the back page there is an income and expenditure account, balance sheet and cash summary giving full details of the money raised and spent in the year.

The main highlights were:

Money raised:

We held two successful Quiz Nights which raised a total profit of £276. In April the Murder Mystery Evening raised £289 despite the low attendance figures. The Easter Egg Hunt raised a very healthy £343. Most of these events had well supported raffles and thank you to everyone who donated raffle and tombola prizes. Cake sales raised £100.76 and we sold ice-creams at sports day making £87. In addition, we received £90.68 from two Easy Fundraising payments.

What did we spend?

We continued to support the text messaging service which helps school send texts out to parents.

We made a 50% contribution to this at a cost of £272.50, representing the year to June 2017.

The infant Christmas party cost £128.12, and the Junior Christmas disco cost £40.

We pay an insurance premium each year, so that our events are covered and this cost £60.

Where does that leave us?

We started the year with £1035 so after raising £1,187 and spending £521 we end the year with £1701. It has been mooted that some of this will fund outdoor play and sports equipment.

For a number of years, a group of brave volunteers from School Association have worked a frantic shift in the tea tent at Hollowell Steam Rally in July. In return, in the following October we receive a % of the profits from the event so the coming financial year will benefit from a superb boost of £300 from the 2016 Rally. If the summer fair or similar event is held this academic year, in addition to the other events currently scheduled, we look forward to another positive year of fundraising from which WSSSES will benefit.

How can you help?

You can support the School Association by:

- Attending events
- Joining the committee - everyone is welcome and we need new members. We are just involved in fundraising and would welcome any support no matter how big or small.
- Donating raffle or tombola prizes, cakes for sales etc
- Suggesting ideas for future events or fundraising activities
- Suggesting items or services, which benefit the whole school, which we can fundraise for.

Finally

We would like to say a big thank you to everyone for their support during the year, however big or small; attending events, making cakes, buying cakes, donating prizes, buying raffle tickets.

The committee have worked very hard at every event, and all events have all been well supported by both children and parents. We do make a difference to the education of the children with the money that we raise. We also understand the importance of social events for the children and parents as a community and enjoy bringing everyone together.

Many thanks,

Bob Finch, Chair
Naomi Thornton, Secretary
Lucy Kilham, Treasurer

WELFORD SIBBERTOFT & SULBY ENDOWED SCHOOL ASSOCIATION

INCOME & EXPENDITURE STATEMENT FOR THE YEAR ENDED 31 AUGUST 2016

	2015-16	2014-15
	£	£
NET INCOME BY EVENT		
Easter Egg Hunt	343.05	287.31
Quiz night	276.60	39.20
Summer Fair	0.00	322.55
Sports day ice creams	87.00	83.94
Fundraising disco	0.00	0.00
Murder Mystery Evening	289.84	0.00
Another event	0.00	0.00
Cake sales	100.76	108.26
Easy Fundraising	90.68	97.15
Yellow Moon	0.00	0.00
Hollowell Teas	0.00	350.00
	1,187.93	1,288.41
Other income		
Bank interest	0.00	0.27
	1,187.93	1,288.68
EXPENDITURE		
<u>Donated to WSES</u>		
50% towards text service	272.50	545.00
Fete money challenge	0.00	20.00
OTHER	19.00	0.00
	128.12	120.61
Infant party	40.00	49.65
Xmas Disco (Hire and refreshments)	459.62	735.26
Total to WSES	459.62	735.26
	2.32	0.00
Other	60.00	60.00
Insurance paid to PTA+	521.94	795.26
TOTAL EXPENDITURE	521.94	795.26
	665.99	493.42
NET SURPLUS	665.99	493.42

0.00

BALANCE SHEET

	31-Aug-16	31-Aug-15
	£	£
CURRENT ASSETS		
Cash at Lloyds Bank		
in current account	1,701.36	1,033.05
in deposit account	0.00	0.00
Cash in hand	0.00	2.32
	1,701.36	1,035.37
RESERVES		
Brought forward	1,035.37	541.95
Surplus in the year	665.99	493.42
Carried forward	1,701.36	1,035.37

0.00

MOVEMENT IN CASH BALANCE

Cash at beginning of year (1 Sept)	1,035.37	541.95
ADD: Income	1,187.93	1,288.68
LESS: Expenditure	-521.94	-795.26
Cash at end of year (31 Aug)	1,701.36	1,035.37