

Walter Infant School Parents Association

Annual General Meeting

October 12<sup>th</sup> 2018

Chair's Report

2017/18

Lucy Wood & Emma Leigh

Co-Chairs

Co-Chair Emma Leigh

Co-Chair Lucy Wood

Secretary Kate Radford

Treasurer Rachel Cole

Registered Charity No. 280323

## About Walter Infants PA

We are a group of volunteer parents with children in the school who work towards raising money for the school to allow extra resources and experiences to be provided for the children to further enrich their time at the school.

We try and build a strong school community through enjoyable social events that bring the whole school together.

[walterinfantspa@gmail.com](mailto:walterinfantspa@gmail.com)

Facebook: Walter Infant Families

### 1. Highlights from last year:

#### Winter Term

- Christmas cards designed by the children – always a big earner together with the...
- Christmas Bake Sale in the playground after school
- New for 2017 – Ziffit (recycling unsold books from summer fair)
- We decided not to do Christmas puddings this year



	Income	Expenditure	Net Profit
Easy fundraising	£18.35		£18.35
Bags2School	£135.20		£135.20
Uniform Sale	£155.50		£155.50
Christmas Cards	£1578.50	£1148.31	£430.19
Winter Bake Sale	£363.60		£363.60
Ziffit	£20.81		£20.81
<b>TOTAL WINTER TERM</b>	<b>£2271.96</b>	<b>£1148.31</b>	<b>£1123.65</b>

Unrestricted

## Spring Term

- Valentines disco for years 1 and 2
- Easter Bake Sale
- New for 2017 – mobile phone recycling!



	Income	Expenditure	Net Profit
Easter Bake sale & Uniform Sale			
	£577.45		£577.45
Valentines Disco	£474.10	£244.32	£229.78
Mobile Phone Recycling	£185.00		£185.00
<b>TOTAL SPRING TERM</b>	<b>£1236.55</b>	<b>£244.32</b>	<b>£992.23</b>

## Summer Term

- Summer Fair:
  - Raised £5,023.38 (compared with £4,462.40 last year) – our biggest amount yet!
  - Thanks to all the parents, teachers and governors, family members who helped out and organised
- Leavers disco to say goodbye to our grown-up year 2s. The PA always fully fund this for the children.



Transfer - savings acc	£829.40		£829.40
Summer Fair	£5983.26	£959.88	£5023.38
Easyfundraising	£25.24		£25.24
<b>TOTAL SUMMER TERM</b>	<b>£6837.90</b>	<b>£959.88</b>	<b>£5878.02</b>
<b>TOTAL YEAR END</b>	<b>£10251.47</b>	<b>£2352.51</b>	<b>£7898.96</b>

## 2. Investments made during 2017/18:

### WINTER TERM

PTA Annual Membership	£110
Reindeer	£210
Christmas presents, Crackers and wrapping paper	£531.47
OpenBox Theatre	£495
<b>TOTAL WINTER TERM</b>	<b>£1346.47</b>

### SPRING - SUMMER TERM

Walter books and equipment	£1143.76
New PA Shed	£334.13
Leavers' Disco	£175.00
Leavers' Bookmarks	£137.10
Foundation 2 Playground	£2436.70
<b>TOTAL FOR SPRING/SUMMER TERM</b>	<b>£4226.69</b>

<b>TOTAL INVESTMENT</b>	<b>£5,573.16</b>
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Unrestricted

We also paid for the Scooter Rack, Mud Kitchen and equipment for the Mud kitchen, 36 Die Cast Toys, Pullback Vehicles, Orchard Games.

The remaining bank balance at the end of the year was £16,486.26.

Since the end of the year we have contributed £11,000 to the improvements made to the main playground.

### **3. Thanks for your hard work!**

- Parent volunteers
- Teachers, in particular Mrs Wheeler, Mrs Prickett, Mr Lee, Mrs Lewis
- Fellow committee

Without the help and support of the school parents and staff the PA would not be able to raise funds for Walter and put on these great social events for the school community.

We will shortly be discussing how we can support the school this year with Mrs Wheeler and agreeing dates for our events for the year so that we can publish a calendar.