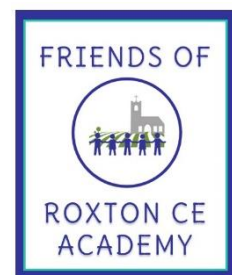


Friends of Roxton CE Academy EGM Agenda 22 June 2022

- 1. Apologies**
- 2. Reasoning behind the meeting**
- 3. Chair's Report for 2021/22**
Appendix A
- 4. Treasurers Report for y/e 22 June 2022**
Appendix B
- 5. Election of the Committee**
- 6. Any Other Business**



Appendix A

Chair's Report 2020/21

Another tough year...

Covid continues to impact on us all add to this the crisis in the Ukraine and we are seeing a further impact on the finances of organisations such as the school and Friends of Roxton and our families. At the start of the school year, our aim was to give back to the school community and try to fundraise cautiously. This has continued throughout the school year as you will see from the Treasurers Report.

As the Treasurer's report details, our income for the year was £2,070.85 and expenses were £2,683.56. We have operated at a loss this year however this was an intentional reason. Support has been lacking throughout the school year and we were concerned Friends of Roxton may need to fold –we did not want to be left with a considerable amount of money for which it had no immediate purpose. There has been interest expressed for volunteers to stand for the Committee, which is fantastic. We agreed it would be helpful for a newly elected Committee to be in place before the new school year, so the outgoing committee can hand over and provide support during the Summer Term.

Our biggest fundraisers were the Christmas Card Sales - £124.10, 2 x Break the Rules Day £303.30, Donut Sale £137.00, School Disco £185.30 and donations from Carols in the Playground £142.02 and Jubilee Picnic £139.74 (after expenses). We introduced 'donations' at the Carols and Jubilee Picnic to be inclusive – this meant if someone could only afford a small donation they could still be a part of the celebrations but it also helped secure extra money, as we did not give the option for change as well as making it easier for those who volunteered!

In terms of our expenditure, we paid for The Elves and The Shoemaker Puppet Show at Christmas, a year's subscription to Accelerated Reader and Amazon gift cards to each class for the Jubilee Crown efforts. Accelerated Reader was our biggest expense of £1,500.00 but truly valued by the children and staff.

We have a small committee of three key roles, Chair, Treasurer and Secretary. All three of these roles have stood down. None of the outgoing Committee will be standing for a role. I am extremely grateful to both Claire and Rosie, they have been an incredible support of the past two years through difficult times. It has been a struggle but we have pulled through.

Before the Extraordinary Meeting was called, we had some expenditure and events lined up:

- Leavers Hoodies and Scientific Calculators – circa £110.00
- Puppet show at Christmas - £300.00
- Bags2School Collection – 06 July
- Sport's Day – 15 July
- End of Term Disco (TBC)

I would like to thank the staff at Roxton CE Academy, they have supported all of our events from buying goodies, showing off their disco dance moves and promoting our events. An extra special thanks to Mrs Nunn, who puts up with my countless emails!

Finally, I would like to finish the Chair's report by thanking everyone for attending this evening. I wish the new Committee every success for the next school year and look forward to being on the volunteering side of the fence.

Hayley Mudge, Chair

Appendix B Treasurer's Report



DATE	EVENT/ITEM	INCOME	EXPENDITURE	NOTES	AMOUNT MADE/DEPOSITED	BANK BALANCE
Aug 2021						£2267.36
28/9/21	¹	£110.00				
20/10/21	² & ³ Donut Sale	£137.00			² & ³ £116.00 cash dep £21.00 BACS	
22/10/21	⁴ & ⁵ Break the Rules Day	£164.50			⁴ & ⁵ £155.60 cash dep £9.00 late cash dep	
8/11/21	⁶ , ⁷ & ⁸ Christmas Cards	£521.50	⁷ £397.40	22/11/21 £385.70 & £11.70 paid by BACS to card supplier.	Total made £124.10 ⁶ & ⁷ £455.50 & £17.00Cash Dep £49.00 BACS	
8/12/21	⁹ Performance of The Elves and the Shoe maker		⁹ £300.00	8/12/21 £300.00 to Theatre of Widdershins by BACS		
10/12/21	¹⁰ Carols in the Playground	£160.70	(£18.68)	Outgoings re-imb to C Beeton from float 10/12/21	¹⁰ £160.70 cash dep	
04/01/22	¹¹ Parentkind subs		¹¹ £72.00	04/01/22 Payment by DD		
04/02/22	¹² Overflow float	£89.00		Float build up	¹² £89.00 cash dep	
18/02/22	Easy Fundraising	£24.34			Dep by BACS	
22/04/22	¹³ Bags 2 School	£172.00			¹³ £172.00 chq dep	
19/05/22	¹⁴ Pupil Literacy Licence fee and Subscription 1/1/22 – 31/12/22		¹⁴ £1500.00	19/05/22 £1500.00 to Roxton C of E Academy by BACS		
19/05/22	¹⁵ , ¹⁶ & ¹⁷ School Disco	£275.00	¹⁶ £89.70	19/05/22 £89.70 to James Ford for ice cream sales payment by BACS	¹⁵ & ¹⁷ £270.00 cash dep £5.00 BACS dep	
19/05/22	¹⁸ Queen's Platinum Jubilee Pin Badges		¹⁸ £85.19	19/05/22 re-imb to H Mudge by BACS		
26/05/22	¹⁹ Selection of small prize toys to be used at Jubilee Picnic and future events		¹⁹ £79.15	26/05/22 re-imb to H Mudge by BACS		
26/05/22	²⁰ Break the Rules Day	£138.80			²⁰ £138.80 cash dep	
10/06/22	²⁵ Jubilee Picnic	£279.01	²¹ , ²⁴ & ²² £60.12	8/6 £20.62 re-imb to H Mudge by BACS £7.50 re-imb to C Beeton by BACS £32.00 re-imb to R Specnce by BACS	£279.01 cash dep	
10/06/22	4 x £25.00 Amazon gift cards for each class to purchase items for class use.		²³ & ²⁶ £100.00	8/6 £75.00 re-imb to C Beeton by BACS 12/6 £25.00 re-imb to C Beeton by BACS		
TOTAL		£2070.85	£2683.56			£ 1655.75 as @ 22/6/22