

PTA Annual Report for the AGM - Friday, 16th October 2020

Chair's Report

Kew Riverside School Community is a charity run by a group of parents who are elected every year at the Annual General Meeting.

This report details the activities for the period of 01 September 2019 to 31 August 2020.

Objective

The purpose of our PTA is *to advance the education of pupils in the school, in particular by 1) developing effective relationships between staff, parents and other associated with the school; 2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.*

Committee

At the last AGM, I, Renata, stepped down as Co-Treasurer and was elected Chair of the Committee. Mehnaz was re-elected Treasurer. Freddie was re-elected Co-Secretary. Penny was elected Co-Secretary.

During the year, Penny took the role of Communications and Recycling lead. Towards the end of the year, we had Freddie and Mehnaz stepping down after consecutive years of dedication to the PTA.

Fundraising events

As the Treasurer's report will detail, we have raised a profit of **£6,785** this past year.

We started the year with **Halloween Disco** and an impressive **£1,151** profit raised. It was a great fun event, with games on the dance floor, best costume competition, photo booth, face painting and the spooky Haunted Zoo. It was also the moment of celebrating the school 'harvest' by organizing a raffle with the vegetables that were planted and harvested the children. A great booster to the income was the sale of pizzas & cupcakes that were donated to the event and raised over £300.

In December, we held our **Christmas Fair**, our big fundraiser of the year, with a profit of **£2,461**. The Grotto, Christmas-themed games and a photo booth got everyone in the festive mood. Silent auction was a great success and raised almost £1,000.

Unfortunately, Covid-19 happened and hindered most fundraising activities.

A group of very determined parents managed to organize a **Mother's Day** gift stall and online auction just before school was closed, bringing **£434** in profit.

During the lockdown, we received **£350** from Penny's birthday fundraiser. Penny was also responsible for organizing a **Fathers Day** online gift stall and auction, which, along with Freddie's sponsored push-ups page, raised **£927** in profit.

We were able to hold a **Cinema Night** at the end of Autumn Term and a **Coins Wars** on Spring Term.

Very sadly, we couldn't hold May Fair or Camping Night due to social distancing measures. Our participation in Kew Fete as a stallholder has been postponed to 2021.

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Throughout the year, Penny did an excellent work implementing and coordinating the **Terracycle Programme**. Along with other 'Recycling' actions, like 'Clothing Drive' and second-hand uniform sales, this has generated **£309** in profit and almost £500 worth in Terracycle points due to be transferred to the PTA bank account in June 2021.

Easyfundraising and **Smile Amazon**, two cashback schemes, contributed with a total of **£463**.

2019-2020 Funding

General trips subsidisation: £250 per class	£1,750
Summer production	£500
World book day with author Marcia Williams	£1,000
Math's day	£500
Science week	£1,000
Panto – West End in schools - Cinderella	£559
Leaver's Budget (Y6 yearbook 2019)	£224
Leaver's Budget (Y6 yearbook 2020)	£300
Christmas presents from teachers	£105
Art and print resources	£500
English early reading resources	£941
Audiovisual station for hall, podium and microphone	£600
Storage sheds and outdoor learning equipment (field and pond area)	£700
New hot water urn	£60
TOTAL	8,739

Thank you

As you are aware, I am resigning from the post of Chair at the AGM on 16th October 2020. Working as a chair has been a pleasure and I enjoyed working with an enthusiastic group of parents and staff.

I would like to thank Committee Members, Class Reps, staff and all parents who volunteer for their work and commitment over the past year.

We must continue to encourage new and different people to join in, keeping the flow of new ideas and skills and ensuring that our PTA continues to raise money for the benefit of the children at our school.

Thank you all for attending the online AGM. I wish the new committee a great success in the future.

Renata Barbosa, Chair

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Treasurer's Report

Summary of reserves	£
Total Income in year ended 31 August 2020	8,549
Expenditure	(10,503)
<i>Of which:</i>	
Expenses	(1,764)
Funding for KRPS activities in 2019-2020	(8,739)
Net in year profit	(1,954)
Reserves brought forward (1 September 2019)	15,709
Reserves carried forward at 31 August 2020	13,756
<i>Of which:</i>	
'Ringfenced Bruges' money raised	786
Ordinary funds	6,500
OAK Fund	169
Reserves retention	6,301
Total	13,756

Income and Expenditure account for the year ended 31 August 2020	Income	Expenditure	Profit
	£	£	£
Halloween disco	1,632	(481)	1,151
Xmas Fair	3,005	(543)	2,461
Tricycle sale	223	-	223
Cinema Night	269	(98)	170
Recycling	213	(57)	156
2nd Hand Uniform Sale	153	-	153
Curriculum Evening	24	(55)	(31)
Cawliflower cards	56	-	56
Mothers Day	575	(141)	434
Fathers Day	966	(40)	927
Coins War	273	-	273
EasyFundraising & Smile Amazon	463	-	463
Donations	489	-	489
Other	209	(239)	(30)
Parentkind Membership	-	(110)	(110)
Total before funding KRPS activities	8,549	(1,764)	6,785
KRPS activities funded by the PTA			(8,739)
In year profit/annual reserve after funding KRPS activities			(1,954)

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Summary of school activities PTA has funded in 19/20	Ongoing	Outdoor	Total
	£	£	£
General trips subsidisation: £250 per class	1,750		1,750
Summer production	500		500
World book day and author	1,000		1,000
Math's day	500		500
Science week	1,000		1,000
Panto trip subsidisation (£5 per child)	559		559
Leaver's Budget (Y6 yearbook 2019)	224		224
Leaver's Budget (Y6 yearbook 2020)	300		300
Christmas presents from teachers	105		105
Art and print resources	500		500
English early reading resources	941		941
Audiovisual station for hall, podium and mics	600		600
Storage sheds and outdoor learning equipment (field and pond area)		700	700
New hot water urn			60
Total	7,979	700	8,739

Balance sheet as at 31 August 2020	31.8.19	31.08.20
	£	£
Stock	100	100
Debtors	-	-
Other creditors	-	-
Creditors & Accruals	(582)	-
Cash in Bank Deposits	16,192	14,238
Cash in Hand	-	-
ASSETS	15,710	14,338
Opening Reserves	22,882	15,710
Profit & Loss	(7,172)	(1,954)
RESERVES	15,710	13,756

Final accounts dated 08/10/2020