



Trinity Parents and Friends Association

Trinity PFA

Annual General
Meeting

Formal Introductions and Agenda

- ▶ Agenda
- ▶ Chairs Report
- ▶ Treasurers Report
- ▶ Election of Officers
- ▶ Looking Ahead
- ▶ Questions for the Committee

Objectives

- ▶ The objective of the PFA is to enrich our children's school experience. We do this by fundraising through organising fun events for the children and grown up's, as well as creating a social network of members. We are so proud of our school and have a great time trying make it the best it can be.
- ▶ Trinity PFA Is a registered charity and we must abide by the Charity Commissions Rules. PFA is run by a committee that is elected each year at the AGM. The AGM meeting is the only formal meeting of the year for the PFA and is one that deals with the formalities of committee elections, financial audits, reviews and plans for the future. A copy of the Constitution is available on request. You will also find all the documentation from tonights meeting on our website @trinitypfa.com.

Events

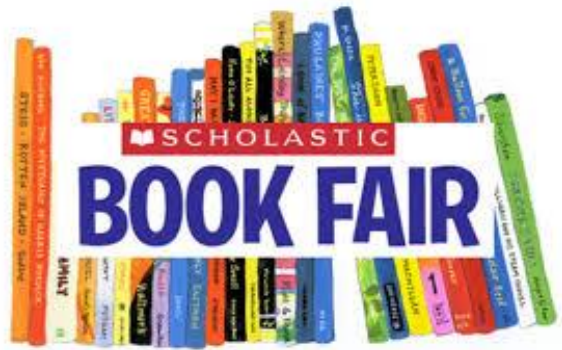
Events Held

- ▶ Macmillan Coffee Morning
- ▶ AGM
- ▶ Family Fun Day
- ▶ Book Fair
- ▶ Xmas4Schools
- ▶ Movie Nights
- ▶ Christmas Shopping Night
- ▶ Christmas Fair
- ▶ Preloved Uniform Giveaway
- ▶ Winter Disco
- ▶ Family Friendly Quiz Night
- ▶ A Very Virtual Summer Affair

Events cancelled due to Covid 19

- ▶ Easter Bingo
- ▶ Spring Disco
- ▶ Summer Fair
- ▶ Leavers Disco

Events 2019-2020



**Book Fair Sales
£1826.24
Raising over £547.87
worth of free books for
the library**



**Funds Raised:
£722.38**



**Funds Raised:
£2728.77**



**Funds Raised:
£100.30**

**Total Funds Raised 2019/2020: £5460.66
Plus over £547.87 worth of free books**



**Funds Raised:
£693.59**



**A Very Virtual Summer Fair
Funds Raised: £749.11**



**Funds Raised:
£351.00**

Funds Spent 2019-2020



**Daily Mile Track
Unity Place
Funds Spent £10,000**



**Planetarium Year 5
Funds Spent: £300**



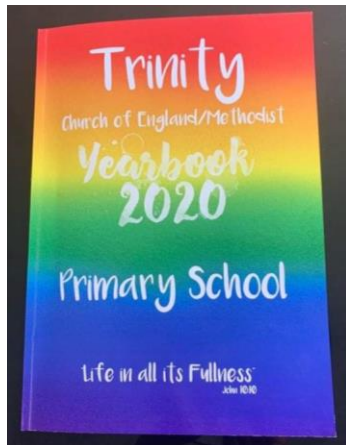
**PGL Year 6
Funds Spent: £400**



**Brockholes Nature
Reserve
Funds Spent: £365**



**Book Bags for
new Reception
Funds Spent:
£454.50**



**Leavers Books
Funds Spent:
£946.90**



**Lowry Theatre Trip
Funds Spent: £550**

**Total Funds Spent
2019/2020:
£13,016.40**



Treasurers Report

Trinity PFA Balance Sheet 1st August 2019 - 31st July 2020		Aged Debtors as at 31st July 2020		Difference in Closing Bank v Cash at Bank	
Opening Balance	£14,443.55	Customer	O/S Amt	Cash at Bank Balance	£0.00
Closing Balance	£8,176.67			Closing Balance	£0.00
Current Liabilities		Hair on the square 0719	£80.00	Difference in closing bank v Cash at Bank	£0.00
1100 - Trade Debtors	£125.00	Flying Pizza Co 1120	£45.00	Cash in float (not banked)	£204.00
2100 - Trade Creditors	£0.00			Assets	£0.00
		Total Outstanding	£125.00	Matched	£204.00
TOTAL LIABILITIES	-£125.00				
Assets	£3,662.37	Aged Creditors as at 31st July 2020			
Cash at Bank	£7,156.67	Customer	O/S Amt		
Petty Cash	£204.00				
TOTAL ASSETS	11,023.04				
		Total Outstanding	£0.00		
Net Worth	11,148.04				

Summary

Cash Income

	<i>Starting Balance</i>	<i>Income</i>	<i>Expenditure</i>	<i>Closing bank balance</i>	<i>Petty Cash</i>	<i>Total Funds</i>		
2019								
August	£14,443.55	£2.00	£0.00	£14,445.55	£119.42	£14,564.97		
September	£14,445.55	£49.00	£10,091.00	£4,403.55	£119.42	£4,642.39		
October	£4,403.55	£2,248.16	£2,529.53	£4,122.18	£204.00	£4,326.18		
November	£4,122.18	£687.50	£2,177.44	£2,632.24	£204.00	£2,836.24		
December	£2,632.24	£4,828.57	£628.67	£6,832.14	£204.00	£7,036.14		
2020								
January	£6,832.14	£1,048.59	£505.00	£7,375.73	£204.00	£7,579.73		
February	£7,375.73	£43.00	£139.76	£7,278.97	£204.00	£7,482.97		
March	£7,278.97	£1,351.68	£19.00	£8,611.65	£204.00	£8,815.65		
April	£8,611.65	£42.00	£0.00	£8,653.65	£204.00	£9,061.65		
May	£8,653.65	£84.00	£0.00	£8,737.65	£204.00	£9,349.65		
June	£8,737.65	£231.77	£2,084.20	£6,885.22	£204.00	£7,701.22		
July	£6,885.22	£3,864.75	£3,593.30	£7,156.67	£204.00	£8,176.67		
							Closing Balance	£7,156.67
Petty Cash								
	<i>Starting Balance</i>	<i>Income</i>	<i>Expenditure</i>	<i>Closing bank balance</i>	<i>Petty Cash</i>	<i>Total Funds</i>		
2019								
August	£119.42	£0.00	£0.00	£119.42	£0.00	£119.42		
September	£119.42	£0.00	£0.00	£119.42	£0.00	£119.42		
October	£119.42	£104.00	£19.42	£204.00	£0.00	£204.00		
November	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
December	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
2020								
January	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
February	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
March	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
April	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
May	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
June	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00		
July	£204.00	£0.00	£0.00	£204.00	£0.00	£204.00	Closing Balance	
					£0.00			

We need a new PFA



From January 2021 the PFA will no longer exist. Most of our committee members stepped down in July due to their children leaving Trinity. As Chair, I decided to stay until Christmas to help with the transition.

Being part of the PFA is a fun and rewarding experience and we host fantastic events where parents can get together and make new connections and friendships. It's a great way to get involved and feel part of the school family. We realise that every parent is busy so many hands make light work so if more people come forward we can share the work making it fun for everyone.

Please consider helping, maybe teaming up as a group of parents to take over running the PFA.

We are a registered charity and therefore have to abide by our constitution. We need, at the very least, a new Chair, a treasurer and a secretary and for these people to take on the roles as Trustees for the charity. Can you give just a few hours of your time to bring our school community together and create events that your children will remember for years to come. Full support will be given.

We have raised over £27,000 over the last 3 years. This money is invaluable to school and your children's educational, physical and emotional wellbeing. We are a family, and families stick together. It needs one inspirational person to inspire others. Could this be you?

Election of Officers

- ▶ Secretary
- ▶ Treasurer
- ▶ Chair

Looking Ahead

Looking ahead ideas:

- BIG PTA Quiz: everything organised by Parentkind.
- Happy Bags like cash for clothes
- Sponsored Walk to the North Pole
- Pumpkin or Scarecrow Trail
- Balloon Race by eco racing
- Comedy bingo
- Deliver Santa Packs: Letter, nice certificate, present, reindeer food, magic key
- Santa to read a story via FB live
- Special message from Santa
- Virtual Christmas Fair

Final Comments

Finally, I would like to finish the Chair's report by offering a word of appreciation to everyone who has been involved in the PFA over the years. To each and every person who has volunteered their time to help at events and to all the local businesses who have supported us with their amazing raffle prizes. Your commitment and willingness to contribute your time and money to our school has been incredible.



Questions for the Committee