



King Edward VI Community College Parents' Association

King Edward VI Community College
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KEVICC Parents' Association Annual General Meeting

Wednesday 15th November 2019 @ 6:00 pm in Redworth Dining Room

Present:

Present Parents' Association Committee

Mariana Cervantes - (Co-Chairman)
Michael Smith - (Secretary & Treasurer) – minutes

Parent's Association Active Members:

-

Present Foundation Governors:

Nil

Present Others:

Hal Gillmore (part of meeting)
Taryn Nixon
Becky Snow
Victoria Trow

Apologies:

Guy Rapson (Committee Member)
Ivan O'Toole (Committee Member)
Mary O'Toole
Claire Gale
Emma Blackstock
James Toller

Item	Discussion	Action
Welcome, introductions and apologies	Mariana welcomed everyone to the meeting. Apologies were received as per the above list.	

To approve minutes of last AGM (of 6 th Dec 2018)	Minutes of last AGM were approved. There were no matters arising.																	
Chairman's Review	<p>Mariana reviewed the year's activities including the Carol Service and Parent Voice</p> <p>Mariana stated how successful the New Lottery and how useful running the bar in support of the various performances had been.</p> <p>Whilst Firework Night had been a disappointment in financial terms it still reflected well on the PA and KEVICC for their determination to continue with an event in the face of adverse weather. It was noted FWN 2018 had seen diminishing attendance even though the weather had been excellent leading those Committee Members present to question whether FWN 2020 would be a worthwhile event.</p>																	
Treasurer's Report	<p>An overview of the accounts prepared for rendering to HMRC for the Tax Return (School year from Aug 31st 2018 to 1st Sep 2019) is attached.</p> <p>Overview of current financial account:</p> <p>Assets:</p> <table data-bbox="491 1285 1214 1429"> <tr> <td>Total Money in the Current A/C</td> <td>£5460.49</td> </tr> <tr> <td>Total Money in the Savings A/C</td> <td>£796.61</td> </tr> <tr> <td>Petty Cash</td> <td><u>82.97</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td>£6340.07</td> </tr> </table> <p>Projected Expenditure:</p> <table data-bbox="491 1505 1214 1648"> <tr> <td>Firework Night (2020)</td> <td>£3500.00</td> </tr> <tr> <td>Donations</td> <td>£ 625.00</td> </tr> <tr> <td>Debt</td> <td><u>£ 115.00</u></td> </tr> <tr> <td style="text-align: right;">Total</td> <td>£4240.00</td> </tr> </table> <p>There were no donations in the financial year ending 31st Aug 2019. However, £500 has been donated in support of mental health and £625 to purchase a shed for the Thrive Organisation.</p>	Total Money in the Current A/C	£5460.49	Total Money in the Savings A/C	£796.61	Petty Cash	<u>82.97</u>	Total	£6340.07	Firework Night (2020)	£3500.00	Donations	£ 625.00	Debt	<u>£ 115.00</u>	Total	£4240.00	Mike
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Election of new Officers and committee members	Mariana stood down as chair but agreed to remain in a caretaker roll if a replacement can be found at an EGM early in the New Year.																	

	<p>Mike stood down as Secretary. He agreed to remain as caretaker Treasurer until such time as a replacement can be found. He indicated he would not take a part in future PA activities.</p> <p>No other members of the previous Committee stood down.</p> <p>Becky Snow expressed an interest in becoming Treasurer and Taryn Nixon expressed an interest in becoming Secretary. Mike agreed to show Becky what the work entailed.</p>	Mike
Firework Night	It was agreed fire Work Night 2020 would only proceed if a new Committee agree at the next EGM.	
EGM	It was agreed to have an informal un-minuted meeting at the Bay Horse for Christmas drinks on 6 th Dec about having a formal EGM in the New Year to provided new Committee Members were forthcoming.	

AGM concluded at about 7:00

Mariana Cervantes
(Co-Chairman)

Michael Smith
(Secretary)

KEVICC Parent's Association Tax Calculation Sep 1st 2017 – Aug 31st 2018

Balance of Accounts 31 August 2017 Deposit Account	£795.80
Balance of Accounts 31 August 2017 Current Account	<u>£5,272.53</u>
Balance of Accounts 31 August 2017 Deposit & Current A/C	£6,068.33

Add Income:

FWN	£4,787.30
Carol Service	£75.20
Community Lottery	£214.00
Wizard of Oz	£635.00
Sprung	£33.40
Dracula	£36.50
Summer Concert	£67.35
Deposit Account Interest	£0.38
Other Income	
	<u>£5,849.13</u>

Less Expenditure:

Fireworks Expenses	£3,729.94
Bids to school	£2,770.15
Lottery Prizes	£109.00
Subscriptions to PTA UK/Insurance	£117.00
Lottery licence	£20.00
Withdrawn from Deposit Account	£0.00
Other Expenditure	£0.00
	<u>£6,746.09</u>

Closing Balance represented by:

Current Account 31 Aug 2018	£4,375.19
Deposit Account 31 Aug 2018	<u>£796.18</u>
	£5,171.37

Balance of Accounts 31 August 2018 Deposit & Current A/C	£5,171.37
Balance of Accounts 31 August 2017 Deposit & Current A/C	<u>£6,068.33</u>
	-£896.96

Income (Includes interest on deposit account)	£5,849.13
Expenditure	<u>£6,746.09</u>
	-£896.96

KEVICC Parent's Association Donations January 2018

	POC	DEPARTMENT	DESCRIPTION	AMOUNT
1.	Gavin Priest	Site Maintenance	Defibrillator	£1370 – excluding VAT
2.	Debbie Burman	MFL	Theatre Visit	£480 – including VAT
3.	Debbie Burman	MFL	Linguascope (On-line gaming site)	£360
4.	Tim Wightman	Arts	5 x Graphic tablets	£300
5.	Millie Harris	History	Exeter visit	£213.15
6.		Arts	Wine Cooler	£125.00
7.		6 th Form	6 th Form Prom	£40.00
8.	Liz Mitchel	Additional Needs	Garden Tools	£22.00
			Total	£2583.15