

## MARLBOROUGH SCIENCE ACADEMY PTA AGM MEETING

Minutes from 25<sup>th</sup> November 2020

**Present:** Angie Cronin, Nathalie Johnson, Doug Eve, Richard Atterton, Jane Sullivan, Michael Cleaton, Salpi Gulbekian, Linda Wilkinson, Nathalie Jagger, Nicky Payne, Juliet Vosey, Karen Francis, Alison

**Apologies received:** Chantelle Nassari

### 1. Chair's Welcome & Apologies

Angela Moffat performed the chair duties for the meeting and welcomed attendees, one apology received for the meeting.

### 2. Chair's report

The Marlborough Science Academy PTA had a

### 3. Finance update

Bank balance at 31/08/2020	£20,957.31
Total balance at 31/08/2020	£20,957.31

There were no significant money generating events due to the Covid-19 pandemic. The MFestival was cancelled for this year also. The MFestival is the largest fund generator year-on-year for the school.

### 4. Matters arising from last AGM meeting

None

### 5. Election of new PTA Committee positions

Angie Cronin to continue as Chair, proposed by Angela Moffat and seconded by Doug Eve.

Nathalie Johnson to assist when required.

Michael Cleaton explained previously that he will stand down as PTA Treasurer. Michael is happy to continue with the PTA Treasurer officer role until the accounts are in order to hand over to a new Treasurer. Proposed by Angela Moffat and seconded by Jane Sullivan.

The PTA Committee will advertise for a new Treasurer.

PTA Secretary officer role. Angela Moffat happy to continue, Jane Sullivan proposed this, and Linda Wilkinson seconded.

### 8. AOB

None

**9. Date of next AGM meeting**

School Academic Autumn Term of 2021.

# Balance Sheet 01/09/2018 to 31/08/2019

Bank Balance summary on 01/09/2018	£34,429.51
Paypal Balance on 31/08/2018	£45.94
<b>BALANCE B/F</b>	<b>£34,475.45</b>

## Monies In

M-Fest 10	£59,712.39	(Including Paypal)
M-Fest 9	£2,226.50	
Quiz nights	£1,176.50	
Uniform Sale	£872.33	
St Albans Half Marathon	£550.00	
Toy Tombola	£187.70	
Charities Trust	£120.00	
Other	£813.90	
	<b>£65,659.32</b>	

## Monies Out (excluding School Funding)

M-Fest 10	£40,406.73	(Including Paypal)
Winter Ball	£1,140.00	
Quiz Night	£620.98	
PTA Admin	£181.75	
M-Fest 9	£843.72	
	<b>£43,193.18</b>	

## Donations to School

Apple Macs for 6th form	£12,187.00
Fold up tables for Pascal Hall	£4,222.80
Tables, chairs and sofas for 6th Form	£4,036.98
Rock School	£2,706.00
Amps for music department	£720.00
Contribution to School Staging	£500.00
Lego robots	£482.80
Contribution to science aces day	£360.00
Contribution to 6th form banner	£280.00
	<b>£25,495.58</b>

**Total Monies Out** **£68,688.76**

## BALANCE C/F

**£31,446.01**

Bank balance at 31/08/2019	£24,238.33
Paypal balance at 31/08/2019	£7,295.61
<b>Total balance</b>	<b>£31,533.94</b>

Variance **£87.93**

## \*\*Estimates

Outstanding receipts from M-Fest 2019	£3,395.00
Cheques issued and not yet cashed	£6,502.08