

Pikemere Parent Teacher Association

Registered Charity Number: 1032401

ANNUAL GENERAL MEETING

10th September 2025

To be held in school at 3.30pm

Business

Attendees: Lydia D, Rebecca W, Lisa H, Nicola M, Sarah D, Trudy B, Katie H, Katie M, Katie C, Pippa M, Wenche A, Ceridwyn A, Miss Cross

Apologies for absence: Jo W, Sarah W, Sarah M, Rachel T, Vicky W

Chairs introduction and agenda run through

Treasurers report for 2024/25

(see attached report with all financials broken down)

Total profit from events £6744.47

School lottery and easyfundraising ran well in the background

Education fund paid directly to school

Community events which we invested in; Wesley Place Christmas Tree £67.79,

Carnival £43.72, Norwegian day £146.

We paid £6125 for the Climbing wall, this was paid at the beginning of the year which was agreed from last year's fundraising. This year was about building the funds back up for future projects like Forest School etc.

We have Stock 127 items for gifts next year plus micro scooter items, breakdown is on the report.

Bank account balances 01/09/25

- Sum up £858, third business acc set up, used for purchase and expenses - Lydia overseeing. Sarah W name is on the card. Lydia is actioning this, this week
- Sandanter £3377, cannot access. Aim to close the acc and move funds to Barclays
- Barclays £8809, signatory Sarah W, Lydia D will be added in the next week or so then plans to add the new treasurer and remove Sarah W. Dual signatory current which can cause challenges, propose to move to single signatory for banking. Everyone in attendance agrees to move to the single signatory. There will be more than one

person named on the account to ensure access, incase needed and the main name is on holidays etc.

All cash has been paid into the bank, £27 remaining which can be used as a float for ice creams. Any expenses for ice cream would need to be expensed on sum up.

Pending balances which still need to be paid into our accounts due to delays;

- £1783.58 needs to be paid by parent pay
- £584.58 from people fundraising (summer raffle)

Plus agreements with two estate agents;

- Stevenson Browne £1000, plus 10% of sales commission on sale of properties
- Chris Hemmings £600 approx for boards

Chair report 2024/25

Agreed commitments for this year:

Forest school including some equipment approx £5000

Donation for transport/residential contribution £900

Y6 Leavers party £200

Carnival £200

Everyone is in agreement that we continue with this.

New additions which we would like to continue with:

Red noses sold.

Raffles online, successful and reaches more audience. Lisa to continue to run these. Access of prizes/donations can be difficult so if everyone can help to source some that would be a great help.

PTA presence at the events went well.

Norwegian day went well, looking to see if there are any other families. Possibly 'Burns Night' (Sammy). Any other connections elsewhere?

PTA shops are popular and children look forward to choosing their gifts.

Sports day refreshments did amazingly well and well manned with members of the PTA.

Sum up was kept very busy.

Summer fayre the children love, we didn't have the weather but still had a good turnout.

School lottery and Easyfundraising, we will push this more and improve knowledge around how parents/grandparents can support us.

Election of Officers / Trustees of the Committee

- a) Chair - Lydia, seconded by Sarah D - agreed by quorum in attendance
- b) Treasurer - Gwyny, seconded by Rebecca W - agreed by quorum in attendance
- c) Secretary - Katie H second by Lisa H, - agreed by quorum in attendance

Reaching out for everyone to help with comms, posters etc, to ease and share the work load across the PTA.

Any Other Business

Mr Hughes has requested some equipment on the KS1 playground. Therefore looking to raise funds for this. We need to find out costs.

Estate agent funds as above could be easy money. Require a leaflet run in the area, anyone like to assist with this. Message Lydia. It will be good to spread the word, especially with those not on social media.

Forest school has received good feedback so far, however the school cannot continue to fund this. Therefore we need to look at applying for grants for this to continue. Gwyny will hopefully secure some, if anyone else can assist please apply for us and let Lydia know.

Events coming up

Sarah D - potential xmas cards etc if we would like to continue with this, need assistance to help with this.

Wesley Christmas tree - will be coordinated by Rebecca and Katie, y6 to assist.

Santa Grotto - Katie C to assist with the set up and coordinate as she has family members who would be able to help.. 12th December.

Disco - Autumn date confirmed 22nd October, valentines disco - see if we can get a date in the calendar.

PTA shop dates 13th March and 19th June

Misc

Looking to complete a claim for the shed as it is damaged and needs to be replaced so that we can store stock in there. We can claim through our insurance on parentkind.

Currently using parentkind for policies, however looking to adapt some of them with the new board moving forward.

Can we look to raise funds outside of school; wreath making, bingo at the civic centre etc. Share ideas on the next event October.

Class reps

Pre school ?

Reception - Nic Moss and Sarah W

Year 1 - Wenche

Year 2 - Lydia, Katie

Year 3 - Sarah D

Year 4 - Trudy

Year 5 - Bex, Jo

Year 6 - Sarah D, Laura CC, Wenche

We are looking to mix up the meetings and hold some over zoom. Our next meeting will be in October so we can start planning. Date to be confirmed.

Pikemere PTA Treasurers End of Year Report 24/25

EVENTS:

Krispy Kreme Doughnuts sale	£130.45
Christmas Prints	£300 (estimated)
Winter Disco	£504.92
Christmas Grotto	£190.65
Christmas Raffle	£904.58
Christmas Performance Refreshments	£103.50
Valentines Disco	£452.62
Mother's Day Shop (196 tix sold)	£400 (estimated)
Sponsored Penalty Shoot Out	£506.11
Sports Day Refreshments	£795 (including 265 Summer Fair tokens)
Father's Day Shop (208 tix sold)	£400 (estimated)
*Summer Raffle	£584.58 (pending verification)
Summer Fair	£1388.74

Total Event profits: £6744.47

OTHER INCOMES:

School Lottery	£492.90
Easy Fundraising	£272.02
*Chris Hamriding Board Sponsor (est. 30)	£600 prediction for 25-26 Year
*Stephenson Browne	£1000
Education Fund donation	£1000 received by school directly
Asda Cash Pot	£596.03

Total confirmed incomes: £3259.42

Total Minimum Predicted: £600+

EXPENSES FOR COMMUNITY EVENTS:

Wesley Place Tree Decorating	£67.79
Alsager Carnival Parade	£43.72
Norwegian Day	£146.35

Total Expenses: £257.86

EXPECTED MONIES NOT YET RECEIVED: (*)

Parent Pay	£1783.58
Summer Raffle People Fundraising	£584.58

ESTIMATED STOCK LEFT:

Mother's Day & Father's Day Gifts	127	Kept by Lydia & at school
Micro Scooter items	Unconfirmed	Kept by Vicky
Alcohol & Cans from summer fair	Unconfirmed	Kept by Lydia

END OF YEAR BALANCES AS OF 01-09-25

SANTANDER	£3377.82
BARCLAYS MAIN ACC	£8809.54
SUM UP BUSINESS ACC	£858.05
CASH	£26