



Engayne Primary Friends Association
Minutes of the AGM of the Steering Group Meeting
Held on 24th September 2020 via Zoom



1. Chairs Introduction and Welcome Address – Mrs Emma Ward

Good evening and welcome, thank you to everyone for coming to tonight's very different and strange AGM for Engayne Primary Friends Association. For those who might not know me, my name is Emma and I am the chair of the EPFA, and I have been in this position since January 2019. I have two boys, one in year 3 and the one in year 6. Sitting here with me this evening are the committee members of the EPFA and I am just going to take a moment for them to introduce themselves to you. Hello my name is Natalie Armitage I am the Vice Chair of the EPFA and I have been in this position since September 2018. I have two boys, one is in year 4 and the other left Engayne this year to go to secondary school. <committee introduces themselves>

Thank you for that. Also joining us live by video, it's like being on Eurovision isn't it, are the rest of the wonderful team that help to make up the EPFA. Give us a wave.

The reasons for tonight's AGM are to:

- **Finalise the accounts from last year 2019/2020**
- **Summarise the EPFA fundraising activities over the last year**
- **Elect members into the main roles of the committee for 2020/21**
- **President's speech from Mrs Sankey**

But before we launch into the formalities of the AGM, I would like to take a moment to run through the last year and say some thank yous.

I thought my first full year as chair was going to be hard and challenging and trust me at times it certainly was and at times I wondered why I put myself forward for the role, but just when I was getting into the swing of it, it all changed with covid-19 hitting us. 2019/2020 was going to be a great year for the EPFA, we were already exceeding previous year's figures for our usual events right up until our Mother's Day sale; and then we had the Circus to look forward to, our new adult event, the Disco Brunch along with our usual events leading up to Summer. All these events had to be cancelled and this has lost us nearly £20,000 of fundraising for our school.

But all was not lost and during lockdown we met via zoom to discuss new ideas and what we could do, not only for the children, but also to raise much needed money. I am proud to say that we achieved this as a team and we managed to put on a new event with the Virtual Balloon race, a fancy-dress competition and have one of our most successful bag2school events ever. These events alone raised £972.00, which is amazing considering the circumstances. We have an amazing hard-working team and without all your hard work and dedication we would not be able to be as successful as we are and be able to achieve our goals that we set out to do.

Everyone that helps whether it's wrapping presents, making sweet bags, helping at events and right up through to running events, these achievements cannot be done without you all. A big thank you and well done. I would like to say a special thank you to **Natalie Armitage**, our Vice Chair. Without Natalie and our endless chats on WhatsApp and our quick exchanges on the corner road, sometimes an hour later! I don't think I would be able to carry out my role. She is a valuable and passionate member of this team and we would all be lost without her.

Next I would like to thank **Ursula Harvey**, our Secretary. She does an amazing job not only getting everything ready before and after the meetings, but she does so much more than just a secretary role, including tagging me in hundreds of Facebook posts with new ideas and suggestions! But these tagging came up good as she was the one who suggested the Virtual balloon race, which was a great success in hard times. I know that she has so many more new ideas to come, so watch this space!

Next up I would like to thank **Michelle Lawrence** who took over as Treasurer last year. She has done an amazing job and has spent many hours preparing figures, sorting out PayPal problems, getting all our floats ready and made some new changes to make our events run smoothly. Especially the way we did the floats at the Christmas Fayre. She

loves her trips to the bank with her trusted suitcase (only time she has got her suitcase out this year!!!!) Thank you for always providing me with figures and updates.

I would like to thank **Mrs Sara Sankey**, our President of the EPFA. Thank you for all the support you have given the EPFA and for helping us to make our events run smoothly and successfully. Thank you for allowing us to try new events like Break the Rules day, which although came with a few minor issues was overall a success and the children really enjoyed it. I know the year ahead is going to be challenging for both of us, but with our new ideas and your continued support we really can make it a success.

Thank you to **Mr Fitzpatrick**, our school representative, who has made our events run smoothly and has been excellent at getting more staff involved in events, this really is appreciated and made a big difference to our events. Thank you to all the staff both **teaching and support staff**, especially **Mrs Shuttlewood**. Thank you for supporting us at our events from sweet rolls to discos. Your support really does make our job easier and enjoyable for the children.

Thank you to **Mr Kendall and his team**. They are always there to help set up, clean up and keep the school open after hours so our events can take place.

Thank you to **Laura Hawkins and Victoria Pink** for organising another great shopping trip to Bicester Village last November. This event is always an annual favourite with the mums and sometimes dads! Unfortunately, the Disco Brunch had to be postponed and so much hard work had already gone to it, but I'm sure you are looking forward to this event going ahead next year. If it's anything like the previous year's Ball that brings in over £5,000 it will be a great success.

Thank you to **Joanna Hodder** who took on the role of buying and organising refreshments. It's not an easy task finding time, buying and lugging cases of drinks in and out of the car, but she has done a great job. It really is an essential role to so many of our events. She has managed to get together a great time of helpers who spend hours making up sweet bags and popcorn cones for our events. Thank you to those helpers and Jo is always looking for more helpers!

Darren Taylor for all his help from designing posters to creating programmes for our events. Thank you.

Kelly Rose for keeping all our followers up to date on social media.

Hayley Springfield for her hours of wrapping presents and keeping display boards up to date.

Thank you to **Annie Davies, Maa Eyecare, Cafe Gelato and Penny Edger** for selling the Adventure Island tickets. Although we lost out on a few months of sales, we have become hugely successful with the addition of two fantastic shops supporting us and selling our tickets, which has made our sales of tickets increase. Without these two representing the EPFA at different ends of Upminster I don't think we would have sold as many as we have.

We also have two companies **Maa Eyecare and Ken Rhodes** Windows supporting us throughout the year. Both companies support the EPFA by giving donations to us via sales in their shops. Even through the hard times of the last few months we have still received donations. Thank you.

It goes without saying a massive thank you to all our volunteers, parents, grandparents and friends who support the EPFA. Without their support we would not be able to achieve our goals, objectives and make our events possible. Thank you.

This coming year is going to be the most difficult year yet. But together as a team with both existing and hopefully new members we really can make this year a good one, but it will just be done in a different way. I look forward to these challenges as well as ensuring that I meet the funding priorities that are set and most importantly keeping the swimming pool up and running.

We are always looking for new members, especially from September 2021 when several committee roles will be up for grabs! So please if you have any ideas, suggestions, questions about joining our team or even shadowing one of us, then please do not hesitate to stop one of us for a chat or come along to one of our meetings. We really are a fun, caring and dedicated team.

Present

Mrs Michelle Lawrence, Mrs Emma Ward, Mrs Sara Sankey, Mr Pat Fitzpatrick, Mrs Nicola Willis, Mrs Ursula Harvey, Mrs Sharon Levett, Mrs Nichola Aldridge, Mrs Joanna Hodder, Mrs Victoria Pink, Mrs Laura Hawkins, Mrs Natalie

Armitage, Mr Darren Taylor, Mrs Kelly Rose, Mrs Anna Derewicz, Mrs Clare O'Brian, Mr Sven Liebig, Ms M Antwi, Mr & Mrs M Nightingale, Ms V Khurram, Mr Simon Dyos

Apologies of Absence

Mr A Conway, Mr S Harvey, Mr S Ward, Ms A Davies, Ms L Rogers, Ms S Lewington

2. Minutes of the Previous AGM

The Minutes were agreed with no corrections.

3. Presidents Address – Mrs Sankey;

None of us could have predicted this time last year what would happen. Prior to lockdown we held some lovely events in school including the movie nights and discos.

A huge thank you to Emma and Natalie for their continued hard work. Especially trying hard to still do fun events for the children during lockdown.

Michelle and Ursula for your treasurer reports and minutes.

Other thanks to Mr Fitzpatrick and staff for their support at events.

Also, to all other members for their time and support during events.

Especially those of you who ran events and did things behind the scenes like sorting the gifts.

The children have benefitted from extra seating in the playgrounds, the ramps in KS1, the cycle line and additional maths curriculum resources.

The school looks so much better with new fire doors, a new roof, 4 more classrooms have carpets and especially the KS1 playground!

We are looking forward to trying some new fundraising ideas e.g. scarecrow trail.

2020-21

The EPFA' s funding will continue to support

The annual running costs of the swimming pool. As the years pass it's imperative that we maintain the pool to the standard needed.

The staff have requested small projects

Woodwork materials in the foundation stage £200

An extra set of Now press play headphones and system. £900

Outdoor survival and forest school materials £700

Larger projects would be to have playground markings on both playgrounds

Shaded areas for children. These can range in cost from £5,000-25,000!

4. Treasurers Report – Mrs Michelle Lawrence

Although it has been a challenging year the EPFA have managed to raise some much needed funds totalling £39,173.38. This is down from £70,519.52 for the years 2018/2019.

The biggest event of the year was the Christmas Fayre raising £8,500. There was some extra expenditure this year towards the new Santa's Grotto for which we had a very positive response from the children and parents.

Unfortunately, many events have had to be cancelled this year including The Circus, Inflatables Day, Easter and Summer Discos and Father Day Sale. These have all proved to be big earners in the past and we have therefore lost a huge percentage of our overall income.

£18,000 was used in January to purchase discounted tickets for Adventure Island. Special thanks to MAA Eyecare and Caffè Gelato for selling the Adventure Island tickets which has provided us with some much needed funds. Although we have managed to sell quite a few tickets during the summer we are currently still over £9,000 out of pocket. We would usually make a profit of over £5,000 during the year.

Donations made to the EPFA were £3,259.04. Shirley Ward donated £650 which was put towards new playground equipment. We have had several anonymous donations made via the Charity Aid Foundation page which totalled £1,020. The EPFA also set-up a donation page on the website which has so far raised £136.84 (after fees).

Available funds as of 31st August 2020 total £19,687.79. £4,000 of this has been set aside for the annual swimming pool costs which are normally paid in October. In addition to this the swimming pool roof will need to be replaced within the next couple of years and this expense will be met by the EPFA. Should we not be able to raise the money via our usual events this much needed repair may not be able to take place.

Donations made to the school were £24,278 (2018/19: £16,328). Some of the items paid for were:

£5,640 towards swimming pool chemicals and water hygiene
 £8,455 for the wall wraps put up around the school
 £3,637 for tabletop traditional game furniture
 £5,546 for the embankment ramps in KS1
 £1,000 towards new math resources

Income and Expenditure Summary

The table below illustrates the figures for the financial year 2019/2020 compared to 2018/2019

EPFA Financial report as at Year End (full report in Appendix 1)

	18/19	19/20
1) Income from events	£70,519.52	£39,173.38
2) Expenditure on events	£33,850.42	£32,289.30*
Net funds raised from events	£36,669.10	£6,884.08
3) Donations to EPFA	£1,561.10	£3,259.04
4) Miscellaneous including expenses	-£2,013.59	-£900.60
Total funds raised by EPFA this year	£36,216.57	£9,242.52
5) EPFA funds C/F from previous year	£18,657.82	£34,723.52
6) Donations to Engayne Primary School	-£16,328.07	-£24,278.25
Funds available to EPFA at year end	£38,546.32	£19,687.79

*Includes £18,000 to purchase Adventure Island tickets

5. Fundraising and Social report

Mission statement

- To raise funds through donations and fun accessible events
- To donate the money to the school for projects and activities to enrich the pupil's education and enjoyment

Sweet and Egg Rolls – 2 events total raised £616.07

19th December - £368.40

3rd April – £247.67

17th July - Cancelled due to covid-19

Huge thank you to the teachers for their assistance with this event and Jo Hodder for arranging the sweets / eggs.

For the EPFA this is a big profit margin for little coordination.

Movie Night – 2 events total raised £1,740

11th October - £919.72

7th February - £820.28

The ticket sales closing the week before to sort out lists for allergies etc went well. Early access to the kitchen and garden room to prepare food. Having the food organised and ready beforehand. This time included every child receiving a paper bag containing the items that were bought during ticket sales. Willing and capable volunteers to serve food etc. There was a good atmosphere that the kids seemed to really enjoy. The February film was shorter than that October event, something we need to check in future. Pick up went well, we introduced 2 lists for entry and exit doors so people with buggies do not need to enter the classroom but will be ticked off the list. Teachers helping at the event and took much more control which really helped – love the magic clap! Abacus was informed correctly, and children were taken back at the end. Having 4 volunteers and 2 teachers in the Year 2 class helped with organising the room. Year 2 were taken to the hall to be collected and this was made easier as children lined up in classes and quicker to dismiss. Two ticket options were offered at the time of booking: Option 1; hotdog and water only. Option 2; hotdog, water, sweets and popcorn meant handing refreshments out was much quicker and easier, saving at least 10 - 15 minutes doing it this way. Special thanks to; Emma Ward, Ursula Harvey and Natalie Armitage for sorting out all ticket sales. Joanna Hodder for organising the refreshments. All the volunteers and teachers that helped at the event. Michelle Lawrence for arranging floats. Mrs Sankey for Safeguarding for both events.

Bicester Village Christmas Shopping – total raised £481.13

8th November

Everyone who went truly enjoyed themselves – who doesn't love shopping. 2 coaches were booked however we did not sell all the seats. The raffle on the coaches was a good way to top up the profit. Thank you, Laura Hawkins, for coordinating this event.

Bags to School - 2 collections - total raised £516

24th February - £76

19th June - £440

The February collection was disappointing but the June collection during lockdown while the school was closed turned this around. We advertised the June event on the local Facebook community pages and had a huge response. We offered a collection for anyone isolating or just unable to get to the school and filled a van and a car with the collected bags the night before. On the morning of the collection we had a steady stream of donations from school parents and the wider community. Special thanks to Ursula Harvey for promoting on Social media, staying for the duration of the event and arranging the collections from people's homes, Emma Ward and Natalie Armitage for standing with the pile and helping to retrieve donations from cars.

Christmas Fayre & Raffle - total raised £8,500

23th November

This is the EPFA calendar event of the year. Well attended and well-arranged stalls allowed for a festively fantastic day.

This year we worked with Men's Shed to build items out of wood for the grotto. Although this meant we did not turn a profit on this activity this year it has meant we have a sleigh with reindeer and several oversize Christmas decorations that can be reused in future years. Thank you, Ursula Harvey, for arranging this and for all the little helpers who came in October to paint the decorations. The feedback for the event was very positive and profits are up from last year. Key areas of success were the donations on entrance, moving the barbeque to the staff car park, new grotto set up in the corridor outside the year 4 and 5 classrooms allowing the queue not to overtake the refreshment area and pre-booking online, and the new games in the games room. Being able to set up the event the night before is helpful and saves so much time on the Saturday morning. The website for collating the 150 volunteers needed for the event also makes life a lot easier with the instructions for the task emailed to the volunteers in advance. We learnt a lesson with the program where money for advertising was not paid prior to the printing but we did manage to reclaim most of it in January – thank you Michelle Lawrence for chasing

Thank you to all the 150 volunteers but particularly to Emma Ward and Natalie Armitage for coordinating the event. Michelle Lawrence for the floats and the constant top up of change to all the stalls. Isabel Jiminez-Sinclair for organizing the raffle and everyone who organized and donated prizes. Laura Hawkins and Victoria Pink for the running of the Vintage room. Jason Glensman, Ursula Harvey, James Harvey, Ruby Aldridge, Lindsay Eaton and all the Grotto helpers. Natalie Armitage for managing the games room. Nichola Aldridge for coordinating the market

room, Darren Taylor for printing the program, Madeline Andrews and Jo Zelechowska for selling advertising space. Emma Ward and Joanna Hodder for the refreshment stands. Teachers for running the enterprise room. The caretakers and reception team for their assistance all week leading up to the event, the Friday night and of course on the Saturday.

Christmas Cards & Merchandise – total raised £1653.74

An EPFA staple loved by the children and the recipients of the cards / gifts. Sending in the pack in September helped to submit an early bird order meaning more money per pack raised. It also helped with teachers arranging artwork to be done on time and according to the timetable for the early order. The deadline for the order being before the October half term has ensured a greater profit margin from the card company. It has also taken some of the pressure off handling the orders. One point to note is there needs to be consistency with how the child's name can be displayed on the back of cards and other items so the correct proofs and order reaches the correct parents, full names would be preferred as well as the teacher spell checking the name please 😊. Thanks to Mrs. Sankey and the teachers for allowing the children to take the time to create the artwork. Mrs. Shuttlewood for organizing the order forms and money in the reception ready for collection every day. Natalie Armitage for the large amount of administration on this activity, checking and confirming orders were correct, handling queries and sorting the orders for class distribution – even the late orders. Also thank you to all the volunteers who help Natalie to sort the orders ready for class distribution.

Christmas Discos - total raised £1,876.66

13th December

Sending Abacus lists of children that were coming from or going back to Abacus really helped with no incidents of missing children or them not being informed. Abacus collecting children from the hall at the end of the disco was done by Mr Kendall calling out a list of names, this was so much easier than Abacus staff trying to collect from classrooms. DJ was good but need to remember to ask for Cotton eye Joe to not be played to prevent the banging of heads! Children all enjoyed the music and games. Refreshments worked better for reception and year 1 by including them in the ticket price. Dismissal process worked well and having Mr Fitzpatrick outside directing parents to the correct classroom helped. There were only a couple of parents that we had to check passwords, but really not any problems. Emailing volunteers their roles for the event beforehand and details of how the event was to run made sure everyone was clearer on their tasks, so just a short talk about do's and don'ts was needed. We had a good number of teachers helping which was great as they were able to man the toilets/corridors, this allowed for more volunteers to be in the hall. Sweet bags were made up for 2 and 3 discos and these were sold first before tuck shop sweets were sold. This made the process so much quicker and there were no queues like last time. The children really do love seeing their teacher dancing and taking part. Like movie night, we need 2 lists and helpers on dismissal to help speed things up as well as parents abiding by the password rule. Having the reception teachers dismiss their classes also makes things much easier. First aid was busy particularly on the earlier discos as the children found the music too loud and were very excited. Thanks to Emma Ward and Natalie Armitage for sorting all the ticket sales out. Joanna Hodder for buying the refreshments and the helpers for making up sweet bags and selling refreshments. Michelle Lawrence for floats. Mr Kendall for providing the music and closing after the event. Mr Fitzpatrick for arranging for teachers to help. Mrs Sankey and Mrs Mackintosh for being the safeguarding officers. All the volunteers and EPFA committee members for volunteering to help.

Mother's Day Sale – total raised £1054.92

13th March

Having an idea of what presents were going to be purchased and where from helped a lot this year, we are getting into our stride with the buying. Holding the sale a week beforehand ensured people were able to buy gifts in reception the following week. This meant there were less free gifts given out to children without money on the day. Everything went as per action plan. Time slots and teacher's assistance is always appreciated. Plenty of helpers and room set up and children arriving prepared by teachers. A good selection of gifts and number of price brackets helped with stock control per session allowing choice for all year groups. Volunteers reporting to the project manager on the day ensured everything ran to the plan. Parents' feedback was that they were pleased with the quality of gifts and were grateful for the thought gone into the gifts on offer. The children enjoyed decorating the bag and visiting the shop experience. Teachers' feedback was positive with the planning of the day and found it to be worth the minimal disruption to the children's day. Children enjoyed being able to buy more than one gift, but we need more at £1. Thanks to Mrs. Sankey for allowing the day to go ahead. The teachers for taking the time to prepare and help decorate bags for the event. Emma Ward, Michelle Lawrence and Natalie Armitage for all the hard work and hours buying presents, wrapping and preparing for the day. Hayley Springfield and Vicky Clarke for wrapping gifts and all other helpers who helped on the day.

Break the Rules Day– total profit raised £954

14th February

New event for 2020, the children and some of the teachers really got into the spirit of the event. Feedback from parents was mostly positive, some negativity for children who had swimming and could not colour their hair in the lead up to the event. For next year we do need to stress only the rules listed on the poster are to be broken not all school rules! We raised the voluntary contribution to £2 which meant we have raised a fair amount of money but did have some push back and will review.

Virtual Balloon Race - £532.86

Our first covid-19 socially distanced event! This took a bit of explaining but we did get more interest than we thought. In the end it didn't take too much effort and sales of balloons were steady. Unfortunately, due to a mix up with the balloon launch we missed out on some extra purchases, but we will be more informed for the next time. Thanks to Ursula Harvey for arranging and Darren Taylor for the poster.

Lockdown Dress up day – not for profit

We wanted to do something for the children during lockdown that would help take up some time and keep little minds entertained, we had some fantastic and imaginative entries, even Mrs. Sankey taking part! It was well received, and we hope we put a smile on some faces.

The following events had to be cancelled due to covid-19. Thank you to everyone who had already spent the time and effort on the event preparations and hope to run some of the events in 2021, virus permitting.

Father's Day Sale	Easter discos	Lever disco	Dress up day
Circus	Summer sweet roll	Disco Brunch	
Sports day refreshments	Summer discos	Inflatables Afternoon	

Adventure Island wristbands – sold £10,972, still hold £9,228 worth of wristbands

Year round

Excellent sales of the wristbands considering that Adventure Island had to close its doors at Easter through to July. The tickets were selling well over social media as well as to parents / guardians of children at Engayne. Buying from Adventure Island in January at the reduced price was the right thing to do but will need further consideration for 2021 with Covid restrictions. Maa Eyecare & Caffè Gelato are selling from their shops and this has captured a whole new group of people buying from us who may have previously felt uncomfortable arranging pick up from a residential property. Thank you to Yogesh Anandji of Maa Eyecare, Matt Lawrence of Caffè Gelato, Angharad Davies and Penny Edgar for selling the tickets.

Easyfunding - £ 748.50

Steady stream of income for little promotion

Empties Please – £0

Have been promoting to encourage small businesses to sign up and self administrate their own boxes. With Covid and reception being closed we are looking into a watertight box that can be easily accessible from the street to drop cartridges into and to allow us to promote to the wider community. Thanks to the school reception and caretaking team for looking after the box in school.

Butlins

We have chosen not to promote and remove from our social media cycle as although we know bookings have been made using our school code Butlins have not provided any payments.

ToucanBox - TBC

Lots of promotion to KS1 during lockdown meant a few parents have signed up, the total amount has not yet been confirmed.

The East Anglia Pass - £0

Not promoted due to lockdown and businesses closed.

Maa Eyecare – £188

Yogesh Anandji has given up £1 for everyone who mentions the EPFA and books an eye test. Also, for the month of August £5 for every pair of sunglasses sold where EPFA has been mentioned. We thank Yogesh and his team for all the support and hope we can continue to promote each other in the coming year.

Amazon Smile – £12.29

Introduced to supplement EasyFundrasing now that Amazon has added Smile to the mobile app to make it easier for parents to contribute as they buy. Will need more promotion but a good start.

Ken Rhodes – £50

Ken Rhodes Group Ltd have pledged £50 for every confirmed order of double-glazed windows, doors and conservatory. Glad we have got off the ground with our first donation. We will keep on the social media promotion cycle.

My Nametags – TBC

New initiative that will give 24% of orders to the EPFA. Too early for an amount raised but feedback has been positive. Will keep on the social media promotion cycle.

Rachels' Bookshop Usborne books - TBC

10% of all orders made via the EPFA supporters through Rachel's Bookshop will be donated to the EPFA in free books – we are looking forward to our first order so we can help build up the school's library!

Donations – amount in Treasurer's report.

We have introduced a donation button on the EPFA website and have been excited to see some donations made, thank you to everyone who has taken the time to do this, it means so much more during the current climate. After promoting Charity Aid Foundation (CAF) in the Summer newsletter we have also had some quite substantial and surprising donations. We will continue to promote these on the social media promotion cycle.

5. Election of Officers

Due to this being over zoom and all a little different to the norm, our election process has changed to ensure we meet our constitution and the necessary charity commission regulations.

As per previous communications there were no new nominations for the elected roles and fortunately the current committee have nominated themselves.

Votes have been sent in via email and counted so I am happy to say we have enough votes to re-elect the current committee of:

Position of Chair: Emma Ward
Position of Vice Chair: Natalie Armitage
Position of Treasurer: Michelle Lawrence
Position of Secretary: myself Ursula Harvey

Thank you very much for your votes.

8. Date of Next AGM

The next AGM meeting will be held on 23rd September 2021 at 7.30pm.

9. Date of next committee meeting

The next EPFA meeting will be held on Wednesday 4th November over Zoom.

10. Housekeeping

It was raised by Mrs Harvey that she needs everyone on today's call to reply to the email invitation of this meeting and confirm that it is ok to keep your email address on record for GDPR so you can receive a copy of tonight's minutes. This is normally done on paper during the meeting. Please also note you will automatically be added to the invite list of our next committee meeting being held on 4th November.

Please also note that I will be removing anyone from the minute distribution who has not attended a meeting on 3 consecutive occasions.

11. Meeting Close

The meeting closed at 8.15pm

Appendix 1

Financial Position as at:

31/08/2020

Event	Income	Expenditure	Profit	Note
Total Funds B/F @ 1/9/19			£34,723.52	
ADVENTURE ISLAND	£10,972.00	£20,200.00	-£9,228.00	
BAGS 2 SCHOOL	£656.00	£0.00	£656.00	
BICESTER SHOPPING TRIP 2019	£1,628.28	£1,147.15	£481.13	
BREAK THE RULES DAY	£928.90	£0.00	£928.90	
CHRISTMAS RAFFLE	£87.50	£175.56	-£88.06	
CHRISTMAS CARDS - CLASSFUNDRAISING	£3,684.95	£2,031.21	£1,653.74	
CHRISTMAS DISCOS	£2,088.31	£411.65	£1,676.66	
CHRISTMAS FAYRE	£10,015.73	£2,220.72	£7,795.01	
CHRISTMAS SWEET BOX ROLL	£368.40	£14.24	£354.16	
CIRCUS	£55.00	£0.00	£55.00	Cancelled
DISCO BRUNCH	£0.00	£1,271.00	-£1,271.00	Cancelled
EAST ANGLIA PASS	£0.00	£0.00	£0.00	
EASTER DISCO	£0.00	£57.00	-£57.00	Cancelled
EASTER EGG ROLL	£279.17	£31.50	£247.67	
EASYFUNDRAISING	£748.50	£0.00	£748.50	
FATHERS DAY SALE	£0.00	£0.00	£0.00	Cancelled
INFLATABLE DAY	£0.00	£0.00	£0.00	Cancelled
MAA EYECARE DONATIONS	£188.00	£0.00	£188.00	
MOTHERS DAY SALE	£2,256.00	£1,278.43	£977.57	
MOVIE NIGHT OCTOBER 2019	£1,167.39	£292.84	£874.55	
MOVIE NIGHT FEBRUARY 2020	£1,018.28	£127.03	£891.25	
SPORTS DRESS UP DAY	£0.00	£0.00	£0.00	Cancelled
SPORTS DAY REFRESHMENTS	£0.00	£0.00	£0.00	Cancelled
SUMMER DISCO	£0.00	£0.00	£0.00	Cancelled
SUMMER SWEET ROLL	£0.00	£0.00	£0.00	Cancelled
YEAR 6 FLIP OUT	£2,135.00	£2,135.00	£0.00	
YEAR 6 LEAVERS DISCO	£0.00	£0.00	£0.00	Cancelled
YEAR 6 LEAVERS HOODIES	£895.97	£895.97	£0.00	
Totals for Events YTD	£39,173.38	£32,289.30	£6,884.08	
DONATIONS MADE TO ENGAYNE FROM THE EPFA	£0.00	£24,278.25	-£24,278.25	
DONATIONS MADE TO THE EPFA	£3,071.04	£0.00	£3,071.04	
MISCELLANEOUS	£642.64	£900.60	-£257.96	
Totals for Financial Year	£39,173.38	£32,289.30	£6,884.08	