

Minutes of the Friends of St Benets Committee Meeting held on 28.09.11

Present; Vicki Burrell, Joanne Anderson, Damian Groark, Peter Robbins, Joan Clemo, Nikki Hudson, Emma McNaught

Apologies; Graeme Page, Phillip Robbins, Angela Garrity, Mark Hudson, Alasdair Bailey, Kerry Baines.

1. Swish Party

Stalls confirmed - Jamie at Home, Virgin Vie, Silvery lining Jewellery, Body Shop, Avon (possibility), Phoenix Cards, 2nd Jewellery stall.

- Each stall to confirm their own donation to FOSB. Many offer different percentages and are tied by the company.
- Virgin Vie lady will give 15% of her profit as products to raffle at another date. She will also give 2 '50 squares' to be filled - each number costs £1. £30 of the card profit will go to FOSB, of that 85% will be as products and 15% as cash (Nikki I hope I've got that correct - sorry if not!)
- Kerry has already got 4 hangers for the clothes - Nikki will buy another 6. Clothes rails are to be offered for sale at the end of the night. **However at least 1 is to be kept for school.**
- Where possible members of FOSB to arrive between 1730hrs and 1745rs on the night to help set up - from there we will organise who is doing what through out the night.
- Stall holders to arrive at 1800hrs to set up their stalls.
- Jo to buy wine for raffle prizes and 3 bottles needed for 'star' prizes (shhhh!)

2. Boys Poker Night

- 14th October 1900hrs-2330hrs
- Mark sourced price for the poker night to be run by a company. We all agreed that the cost was too much but that the night should still go ahead.
- Emma, Jo and Nikki to supply poker sets from home for the night.
- £5 to charged on the door to get a seat at the table.
- Nikki to email Damian with a design for a flyer to be printed in school.
- Auction of a couple of Bond Girls signed photos to take place on the night - if enough people attend.

3. Children's Disco

- 9th December 1700hrs-1900hrs
- All children to attend the same party.
- Jo trying to confirm Kenny D for the disco.

AOB

- We'd like to give a special thank you to Peter for the Bond Girls photos and the signed Kenn Dodd DVD which we will auction.
- It has been agreed by all members that the signatories for the FOSB account are to be changed and updated.
- Jo went through the finances for the year - please see separate email which Jo has forwarded on to us all.
- Jo to transfer money from Caroline's Library fund into the Current Account to cover expenses paid out of the Current Account for Caroline's Library.
- Summer Fayre - A whopping £2,054.70 was raised through matched funding from Barclays Bank. This is a fantastic amount and was a real boost to our overall profit of £8,128.06. So a special thank you to Teresa, Lyndsey and Kerry.
- Summer Fayre - Damian and Joan would like to offer their thanks to all members of FOSB and parents supporters for their efforts made at the Summer Fayre.
- Damian to give Jo £35 to put into FOSB account.
- Youth provision within Ouston is fairly poor. If you have any ideas as to how we could work with the Community Centre to improve this could you please let us know at the next meeting.
- Summer Fayre 2012!!

- Sunday 24th June 2012. This is later than usual due to half term and Father's Day.

- If we are able to have the marquee put up on the Friday afternoon (as unfortunately the school will not be accessible to the marquee providers on the Saturday!) it has been suggested that we could hold an Xfactor style night in the marquee on the Friday.

- Please try to think or look out for larger / eye catching attractions for the field as there were comments this year that the field looked a bit bare.

- Scarecrow Competition - in unison with the Community Centre could FOSB fund a Scarecrow competition. Residents - not just school members - will be encouraged to build a scarecrow and place it outside their house 3/4 weeks before the Summer Fayre. FOSB will provide a prize for the scarecrows judged to be the best. Jo to look into getting some funding for this - see if we could get scarecrow making workshop etc in school.

If you've never seen this idea before go to: www.rennington.flyer.co.uk/Scarecrows.htm

If possible we will try to encourage participants to make their Scarecrows portable so that they can grace the school field during the Summer Fayre.

Date of next meeting - I'm very sorry we all got very excited about the Scarecrow competition and forgot to set a date!! Vicki or I will send out an email with a possible date.

Emma

28th September
2011

SUMMARY FINANCIAL STATEMENTS as at:

INCOME:

Donations	£706.00
Toddler Group Income	£100.00
Event 1 - X Factor	£424.51
Event 2 - Masquerade Ball	£680.00
Event 3 -	£741.00
Event 4 -	£0.00
Summer Fayre	£9,764.64
Commission	£43.33
Bank Interest	£4.33
Misc	£110.80
Sundry Debtors	£0.00
Total Income	12,574.61

CASH POSITION - UNRESTRICTED FUNDS

HSBC current a/c balance bf at 01/11/2010	£12,773.35
Petty Cash balance bf at 01/11/2010	£139.83
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	£12,913.18
Add unrestricted income received to date	£12,570.28
Less unrestricted expenditure to date	£11,624.39
Less uncleared unrestricted income	£119.00
Add uncleared unrestricted expenditure	£1,724.93
Net unrestricted cash currently available	£15,465.00

Unrestricted cash held in:

HSBC current a/c balance*	£15,332.50
HSBC petty cash balance	£132.50
	£15,465.00

* includes Toddler Group designated funds of:
£103.92

EXPENDITURE:

Donations to School	£8,338.49
Toddler Group expenditure	£434.46
Fundraising expenses	£958.83
Web hosting	£8.93
Summer fayre expenses	£1,789.68
Annual pantomime	£0.00
Trustees expenses	£0.00
Capital/equipment	£0.00
Postage & stationery	£0.00
NCPTA membership	£94.00
Misc expenditure	£0.00
Bank charges	£0.00
Sundry Creditors (09/10 financial year)	£0.00
Total Expenditure	11,624.39

CASH POSITION - RESTRICTED FUNDS

HSBC deposit a/c balance bf at 01/11/2010	£2,047.54
HSBC Caroline's Library balance bf at 01/11/2010	£6,172.33
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	£8,219.87
Add restricted income received to date	£4.33
Less restricted expenditure to date	£0.00
Less uncleared restricted income	£0.00
Add uncleared restricted expenditure	£0.00
Net restricted cash currently available	£8,224.20

Restricted cash held in:

HSBC deposit a/c balance	£2,048.63
HSBC Caroline's Account balance	£6,175.57
	£8,224.20

Net surplus/(deficit) **950.22**

Total cash available **£23,689.20**