



Thamesmead School FOT

Annual General Meeting
Tuesday 7th February 2023



Introduction to the FOT

- ▶ Chairperson – Tori Biutanaseva
- ▶ Treasurer – Garry Court
- ▶ Secretary – Fiona Fletcher
- ▶ Senior Communications Administrator - Mandy Irwin
- ▶ All Parents and Teachers of students at Thamesmead

Agenda

- ▶ Apologies for Absence
- ▶ Matters arising from previous Minutes
- ▶ Approval of Minutes of the AGM held on 10th Nov 21
- ▶ Chairperson Report 2021/22
- ▶ Treasurers Report for the year ending 31 Aug 2022
- ▶ Appointment of an Independent Examiner of Accounts



Treasurer's Report 2021/2022

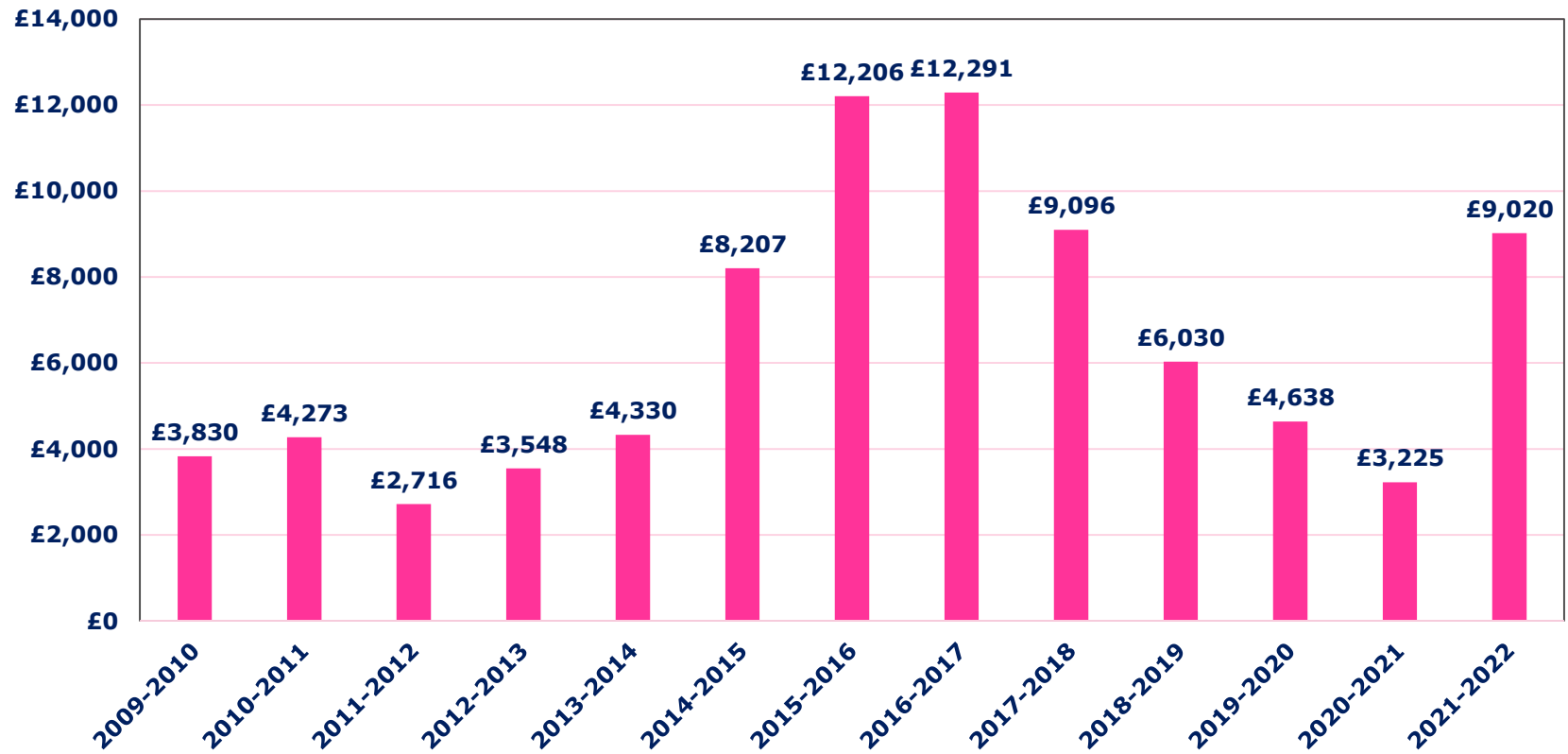
▶ Income	£9132.75
▶ Expenditure	£3044.63
▶ Profit	£6088.12
▶ Reserve Account	£1851.53
▶ Funds brought forward from last year	£9291.46
▶ Funds carried forward to 2022/23	£17231.11

Statement of Income & Expenditure

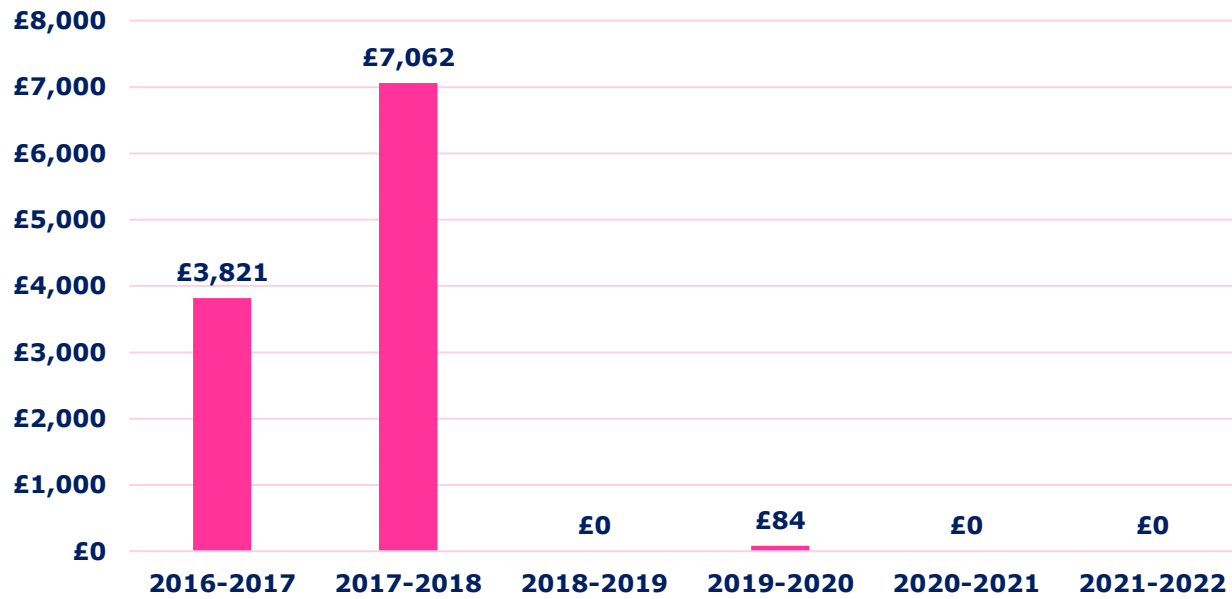
Thamesmead PTA - 'Summary Account 2021/22				
Description	Income		Expenditure	Profit/Loss
<u>Events</u>	-		-	
Presentation Evening	0.00		0.00	0.00
Open Evening	208.15		106.13	102.02
Xmas by Candlelight 2021	0.00		156.34	-156.34
Acoustic Night Sales	87.89		98.15	-10.26
Rock Concert	318.03		103.04	214.99
Shepperton Fair	1750.15		387.61	1362.54
Musical	0.00		0.00	0.00
Leavers Hoodies	2544.00		1926.56	617.44
<u>Sundries</u>				
Uniform Sales	198.30		0.00	198.30
Amazon Europe	88.47		0.00	88.47
Stampastic	0.00		0.00	0.00
Beneficiary	0.00		0.00	0.00
Easy Fund Raising	460.14		0.00	460.14
Transferred from Lottery Account	3402.62		0.00	3402.62
Old stock sales	55.00		0.00	55.00
Discrepancy paid out by mistake	20.00			
SBC - Gambling Licence			20.00	
Parent Kind Fee (PTA)			128.00	
<u>Assets-</u>				
Sum Up Card Reader			118.80	
<u>Paid to School</u>		Nil Requests		
Total Income	9132.75	Total Expenditure	3044.63	
				Profit for 21/22 6088.12
				C.Fwd 20/21 9291.46
				Reserve 1851.53
				Grand Total incl Res 17231.11

Year on Year Income £

Year on Year



Donation to School





Other Fundraising Activities

▶ **200 Club Lucky Lotto**

Put on hold due to Covid and Low Numbers taking part and account closed. Funds transferred to Main account

The future...?

Why do we need the FOT?

▶ 2021/22 Donation Requests

- Hockey Goals Project - £3083-28 in 22-23 accounts
- **Requests for 2022/2023**
- Music Room Computers- £10,000



Calendar of Events 2022/23

- Open Evening Thursday 13th October
- Acoustic Concert Thursday 3rd November
- AGM Tuesday 15th November
- Presentation Evening Thursday 24th November
- Carols by Candlelight Thursday 15th December
- Quiz Night Friday 24th March
- Rock Concert and BBQ TBA
- Shepperton Fair Saturday 10th June



Election of the committee

- ▶ Chair
- ▶ Treasurer
- ▶ Secretary



How to get involved

- ▶ Help to organise a fundraiser
- ▶ Share your skills and ideas
- ▶ Help on a stall
- ▶ Help with setting up and clearing away
- ▶ Donate raffle prizes
- ▶ Support events and our fund raising initiatives
- ▶ Ask your employer if they can match fund a fundraiser
- ▶ Come along to a meeting to find out more!

Thamesmead FOT needs you!

Any other business?

