

HEATHSIDE



WALTON-ON-THAMES

PTA Meeting

Monday 29th April 2024

Agenda

Constitution & Charity status Update

Accounts Overview

Review of events held so far

Future Events and Ideas



Constitution & Charity Status Update

Constitution Discussion

Now registered as Heathside Walton PTA (1207819) at the Charity Commission

Final accounts being prepared for FRIENDS OF WALTON HEATHSIDE SCHOOL (1202163)

All funds will be transferred to Heathside Walton PTA and the Bank account ownership is being transferred

Any Question of Objection?

Resolution to agree



Fundraising Update

Event / Schemes	Raised	Costs	Net
General Donations	£40.00		£40.00
£20.23 Challenge	£20.23		£20.23
Fundraising Schemes - Label Print	£45.72		£45.72
Fundraising Schemes - Giving Machine	£49.53		£49.53
2023 Christmas Disco	£348.84	£124.66	£224.18
2024 Quiz Night	£786.43	£148.35	£638.08
VM Cash Back	£0.40		£0.40
2024 Library Opening	£125.00	£28.50	£96.50
Spring Concert	£137.00	£32.23	£104.77
Total	£1,553.15	£333.74	£1,219.41





Other Financial Updates

Funding Requests (Process & Policy)

Gift Aid Registration (Due Mid May)

Payment Machine (for events)

Ideas for future fundraising

- 🎬 Ongoing Direct Debit
- 🎬 Elmbridge Lottery (50%)
- 🎬 Other

Review of Events

- **Disco**

- 193 Children attended
- Fantastic support from staff, especially MR Stringer (DJ Pudd) and Mr Dinnage
- Crafts area unexpected success

- **Quiz**

- 88 Parents/Teachers attended
- Brilliant Quizmaster, Nick Wallis!
- Bar not a moneymaker – review of costs needed for future

- **Refreshments**

- Spring Concert & Library Opening
- Cake donations from parents greatly appreciated
- Shortage of cash suggests card machine needed.

Upcoming Events

School Sponsored Walk 2nd July

Refreshment Stand in Hurst Par – 4+ volunteers

Y6 Transition Evening 10th July

Preloved Uniform sale – 2+ volunteers

Summer Concert 12th July

Refreshments in interval – 3+ volunteers

PTA Summer Fun Event 5/6th July TBC



PTA Summer Fun Day – Ideas Please!

Either 5th 6-9pm or 6th 2-5pm

Family activities (with Child appeal!)

- Bench ball, Dodgeball, Dance Battle, Karaoke, Films, Craft activities

Refreshments

- Bar
- BBQ/meal
- Cake & tuck shop



UPCOMING EVENTS



Upcoming Events

Autumn

Parents' Quiz – early Nov

Xmas Disco – early Dec

Spring

Parents' Bingo / Comedy night - Feb?

Summer

Family event – early July