



AGM Meeting Minutes 16 November 2020

1. Welcome

Meeting opened: 7:35pm with welcome by Noelle Phegan

2. Apologies

Dimity Thompson

3. Previous Minutes

November 2019 - minutes accepted (Proposed: Martin Considine; Seconded: Noelle Phegan)

4. President's Annual Report

See end of document for full report.

5. Treasurer's Report including Provisional 2021 Budget

See end of document for full report. It was noted that 2021 budget numbers are at this stage quite preliminary, and in particular are dependent on what fundraising will be possible in 2021. The Committee hopes to have more clarity at the first P&C General meeting of 2021.

6. Financial Statement of Income and Expenditure

The Committee approved the general purpose financial statements of Randwick Public School Parents & Citizens Association for the year ended 30 September 2020, including the Income and Expenditure Statement, Detailed Balance Sheet and Notes to the Financial Statements.

7. Election of P+C Office Bearer Positions and Subcommittee Coordinator Positions

Returning Officer: Susan Allen (Principal)

All executive and non-executive positions declared vacant. No further nominations.

Executive Positions

Position	Nominated	Moved	Seconded	Result
President	Noelle Phegan	Martin Considine	Lil Cullen	Declared filled
Vice President	Isabel Hesketh	Cassandra Jowett	Angus Northey	Declared filled
Treasurer	Naomi Dusheiko	Martin Considine	Isabel Hesketh	Declared filled
Assist Treasurer	Martin Considine	Isabel Hesketh	Eleanor Marr	Declared filled
Secretary				Remains vacant

Non-Executive Positions (Self-nominations)



Fundraising Coordinator
Sports Coordinator
Working Bee Coordinator
Communications Coordinator
Uniform Shop Coordinator
Morning Tea Coordinator
OOSH Liaison
Music Liaison

Dimity Thompson
Eleanor Marr
Angus Northey
Jen Shailler
Kavita Mahidadia
Vacant
Lil Cullen
Lil Cullen

Meeting closed 8:23 pm

[President's Annual Report](#)

President's Annual Report

Welcome to the 2020 AGM and thank you for your attendance and your ongoing commitment to Randwick Public School.

REFLECTION on SUCCESSES AND HIGHLIGHTS

I was looking back on last year's speech and was struck again by that sense of 'COVID' time. How much things have changed, yet despite it all how things stay the same.

Classes and homework continue, pick up and drop off, lunchboxes, birthdays, play dates. The next cohort of new families is preparing to join the school.

Our resilient kids and resilient school are going strong despite it all.

This has certainly been a weird year to start kindy, but it seems that the kids have found their stride and feeling like proper 'big kids' now.

For the kindy parents it has been a tough year, kids barely settled at school then home again, then back again. We hope you have found opportunities for connections with other families.

In our absence from school grounds the refurbishments and enhancements have continued apace so the environment for our kids just gets better and better.

OOSH and the canteen have shown resilience too and come out the other side.



Thanks to a year of P&C meetings being remotely accessible we have a much expanded group of regular attendees which is wonderful.

THE FINANCIALS

Financially for the P&C this has obviously been an odd year. Even though we didn't raise as much as we normally would, we also didn't spend as much because a number of things we would have funded did not happen. And having made such wonderful big investments in the school in the previous couple of years, this was always going to be a quiet year.

Naomi Dusheiko our Treasurer will present the year end financials shortly and present the provisional 2020 budget.

2020 budget allocations will not be finalised until early in the new year ... when we know the COVID landscape and therefore our ability to run events ... also when the school has finalised the school plan and has a sense of how the P&C can contribute.

THANK YOU

Randwick Public School is about so much more than the buildings and the grounds... we are a living demonstration of something being more than the sum of its parts – this wonderful school is a true community of teachers, administrators, parents and students.

So, on that note – thank you...

I must take this opportunity to extend my appreciation to the entire staff of this school – the teachers, the office, the support roles, the executive and Susan. They all work tirelessly for the success of the school and our kids and deserve our appreciation.

As I mentioned, thanks to online meetings we have a growing group of regular attendees at these meetings who I thank for taking an interest and look forward to being able to meet and work more closely with in 2021.

We have a wonderful team of P&C supporters – people who fill subcommittee or functional roles - many of whom are on the call tonight, have continued in their roles, stayed engaged and active as best they can even though we've not been able to do all our regular activities.



We all thank you all for your ongoing contribution.

There are a couple of critical roles that take up more time than most but without which the school and the P&C would not be the same – so I thank Dimmy and Kavita for their commitments to fundraising and the uniform shop respectively. We are fortunate that both Dim and Kavita are staying on.

Of course, I must thank the P&C Executive members – Naomi Dusheiko, Treasurer – Isabel Hesketh Secretary, Martin Considine – VP and Assist Treasurer and David Allen – Vice President.

The executive members put in a lot of time and effort behind the scenes. Their energy, commitment, and professionalism is an asset to the school and we would not be able to do what we do as a P&C otherwise.

So, I thank you all on my own behalf and on behalf of the school community.

We have a few people stepping out of roles tonight as part of the natural evolution of a P&C – David steps down tonight from the role of Vice President in anticipation of new study challenges next year. Also, Melissa Bainbridge who has been the morning tea coordinator and Alexandra Lyle who has been in comms.

We thank you for your support of the P&C over the years and hope you may find little ways to continue to stay involved.

MOVING INTO 2021

This is our last meeting of the year...the final term is half over...

We won't be finishing the year with a grand hurrah as we normally do with the end of year BBQ...

The kids will get the Colour Run in December. Presentation days and ringing of the bell will happen but only for parents directly involved. The year 6 farewell will happen with a range of COVID compromises.

So, it's not going to feel as grand as usual – perhaps not quite the send-off for 2020 that we'd like, but we remind ourselves that there are many communities around the world doing it much tougher.



We are all hoping that the New Year brings at least some regular access to school for parents so we can develop new connections across the school, put names to faces.

I am looking forward to being able to walk the grounds that are quite transformed from when we were last all allowed on site thanks to the unstinting efforts of Susan and her team.

FINAL THOUGHTS

As parents we have all endured changes and challenges this year – kids at home, working from home. For some there has been very real emotional and financial stress. I hope for those who have faced particularly difficult times this year that you can see the light at the end of the tunnel. If there is anything the P&C can do to help you, please reach out.

For anyone who leaves Randwick this year as their children move on to high school I wish you and your families luck. I hope you have enjoyed your time as part of the RPS Community. We have been richer for having you and hope that you enjoy a wonderful high school experience.

Finally, I thank you for having me as your P&C President again this year and I look forward to (literally) seeing you all in 2021.

Treasurer's Annual Report

RPS P&C Association AGM November 2020

Treasurer's Report

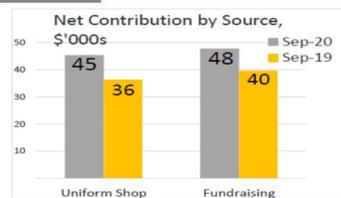
Naomi Dusheiko - Treasurer

Martin Considine - Assistant Treasurer

EXTRACT FROM 2020 FINANCIAL STATEMENTS

	2020 \$	2019 \$
Trading Income		
Sales - Uniform Shop	136,017	142,706
Sales - Fundraising	74,834	101,120
Sales - Band Fund	8,104	8,104
Total Trading Income	210,851	251,930
Gross Profit from Trading	103,611	81,715

- ▶ Fundraising an integral activity for P&C Association
- ▶ Uniform Shop revenue has stayed consistent year on year
- ▶ Despite reduction in fundraising activity and restrictions for on-site attendance, net contribution from Uniform Shop sales and Fundraising has remained strong and exceeded prior year contribution
- ▶ Thankyou to Kavita for managing the Shop successfully throughout the year



EXTRACT FROM 2020 FINANCIAL STATEMENTS

BALANCE SHEET

- ▶ Enviably strong cash position
- ▶ Maintaining a significant cash balance, with Term Deposits managed to maximise interest
- ▶ Stock balance high with new season stock ready for T4 and Kindy starter packs

	Sep-20	Sep-19
	\$'000s	\$'000s
Balance Sheet		
Cash at Bank	107	65
Term Deposits	208	358
Uniform Stock	96	59
	412	482
Accounts Payable	47	102
Band Instrument Deposits	11	12
	58	113
Equity	354	368

FUNDRAISING SOURCES; WHERE THE MONEY CAME FROM

Total Fundraising Revenue: \$75K

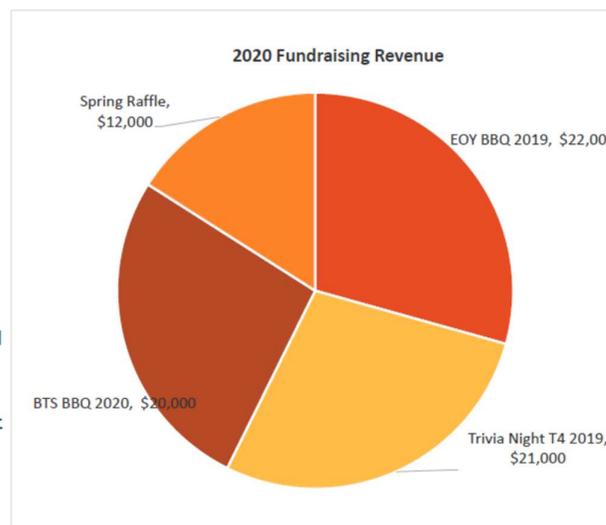
Lower than prior years: 2019 \$101K,
2018 \$129K

COVID restrictions curtailed some
activities, with Trivia night cancelled

Easter raffle converted to Spring
Raffle raising \$12K revenue

No Election Days nor Crazy Camel Art
fundraisers run

Huge team of volunteers, so many
thanks to all, particularly Dimity!!



HOW THE MONEY WAS SPENT

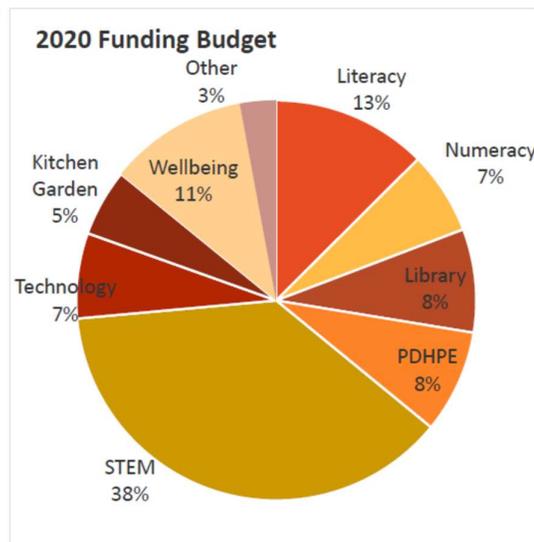
In conjunction with School principal and teachers, requests were considered and budgeted and ratified at prior year AGM

FY20 funding budget of \$120K

\$107K of budget spent

FY20 expenditure includes:

- Continued support for dedicated STEM teacher
- Reduction in technology spend, prior year significant iPad purchases
- \$10K for library collection update
- Wellbeing includes Digital Citizenship presentation, First Aid, Puberty Program



P&C BUDGET 2021

2021 Forecast Inflows and Outflows	
Net Contribution:	
Uniform Shop	20,000
Fundraising	37,500
Income:	
Interest Income	3,000
Band Instrument Hire	6,000
	<u>66,500</u>
Contribution to School Programs:	
Provisional Budget Funding Limit	<u>80,000</u>
Expenses:	
Accountancy	2,000
Band Scholarships and Instrument Maint	6,000
Bank Fees	900
Insurance	1,340
Gifts & Appreciation	1,500
Meeting Expenses	500
Working Bees and Maintenance	<u>1,000</u>
	<u>13,240</u>
Forecast Deficit	<u>(26,740)</u>