

**Friends of Dalmain**  
**AGM – 22<sup>nd</sup> Sept 2023**

**Intro**

Chair welcomed headmistress, current committee, and new parents

**Attendees**

Jocelyn Turner – Chair, kids in yr 2 and 4

Anna Moses – child in yr 1

Katie Whitney – Committee member, kids in yr 2 and 4

Alex Thistleton – two older sons, one child still in school

Andrea - son in nursery

**Rebecca - two kids in Dalmain**

Andrea - two boys in reception, new rep

Mike – dad to Max in reception

Vanessa Miller

Tiff - Yr 5 and Y2, parent governor

Shani - three kids in school, Yr 5

**Zori - reception, yr 3**

Hayley - son in yr3, daughter in reception

**Natalia (wants to be involved but not committee)**

Arefa - daughter in yr4, two older kids, class rep

Miriam Walden – Co-treasurer

**Absent with apologies**

Daniela Schichor – Committee member

Amy Fox – Co-treasurer

**Minutes from 2022-2023**

Going back over action points from last AGM with updates:

Library – the upgrade is basically done now, just small tinkering left to do

Toilets – downstairs are done, upstairs are the next priority

Encouraging teachers to bid for smaller initiatives – this didn't really happen last year but remains a goal

Project playground – see below for a larger update

**Committee**

Jocelyn: Anna propose, Alex second

Miriam and Amy: Hayley and Alex

Katie: Anna, Alex second

Anna: Katie propose, Miriam Second

Zori: Alex propose, Katie second

Rebecca: Zori propose, Anna second

## **Treasurer's report:**

Miriam Walden updated on the FOD finances. Full details can be found in the attached Financial Report. Initially Miriam outlined the incomings and outgoings over the previous year, stating the bank balance of £21,019 as of 1 September 2022 with a few outstanding transactions. The actual balance carried forward was **£21,274**. We closed the year with a similar bank balance of **£20,783**, as of 31 August 2023. This balance included 2x £40 in cash floats and PayPal donations worth £507.98 that hit our account in mid-September. FOD made a pledge to pay for a new climbing frame, the cost of which is £11,440. This will bring our carried forward balance to £9,343.05

- **Incomings** during the year included: Christmas takings (including the fair, trees, tea towels and Christmas cards) of £11,191, Summer fair taking of £8,146, Music night £2,095, Quizz night £1,039 and various school sales, sponsorship and donations.
- **Outgoings** included: Playground furniture £13,530. Pledge for the new climbing frame, £11,440. Pond in the wildlife garden £3,251. Expense for the summer and winter fair £6,334. Reading sheds, school disco, school entertainments, and quiz and music night expenses.

## **Project playground**

So far the quiet area and climbing frame have been completed, the climbing frame is waiting for one last check then it's ready to go

Trying to get the outside space be a bit more dynamic and interactive

## **Headteacher's report**

Big thank you to everyone who gets involved to support FoD and the school

Opal play:

Ongoing, the goal is teaching the kids about risk. The tires are stage one, more to come. The school is trying to get as much of the kids' time outside as possible

Playground updates

Trying to find a way to bring trees into the playground but it's a struggle, as there is so much pipework etc under the tarmac. Aiming to make the space greener if it's only with fake grass. There needs to be a 5m circumference around the trees.

Heat

The rear side of the building gets very hot, if they can plant trees that will help, also aiming for a new structure at the back of the year 1 classrooms.

Philosophy

Has been funded by the school, but they might need to cut it, unless FoD could fund it. Would be £1500 over the year. It's one lesson a week, specialists come in.

Trinity Laban

Costs £10,000, and is another thing that is possibly at risk as the budget is so tight. It's part of creative dance, the kids work towards a performance at Catford Broadway. It's not a club, everyone gets to do it. The boys do it too. Everyone does it together.

Budget

Generally pinched, pupil numbers are going down as people are moving out of London. School has less support staff but more specialists such as art. They don't make any money from clubs or lessons, they're all just run to cover costs.

### **Eco-FoD**

Run by Natacha Bizarre and Tonka

Mission is upgrading the nature area, and the planters round the school

7<sup>th</sup> or 8<sup>th</sup> of October open weeding day

- Need a list of who is coming
- Each parent needs to fill out a form saying while they're on school premises they are responsible for their own children
- Projects will be the raised balcony area, which has new steps and some new benches but is choked with a lot of weeds and mess, and the raised beds in the nursery.

*Successes so far*

Got some new benches

Fixing up the raised balcony by the quiet garden

Raised bit in nursery and planters all around

### **Broader aims for 2023**

- PGL Yr6 residential school asks for support for two students, need to support four this year.
- Fundraising
- Fairs
- Quiz night
- Halloween disco

### **Other suggestions**

1. Regular meetings/socials
2. Rebecca: Suggested renting out the space for a workshop company like Box Build to run a session. Suggested taking bookings but not money in case you had to cancel. Miss Eisele explained it's difficult with toilets and insurance. Putting toilets in the pen would cost approximately £20,000. Getting portaloos is possible but also comes with a maintenance cost. The idea would have to be a big moneymaker to be worth it.
3. Shani: Music night worked really well. Hayley agreed the music night was great fun and it would be lovely to do it again.
4. Hayley and Zori: Nursery has air conditioning, what are we doing about the heat in the rest of the school? Miss Eisele explained that things like aircon and toilets should come under repairs and maintenance but the government is not keeping up their side of the bargain. There a legal minimum limit but no legal maximum for the building. Zori asking about separate units like American ones that go in the window.

Actions:

Miss E:

- Find out the cost of choir

Katie


- Update FoD page on Dalmain website

FINANCIAL REPORT:

| Financial Report |   |                  |  |
|------------------|---|------------------|--|
| 2                | <b>Friends of Dalmain</b>                         |                  |  |
| 3                | <b>Accounts Summary</b>                           |                  |  |
| 4                | <b>Academic year 2022-23</b>                      |                  |  |
| 5                | <i>Registered charity: 1192722</i>                |                  |  |
| 6                |   |                  |  |
| 7                | Total Accounts as reported at AGM Oct '22:        |                  |  |
| 8                | Closing bank balance 31.08.22                     | 21,019.64        | <i>Agreed to bank statement</i>                        |
| 9                | Bank payments pending                             | (164.16)         | <i>Summer fair expenses, paid out on 01.09.22</i>      |
| 0                | PayPal at 31.08.22                                | 378.56           | <i>Donations, transferred to bank account 08.09.22</i> |
| 1                | Cash  | 40.00            | <i>Retained in float boxes</i>                         |
| 2                | <b>Total accounts carried forward at 31.08.22</b> | <b>21,274.04</b> | <i>Total cash at 31 August 2022</i>                    |
| 3                |   |                  |  |
| 4                |   |                  |  |
| 5                | Opening bank balance 31.08.22                     | 21,019.64        | <i>Agreed to bank statement (£21,019.64)</i>           |
| 6                |   |                  |  |
| 7                | Incoming  | 27,169.90        |  |
| 8                |   |                  |  |
| 9                | Outgoing  | (27,994.47)      |  |
| 0                |   |                  |  |
| 1                | <b>Closing bank balance 31.08.23</b>              | <b>20,195.07</b> | <i>Agreed to bank statement (£20,195.07)</i>           |
| 2                |   |                  |  |
| 3                | Bank payments pending                             |                  |  |
| 4                | PayPal at 31.08.23                                | 507.98           |  |
| 5                | Cash  | 80.00            | <i>Retained in float box</i>                           |
| 6                | <b>Total Accounts carried forward 2022-23</b>     | <b>20,783.05</b> |  |
| 7                |   |                  |  |
| 8                |   |                  |  |
| 9                | <b>Anticipated</b>                                |                  |  |
| 0                | Incoming  | -                |  |
| 1                | Outgoing  | 11,440.00        | <i>2022/23 Pledges &amp; Bids to be paid</i>           |
| 2                | <b>Anticipated balance</b>                        | <b>9,343.05</b>  |  |
| 3                |   |                  |  |



| <b>Friends of Dalmain Financial Report</b>                           |                 |  |  |
|--|-----------------|--|--|
| <b>Academic year 2022-23</b>   |                 |  |  |
| <i>Registered charity: 1192722</i>                                   |                 |  |  |
| <b>Summary of Accounts</b>   |                 |  |  |
| Brought Forward 2021-22  | <b>21,274</b>   | Notes  |  |
| <b>Incoming 2022-23</b>  |                 |  |  |
| Christmas Fair Takings (incl. trees, tea towels, cards and puddings) | 11,191          | Includes trees, puddings, tea towels and cards |  |
| Summer Fair Takings  | 8,146           |  |  |
| Music night Takings  | 2,095           |  |  |
| Quiz night Takings   | 1,039           |  |  |
| School Sales (uniform, books, bake sales)                            | 1,714           |  |  |
| Donations  | 2,567           |  |  |
|  | <b>26,751</b>   |  |  |
| <b>Outgoing 2022-23</b>  |                 |  |  |
| Christmas Fair Expenses  | (3,571)         |  |  |
| Summer Fair Expenses   | (2,763)         |  |  |
| Music night Expenses   | (866)           |  |  |
| Quiz night Expenses  | (636)           |  |  |
| School sale Expenses   | (25)            |  |  |
| School Entertainments  | (1,420)         | Discos (Including Halloween disco), Coaches    |  |
| Fundraising Expenses   | (140)           |  |  |
| Wildlife Garden  | (3,251)         | Pond   |  |
| Playground Furniture   | (13,530)        |  |  |
| Reading Sheds  | (1,628)         |  |  |
|  | <b>(27,830)</b> |  |  |
| Carried Forward at 1 September 2023                                  | 20,195          |  |  |
| Less pledges/further payments  | 11,440          | New climbing frame                             |  |
| <b>Carried Forward 2022-23: less pledges/further payments</b>        | <b>8,755</b>    |  |  |

|   |  |          |   |
|---|--|----------|---|
| 2 | <b>Friends of Dalmain Financial Report</b>                       |          |  |
| 3 | <b>Academic year 2022-23</b>                                     |          |   |
| 4 |  |          |   |
| 5 |  |          |   |
| 5 | <b>Summary of Events Income and Funding</b>                      |          |   |
| 7 |  |          |   |
| 8 | <b>Net Income: Events &amp; Fundraising initiatives</b>          |          |   |
| 9 | Summer Fair  | £5,383   |   |
| 0 | Christmas Fair (plus other christmas activities)                 | £7,620   |   |
| 1 | Quiz Night   | £403     |   |
| 2 | Music Night  | £1,229   |   |
| 3 | JustGiving Campaigns   | £0       |   |
| 4 | Uniform & bake, book sales                                       | £1,689   |   |
| 5 | Donations  | £2,567   |   |
| 6 |  |          |   |
| 7 |  |          |   |
| 8 |  | £18,890  |   |
| 9 |  |          |   |
| 0 |  |          |   |
| 1 | <b>Funding: Pledges, Dalmain Bids &amp; School Entertainment</b> |          |   |
| 2 | School Entertainments  | -£1,420  |   |
| 3 | Fundraising Expenses   | -£140    |   |
| 4 | Wildlife Garden  | -£3,251  |   |
| 5 | Playground Furniture   | -£13,530 |   |
| 6 | Reading Sheds  | -£1,628  |   |
| 7 | New Climbing frame (pledge)                                      | -£11,440 |   |
| 8 |  |          |   |
| 9 |  | -£31,409 |   |
| 0 |  |          |   |
| 1 | <i>To be paid</i>  |          |   |
| 2 | New Climbing frame   | -£11,440 |   |
| 3 |  |          |   |
| 4 |  |          |   |