



## MANLY VALE PUBLIC SCHOOL

### MINUTES OF AGM TUESDAY 10<sup>th</sup> NOVEMBER 2020 via Zoom

#### PRESENT

President	James Fewtrell
Vice President	Helen Gay
Treasurer	Tony Sherlock
Secretary	Karen Murgatroyd
Principal	Tina Lee

Kristen Te Pania	Wendie McDougall	Kate Williams
Chris Nicholls	Katarina McNamara	Kerry Smallman
John Gilling		

#### APOLOGIES

Caroline Smith

#### MEETING OPENED AT 7:00 PM

#### President's report:

2020 has been a challenging year for everyone. At the beginning of term one we were all looking forward to another great year in our wonderful new school, but by week six... a worldwide pandemic had us all in isolation and our children being schooled from home. It wasn't easy for anyone; not the children, not the teachers, and definitely not the parents.

As so often happens with adversities, people somehow rise to the challenge. Our children and our teachers were amazing. They adapted quickly and very soon acted like Microsoft Teams was the norm. I couldn't be prouder of how quickly people adjusted to meet the new challenges. As the president of the P&C, I would like to congratulate Mrs Lee and her amazing team of teachers. You have all been truly wonderful during these very trying times. Your patience and care for our children is inspiring. Well done and thank you!

I would also like to thank all the wonderful people who helped the school by volunteering, whether it be in the classroom, the uniform shop, or the canteen. Your help is very much appreciated and an integral part of the success of our P&C.

And finally, I'd like to say a very sincere "thank you" to this year's P&C team. Your passion to help continuously improve our wonderful school is unquestioned... and it is very much appreciated. Although there are dozens of people who continuously help with P&C projects, I would like to make a special mention, thanking Mrs Lee, Karen Murgatroyd, Tony Sherlock, Helen Gay and Kristen Te Pania. You all amaze me with your tireless energy and commitment to ensuring that our P&C objectives are being met.

**The P&C try to focus on three key objectives each year and although the 2020 MVPS social events were cancelled due to COVID-19's social distancing and isolation requirements, the committee still worked incredibly hard to:**

- a. Build and enhance the Manly Vale Public School culture by providing opportunities (where possible) for the school community to meet, socialise and raise funds.
- b. Work closely with Mrs Lee to provide clarity on the allocation of funds to ensure we are providing a deeper educational outcome for our children, and
- c. Improve the operational effectiveness of the key areas of the P&C, with a special focus on the uniform shop, events and the canteen (with a healthy options menu).

We are looking forward to reinstating our social events again in 2021 (Mother's Day, Father's Day, Café Owl and the Trivia Night) and would welcome the involvement of any parents wanting to lend a hand. The financial spreadsheet below shows the strength of our current P&C position and outlines our key 2020 P&C operations, coupled with a summary of the funds received from so many kind and generous members of our school community.

Thanks, and best wishes for a happy and healthy 2021

### **Treasurer's report**

The P&C now has a decent amount of surplus cash in Canteen and Uniform accounts, so I see sound justification to accelerate the spending on initiatives (up to c.\$50k) that benefit a large portion of the school.

Possibilities include:

1. Older pupils asking for access to more of the school grounds (although this could be due to challenges in maintaining required teacher supervision) and
2. Younger pupils could be due for an upgrade to play equipment.
3. Possibly more or a regular contribution to the Band program.

The decent surplus of cash is mainly due to the following:

- Accessing Job Keeper for canteen & uniform staff for much of 2020. This week-on-week cash benefit from the federal government will trail off at start of 2021 and fall to nil at end of March 2021
- The P&C is owed a further \$11,465 from the Tax office, being the residual amount of \$20,00 from cashflow boost payments

**MANLY VALE PUBLIC SCHOOL P&C Inc.**  
**TREASURER'S REPORT**  
**09-Nov-20**

	9-Nov-20	7-Sep-20
MVPS P&C Transaction/Fund Raising A/c	7,910	11,898
MVPS P&C cash reserve bonus A/c	6	6
<b>Cash available for disbursement</b>	<b>7,915</b>	<b>11,904</b>
<b>Operational Bank Accounts</b>		
Canteen A/c	28,684	18,371
Canteen debit card A/c	563	626
Uniform shop A/c	51,550	46,400
<b>Cash float in operational accounts</b>	<b>80,797</b>	<b>65,397</b>
<b>Cash for disbursements + cash float</b>	<b>88,712</b>	<b>77,301</b>
Band A/c	16,598	16,366
<b>Total cash across all MVPS bank accounts</b>	<b>105,310</b>	<b>93,667</b>
<b>Other P&amp;C assets</b>		
Australian Tax Office Credit	11,465	6,465
Uniform shop stock- estimated (unaudited)	35,000	35,000
	46,465	41,465
<b>Receivables &amp; Payables</b>		
Uniform stock payable	0	0
Pending investment in band equipment	0	-5,000
	0	-5,000
<b>P&amp;C Disbursements</b>		
Band Equipment (19 Oct 2020)	3,830	
Canteen Thermomix (5 Sep 2020)	1,100	1,100
	4,930	1,100

I would also like to acknowledge the work of Kristen Watson who has worked behind the scenes for 5 years running the canteen payroll.

Auditor appointed for next years – as per last year

**Elections**

Tina Lee acted as Returning Officer and declare all positions vacant.

**Nominations:**

**President nominee:** James Fewtrell

Proposed by Tony Sherlock. Seconded by Karen Murgatroyd. Vote was unanimous

**Vice President nominee:** no nominee's

**Secretary nominee:** Karen Murgatroyd

Proposed by Tony Sherlock. Seconded by James Fewtrell. Vote was unanimous

Kristen TePania has agreed to return as the Co-ordinator of the Class Co-ordinators.

New Committee for 2021 elected and thanked Tina as Returning Officer

AGM closed 7.40pm

**Summary of Actions**

Look to fill the position of Vice-President