

Peak School PTA Annual General Meeting

Monday 26th April 2021 - 8AM

WELCOME

Chair-Person Report

Patrick Kaminski

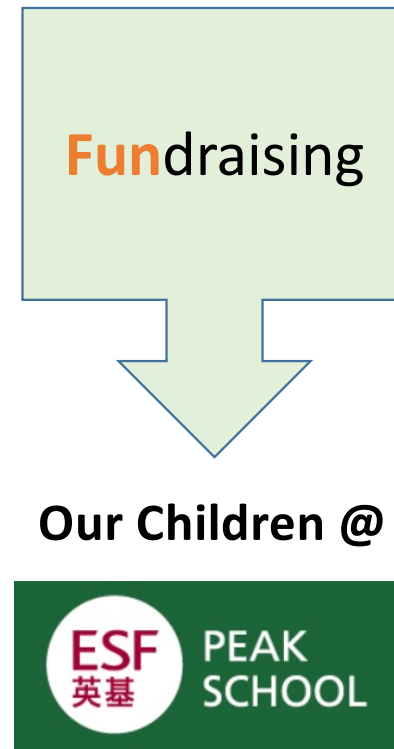
PTA 2020 and onwards

The principal activities of the Association are to improve educational outcomes by raising funds and facilitating relationship between the school teachers and the parents of students.

Objectives & Goals

- Supporting Peak School through investment in educational and community resources
- Organising social events to foster a vibrant and active school community
- Supporting the school's Class Parents
- Administering (and digitizing) the school bus service
- Operating the school uniform shop (transition to ESF 2020/2021)

Note: PS PTA is represented in PS School Council and ESF Committee of Parents



PTA 2020/21

Structure of the PTA

Members: All Peak School Families

Executive Committee:

- Monthly meetings/ agenda; AGM
- Transparent Minutes

Parent Representatives:

Bridget Pigott;
Erika Freiman;
Wendy Michael;
Lisette Schouten;
Samantha Robinson;
+ vacancies

School Representatives:

Bill Garnett; Mary Liu;
Chrissy Bailey

Honorary Co-Secretaries:

Katy Dhupelia &
David Cameron

Chair: Patrick Kaminski

Vice Chair: Erica Lamson

Treasurer: Daniel McCosker

Office & Admin:
Joanna Chung

Sub-Committees:

Fundraising Committee

Chair: Erica Lamson

Facilities Committee

Chair: Patrick Kaminski

Class Parents

Finance Committee

Chair: Daniel McCosker

Environmental Committee

Chair: Samantha Robinson

PTA 2019/20

Fundraisers and Community Events:

- * Mid-Autumn Festival
- * Re-freshments at St. John's Cathedral
- * Bingo Night
- * Silent Auction
- * Class holiday lunches
- * Art Auction
- * Movie Night
- * Sports Day
- * Dance-a-thon (all postponed due Covid19)

PTA Funds Support:

- IQ Air Purifiers for each classroom
- New water fountains
- Outdoor storage
- Mathletics App
- Visiting Authors
- Home readers
- Community Garden
- Environmental role
- New Hall projector
- MacBooks/devices for student use

➔ PTA funds supported HK\$ 1,050,000 during school year 2019/20

PTA Special Thanks

- To the entire Peak School Community. We continue to be impressed by the contributions not only through donations, but also of time and energy by the entire school community. Our students, our parents, and especially our dedicated staff really do go “**above and beyond**”.
- Mr. Garnett , Ms. Colet, Mr. Hollingsworth and Ms. Bailey, as well as the entire Peak School teaching team and ESF support team, for unwavering support of our children during turbulent times and for setting up a comprehensive online/homeschooling solution in a record time.
- All of the PTA parent representatives, and those PTA members who have volunteered their time to help us run events over the course of the year.
- All parents and families for shouldering the ongoing homeschooling challenge.
- Our Class-Parents and Bus mothers, and my PTA ExCom colleagues.

Honorary Treasurer Report

Daniel McCosker

Income and Expenditure Statements

Fund raising snapshot

STATEMENT OF COMPREHENSIVE INCOME AND EXPENDITURE

For the year ended 31 July 2020

	Note	2020 HK\$	2019 HK\$
Income			
Annual subscriptions		187,900	179,400
Bus service income		3,786,563	4,172,900
Donation income		114,104	61,615
Peak school uniform		341,744	381,591
Fund raising income	5	369,516	453,293
Interest income		1,391	1,612
		<u>4,801,218</u>	<u>5,250,411</u>
Expenditures			
Hire of buses		(3,406,640)	(3,832,500)
Coordinator and helpers' expenses		(259,688)	(209,136)
Cost of uniform sold		(333,952)	(336,766)
Fund raising expenses	5	(122,689)	(171,282)
School funding	6	(423,198)	(671,843)
Administrative expenses	7	(126,342)	(34,495)
Other net loss	8	(154,119)	-
		<u>(25,410)</u>	<u>(5,611)</u>
Deficit for the year			

	2020		Surplus/ (deficit)
	Income HK\$	Expenditure HK\$	HK\$
Fund raising events			
Bingo	-	376	(376)
Dance-a-thon	-	-	-
Yearbook Sales	88,250	23,648	64,602
Lantern Festival	158,501	67,902	90,599
Movie Afternoon/Night	45,750	7,790	37,960
Treat Days	-	-	-
Class T-shirt Sales	19,800	9,995	9,805
Discovery Dome	-	-	-
PSIIT	-	-	-
Sports Day	-	-	-
CIS Visit	-	-	-
War on Plastic	-	-	-
Nativity Concert	-	-	-
Umbrella	550	-	550
Diwali	-	200	(200)
New parents evening	-	1,680	(1,680)
Silent auction	56,665	950	55,715
Art auction	-	7,335	(7,335)
Teacher Appreciation Day	-	2,813	(2,813)
Net surplus of fund raising events	<u>369,516</u>	<u>122,689</u>	<u>246,827</u>

BALANCE SHEET

STATEMENT OF FINANCIAL POSITION

As at 31 July 2020

	Note	2020 HK\$	2019 HK\$
Current assets			
Inventories	3	238,628	402,022
Trade debtors		34,952	-
Other receivables		65,447	59,198
Cash at bank and on hand		4,239,436	4,101,556
		<u>4,578,463</u>	<u>4,562,776</u>
Current liabilities			
Trade creditors		351,826	-
Other payables		2,097,550	2,408,279
		<u>2,449,376</u>	<u>2,408,279</u>
Net current assets		<u>2,129,087</u>	<u>2,154,497</u>
Funds			
Bus Fund		438,275	318,040
General Administration Fund		1,690,812	1,836,457
		<u>2,129,087</u>	<u>2,154,497</u>

Executive committee
members 20/21

PTA 2020/21

ExCom Members

Members: All Peak School Families

Executive Committee:

- Monthly meetings/ agenda; AGM
- Transparent Minutes

Parent Representatives:

Bridget Pigott (end of Term);
Erika Freiman;
Wendy Michael;
Lisette Schouten;
Samantha Robinson;
Katy Dhupelia

New:
Angela Loundes

School Representatives:

Bill Garnett; Mary Liu;
Chrissy Bailey

Honorary Co-Secretaries:

Katy Dhupelia
David Cameron

Chair: Patrick Kaminski

Vice Chair: Erica Lamson

Treasurer: Daniel McCosker

Office & Admin:
Joanna Chung

Fundraising & Events

Erica Lamson

Events going forward

- April 1: Peak Pies !
- May 4: Taco Tuesday
- May 19: Beach/Hike Clean-up
- June 11: Zoom Drawing Class: Dragon Boat Festival

ANY OTHER BUSINESS