

Lindale Muddy Boots Nursery AGM November 2020

Meeting Minutes 23.11.2020

Present: Meeting was held remotely in accordance with COVID rules and safety considerations.

Introduction Chair & Leaders Report.

September 2019 started well with a good number of children on the books.

Staffing

Current staffing - Claire - Nursery Manager, Lucy - Deputy Manager in Claire's absence, Fiona - Nursery Assistant, Mandy Nursery Assistant.

With Fiona Massey working in nursery on a Wednesday, this has been a good link with school and has helped to improve the consistency of learning and further support the children's progress and covers an Ofsted requirement.

Renaming

Everyone is loving our new name - Lindale Muddy Boots Nursery and we are certainly living up to expectations.

Finances

Financial position is good.

We did try to move banks from Barclays to the Coop, due to the length of time and amount of paperwork, it was decided to stay with Barclays.

See attached spreadsheet for Annual Accounts for the year ended 31.08.2020

Nursery Sessions

We have taken the children out every Monday to the woods, whatever the weather, the suits have been a real asset. It's really helped the children manage risk and keep themselves safe, build their confidence and see changes in the environment.

We have put the woodland walks on Facebook each week and this has really helped with recruiting families.

We are still focusing on learning through play, which parents are very supportive of, and a lot of our learning is now outside each day.

20th March 2020 we closed nursery due to the COVID restrictions and the Government Guidance. We did try to open again 1st June 2020, as we didn't have enough up take, we made the hard decision to stay closed until September 2020.

July 2020 after having discussions with Fliss she decided not to come back after maternity leave. Fliss really enjoyed working with us at Muddy Boots and it was a hard decision, she is absolutely loving being a Mum and we wish her all the best.

Committee Members all re-elected.

Chair - Ian George

Secretary - Kristal Nikolaou

Treasurer - Lydia Kirkwood

Committee member - Kim Law

We do need to recruit more parents onto the committee.

Next AGM Meeting was decided to take place on 22.11.2021

Lindale Pre School Playgroup

Annual Accounts for the year ended 31.08.2020

Income & Expenditure Summary

Income		Expenditure	
	£		£
Fees	8,166.62	Wages	32,997.42
Free entitlement	27,619.09	Er's NI	1,249.51
Grants	0.00	Emp allowance	1,249.51
Fundraising	71.67	Rent	2,176.03
JRS Grant	9,668.73	Insurance	475.14
		Equipment	1,024.04
		Licence	605.27
		Sundries	229.70
		Dinners	407.10
		Accountancy (3 years)	660.00
		Furlough Claim Costs	240.00
		Payroll Bureau Costs	354.00
		Repairs & renewals	2,290.42
		Courses	260.00
		Broadband	489.92
		Surplus	3,317.07
	<u>45,526.11</u>		<u>45,526.11</u>

Represented by:

Cash at bank

Barclays Comm Acc	21,652.17	Retained Funds b/f	18,947.79
Santander Acc	612.69		
Petty cash	0.00	Surplus/(deficit)	3,317.07
Net assets/(liabilities)	<u>22,264.86</u>	Closing	<u>22,264.86</u>

I hereby certify that I have examined the above financial statements for Lindale Pre School Playgroup for the year ended 31 August 2020 and found them to be in accordance with the information and explanations provided to me.



T R Clarke F.C.C.A.
Clarke Jefferies
Chartered Accountants
Unit 9
Moss End Business Village
Crocklands, Milnthorpe
Cumbria
LA7 7NU

Date
02 August 2021