

# Church Gresley Pre School AGM Notes

18<sup>th</sup> June 2023 – 6.00 pm

**Attendees:** Marie Foster – CHAIR, Chelsea Kinsey, Emma Kinsey, Victoria Cooper – TREASURER, Debbie Barry, Jessica Baker, Jane Wright, Chloe Atkins, Anita Everett, Diane Bailey, Sarah Southern, Sarah Matthews, Anne-Marie Warren, Christina Hawtin, Danielle Newton.

**Apologies:** Jean Walsh, Elly Judson, Denise McIntosh, Kier Flynn.

## Meeting Notes:

Chair opened the meeting.

Went over last meeting. Went over extension plans and whether they had got any further with plans, as of yet still just fundraising and applying for lottery funds. Bank card discussed again as still nothing has been sorted. Mentioned how in our last meeting we were expecting Ofsted and how we had had ofsted in January and received a GOOD.

### Treasurers report:

- 27% increase – fees increasing
- Fundraising increased by 80%
- Expenses – salaries are down by 6% - a month behind
- A month behind on rent
- Toys – 40% increase

### Supervisor's Report

Pre-School is running well as usual. We are very busy and we are already pretty full for September.

The children have enjoyed learning about the different topics we have been learning about over the last few terms including Space, Story Books and Nursery Rhymes and currently learning about Under the Sea and the Seaside. We have also covered different celebrations such as Christmas, Chinese New Year, Pancake Day, Easter, Mother's Day and this week Father's Day.

We have recently had our Ofsted, which took place on the 16<sup>th</sup> of January and we got given a GOOD. With only two areas to improve on which were:

- Review the organisation of lunchtime routines to enable children to settle more quickly into play and learning after the lunchtime period.
- Focus more precisely on the professional development of staff to strengthen the quality of teaching. – This was to encourage us to do regular supervisions with staff and staff are now being offered time in the week to update their babys days.

We have just been on a lovely trip to Twycross Zoo which had a good turn out. We have also got two days planned for Denise's Garden which the kids are excited about.

Since September we have had two new members of staff, Anita and Chloe, these have both settled in well and brought a lot to our team.

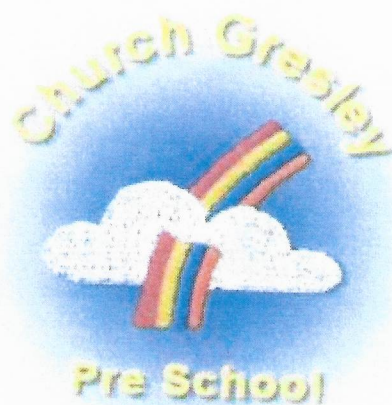
**Committee Members.** Noted that need members to keep the preschool running. 2 additional individuals volunteered to join the committee: Sarah Matthews and Anne-Marie Warren.

Next committee meeting – Monday 25<sup>th</sup> September – 7.00pm

### **AOB**

- App not working for parents well – mentioned looking at different apps.
- Spoke about the session prices going up by £1.00. Dinner up by 50p and 18 months prices up to £4.50.
- Mentioned about having a snack donation pot.

Meeting closed.



BALANCE SHEET  
And  
INCOME & EXPENDITURE ACCOUNT  
  
FOR  
YEAR ENDING  
31<sup>ST</sup> AUGUST 2022

Re: Church Gresley Preschool

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From: sarah grain (sarahgrain@hotmail.com)

To: victoriacooper1984@yahoo.co.uk

Date: Thursday, 1 February 2024 at 21:54 GMT

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Certified and checked by Mrs Sarah Grain CGMA 1st Feb 2024  
4 Wordsworth close, coleorton LE67 8GJ

Original copy in the post

Kind regards  
Sarah

Sent from my iPhone

On 31 Jan 2024, at 21:48, Victoria Cooper <victoriacooper1984@yahoo.co.uk> wrote:

Thank you so much Sarah

<Church Gresley Preschool Accounts 2022.docx>  
<Copy of Playgroup 21-22.xlsx>

# Church Gresley Play Group

## Income & Expenditure Account

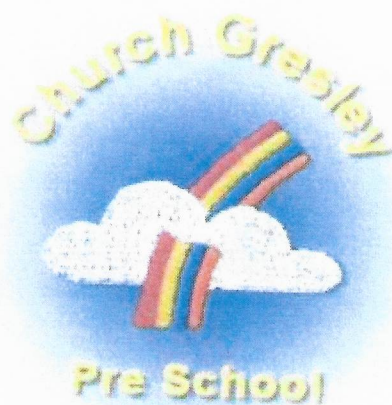
Ending 31<sup>st</sup> August 2022

Income	31.8.22	31.8.21
Fees inc vouchers/milk rebates etc	£172,662.11	£135,862.01
Fundraising (inc donations/ bouncy castle)	£1,093.46	£585.20
Nationwide (Derbyshire) Building Society interest	£0.00	£0.00
Lloyds Bank interest	£127.48	£10.93
Non fund-raising income (inc t-shirts/bookbags/trips etc)	£0.00	£0.00
Income not accounted for	£519.44	£519.44
	£174,402.49	£136,977.58
Expenditure for Period		
Salaries	£119,202.83	£126,778.70
Pension	£9,590.00	£9,590.00
Rent	£3,346.98	£4,731.60
Equipment/equipment repairs	£2,350.44	£1,680.57
Projects	£832.95	£6.00
Drinks, biscuits, snacks	£587.90	£633.64
Parties & outings	£760.09	£149.10
Cleaning & toiletries	£644.96	£586.13
Administration	£1,045.13	£1,546.47
Gifts	£261.24	£187.45
Subscriptions, licences, insurance, donations	£2,624.06	£1,244.92
Sundries(inc fundraising purchases)	£445.74	£0.00
Expenditure not accounted for		£0.00
	£141,692.31	£147,134.58
Balance of Payments		
Income	£174,402.49	£136,977.58
	-	-
Outgoings	£141,692.31	£147,134.58
Surplus/Deficit for year	£32,710.18	-£10,157.00

# Balance Sheet

## As at 31<sup>st</sup> August 2022

	<b>31.08.22</b>	<b>31.08.21</b>
Accumulated Fund B/F	£152,390.67	£162,547.67
Deficit/Surplus for year	£32,710.18	-£10,157.00
	<b>£185,100.85</b>	<b>£152,390.67</b>
Supported by		
Cash in hand		0
Nationwide Building Society	£26,774.18	£26,774.18
Lloyds Bank - current account	£82,182.47	£49,588.84
Lloyds Bank - savings account - 3 month	£10,543.13	£10,481.76
Lloyds Bank - savings account - 6 weeks	£10,426.03	£10,377.74
Lloyds Bank - bus instant access	£55,175.04	£55,168.15
	<b>£185,100.85</b>	<b>£152,390.67</b>



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