

# **DUNELM GROVE PRE-SCHOOL**

## **Annual General Meeting**

**January 2021**

**9.30am**

Present: (Chair) Tanya McCarthy-Borg, Natalie, Sharon, Kylie

Apologies: stepped down vincenta, fageyne, Rachel, selica

### **Chair report:**

Chair thanked everyone for coming to the zoom meeting and reported since the last AGM in January 2020.

The preschool was instructed by the government to close on 19 March 2020 due to the covid 19 pandemic and all schools/communities went into lockdown.

Preschool resumed for 2 weeks in July 2020 after extensive deep cleaning, removing toys that could not be cleaned, changing the carpet and covid proofing the whole setting. A covid risk assessment was completed for July and September 2020, together with parent instructions with measures in place preventing any way of the virus being transmitted into the setting

We opened up in September 2020 to 12 children. We were not allowed to do any of the normal spring, summer, autumn events ie trips, sports day, picnic, visits to zoo, fire station etc due to covid 19.

### **A number of events took place**

- Children in need in November 2020 ( external cake sale and dressing up)
- Christmas jumper day (15Dec) – raised money to Save the children fund

### **Treasurer report**

April 2019 – March 2020

In: £82,844

Out: £87,923

Surplus: -£5079

Treasurer commented that wages had changed slightly as 2 staff had become part time due to personal circumstances.

### **Any other business/comments**

During the year we had hoped to have new artificial grass put down in the whole of the garden, however we had been greatly let down by Sovereign, the company who we had paid over £2000 to do the job. We had then paid an independent landscape gardener who had done a wonderful job of laying a new artificial turf in the garden. We are still in pursuit of a refund.

**Dunelm Grove Pre-School****Detailed Profit and Loss Account**  
**for the Year Ended 31 March 2021**

	31.3.21		31.3.20	
	£	£	£	£
<b>Income</b>				
Grants and sponsorships	57,111		69,129	
Fees and donations	<u>2,191</u>		<u>13,702</u>	
		59,302		82,831
<b>Other income</b>				
Sundry receipts	10,000		-	
Deposit account interest	<u>-</u>		<u>13</u>	
		10,000		13
		69,302		82,844
<b>Expenditure</b>				
Rent	9,111		13,468	
Training	-		379	
Rates and water	427		1,029	
Insurance	641		632	
Light and heat	1,484		63	
Outings	-		360	
Wages	52,455		64,369	
Pensions	1,681		-	
Toys and equipment	1,806		3,318	
Telephone	736		608	
Office expenses	511		664	
Repairs and renewals	917		3,448	
Garden works	-		(1,825)	
Sundry expenses	22		179	
Accountancy	341		-	
Subscriptions	318		-	
Legal fees	<u>2,458</u>		<u>1,231</u>	
		72,908		87,923
<b>NET LOSS</b>		<u><u>(3,606)</u></u>		<u><u>(5,079)</u></u>

**Dunelm Grove Pre-School**

**General Information**  
**for the Year Ended 31 March 2021**

**ADDRESS:**

23 Dunelm Grove  
London  
SE27 9JP

**ACCOUNTANTS:**

Thornton Springer LLP  
Chartered Accountants  
67 Westow Street  
London  
SE19 3RW