

DUNELM GROVE PRESCHOOL

Annual General Meeting

Friday 13 May 2022 9.15am

Present: Sharon (Manager), Hayley Gay (admin), Ambah (KJ Mum), Aylin (Alicia Mum), Matilda (Michaela Mum),

Apologies: Tanya McCarthy-Borg (Chair), Natalie, Kylie, Sophie (committee members) were all unable to attend due to unprecedented circumstances (including one giving birth); other parents not available.

Hayley (admin) welcomed the parents and gave apologies from Chair of committee, committee members and parents. Chair had asked that the meeting go ahead in her absence as it had had to be postponed in January 2022, February and March 2022 due to illness; Chair had written a report accordingly.

Introduction: Preschool is run by the manager (Sharon) but is overall supported by the committee. The preschool is OFSTED registered so they tell us about ratios etc; we are affiliated to the Early Years alliance who create the policies and guide us in Early Years directives; our funding for the children (their 15 hours entitlement etc) comes from Lambeth; we are a charity and are registered under the charity commission, which helps us to obtain grants etc.

Chair report

Firstly Chair thanked all parents/carers for their support over the time of the pandemic and cooperation with regard to health measures, restrictions on entry etc. We managed to keep the children safe from covid throughout, then September/October 2021 we were allowed to open up a bit more.

During the past year we have covered a number of topics which included, but not exclusively: All about me, Black History month in October, Fireworks and safety, Chinese new year and sampling food, world book day when they dressed up, Mothers day we made cards.

We had a trip to the fire station in February 2022 which went well; we had a week of dressing up in blue and yellow to support Ukraine and had an Easter egg hunt before finishing spring term.

We have also had fundraising for Children in need (£23) in November; Christmas jumper day in December for Save the children (£8); Ukraine in March (£4); Red nose day also during Ukraine week; and Egg hunt (£6)

Training - during the year all training had been online and the staff have been trained on the EYFS reforms that were brought in September 2021,

together with new OFSTED trends, revised safeguarding, SEND brought in alongside the EYFS reform

Treasurer report (being finalised with accountants)

April 2020 – March 2021

In: £68,971

Out: £72,840

Surplus: £-3,869

During this time we experienced a loss in of funding due to the pandemic and no new children for a time.

Committee

Chair's report spoke of the role of the committee and its members and their central role. She had reported that :

The committee largely fundraise for the preschool, arrange trips and events, step in in extreme cases (this was a contingency if ever it had been needed in the pandemic, but luckily was never needed) and generally support the preschool.

The Chair meets with the manager to review policies, funding, any safeguarding issues, any managerial issues.

We have a strong Chair and committee in place and they have said they would be happy to stay in position, however if other people want to join the committee in any position they are very welcome.

Voting/Election of officers

In accordance with the pre-school constitution, the committee was technically dissolved, however all attendees voted to retain the present Chair and committee members. Present attendees offered support of the committee but were not able to offer time at this moment due to outside commitments.

Position	nominee	proposer	seconders
Chair	Tanya McCarthy-borg	Ambah	
Sharon			
Treasurer	Linda Williams	Hayley	
Matilda			
Secretary	Natalie Wright	Ambah	
Aylin			
Committee	Sharon Monan, Kylie Roberts, Sophie Woolf		

Any other business

Topics for committee to discuss:

School trip (potential ideas	Godstone farm in summer, zoo in autumn)
Coach cost	do garden and funding
Sports day	school photo

Poss bbq
Platinum jubilee

Dunelm Grove Pre-School**Detailed Profit and Loss Account**
for the Year Ended 31 March 2022

	31.3.22		31.3.21	
	£	£	£	£
Income				
Grants and sponsorships	74,400		57,111	
Fees and donations	<u>1,854</u>		<u>2,191</u>	
		76,254		59,302
Other income				
Sundry receipts		<u>10,000</u>		<u>10,000</u>
		86,254		69,302
Expenditure				
Rent	10,200		9,111	
Rates and water	1,041		427	
Insurance	651		641	
Light and heat	1,877		1,484	
Wages	58,004		52,455	
Pensions	1,816		1,681	
Toys and equipment	2,686		1,806	
Telephone	855		736	
Office expenses	968		511	
Repairs and renewals	1,520		917	
Sundry expenses	1,155		22	
Accountancy	360		341	
Subscriptions	50		318	
Legal fees	<u>-</u>		<u>2,458</u>	
		81,183		72,908
		5,071		(3,606)
Finance costs				
Bank charges		<u>2</u>		<u>-</u>
NET PROFIT/(LOSS)		<u>5,069</u>		<u>(3,606)</u>

Dunelm Grove Pre-School

General Information
for the Year Ended 31 March 2022

ADDRESS:

23 Dunelm Grove
London
SE27 9JP

ACCOUNTANTS:

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