

DUNELM GROVE PRESCHOOL

ANNUAL GENERAL MEETING

Tuesday 21 March 2023 9.30am

Present: Tanya McCarthy-Borg (Chair), Sharon (Manager) Monica and Olha (parents) Natalie (parent and committee)

Apologies: Esther (parent), Justine (parent), Kylie and Sophie (committee)

Chair report

Chair welcomed the parents and gave the respective apologies from parents and committee

Chair explained that 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.

The minutes of the last AGM were agreed and then Chair gave a report since May 2022 to date.

Firstly thank you for everyone support over the past year, especially when the preschool had to close in February due to covid. We had been open throughout the pandemic and successfully had managed to avoid it for the whole 2+ years, but it caught up with staff.

June 2022 we celebrated the Queens Platinum jubilee by making crowns and having a special party lunch.

July we had Sports day which was well attended by the parents and was a lot of fun, including the parent race. We also had planned a trip to crystal palace park, but due to national extreme heat we decided to call this off to safeguard the children and adults. Our children graduated at the end of year party on last day of summer term, a sad time for staff but also happy to see them progress and ready to take their next steps in life.

September we closed for the day of the Queens funeral, a sad day.

October we taught Black History month as well as the staff attending training sessions online

November we covered fireworks and safety, and celebrated Children in need by dressing up.

December we had Christmas jumper day and children had a little party at the end of term.

February we were struck with covid and unfortunately were not even able to pull in the support from the committee as their children were ill too.

This term (**Spring term**) we have had world book day and red nose day, sadly these coincided with teacher strikes therefore children off with their siblings, or illness so there have been very few children dressing up.

We are planning easter egg hunts next week and looking at plans for summer term 2023

Treasurer report

April 2021 – March 2022

In: £86,254

Out: £81, 875

Committee

The committee largely fundraises for the preschool, arranges trips and events, steps 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.

Due to children leaving and therefore committee members going, and other commitments of members we welcome new members to help support the children, staff and preschool.

Voting/Election of officers

In accordance with the pre-school constitution, the committee was dissolved and voting then took place for chair, treasurer, secretary and committee members

Position	nominee	proposer	second
Chair	Tanya McCarthy-Borg	Sharon	Olha
Treasurer	Linda Williams	Tanya	Sharon
Secretary	Natalie Wright	Monica	Sharon
Committee	Olha, (parent) Kylie , Sophie (re-standing committee members),		

Any other business

Topics to discuss either with parents or in committee. Hayley (Pre-school Admin) will put out letter to parents about joining the committee and the responsibilities

Dunelm Grove Pre-School**Trading and Profit and Loss Account**
for the Year Ended 31 March 2023

	31.3.23		31.3.22	
	£	£	£	£
Income				
Grants and sponsorships	64,433		74,400	
Fees and donations	<u>2,449</u>		<u>1,854</u>	
		66,882		76,254
Cost of sales				
Food & consumables		<u>1,101</u>		<u>1,103</u>
GROSS PROFIT		65,781		75,151
Other income				
Sundry receipts	-		10,000	
Deposit account interest	<u>3</u>		<u>-</u>	
		3		10,000
		65,784		85,151
Expenditure				
Rent	10,000		10,200	
Training	299		-	
Rates and water	525		1,041	
Insurance	702		651	
Light and heat	135		1,877	
Wages	53,692		58,004	
Pensions	2,008		1,816	
Toys and equipment	-		2,686	
Telephone	615		855	
Office expenses	365		968	
Repairs and renewals	360		1,520	
Sundry expenses	50		52	
Accountancy	396		360	
Subscriptions	-		50	
Legal fees	<u>221</u>		<u>-</u>	
		69,368		80,080
		(3,584)		5,071
Finance costs				
Bank charges		<u>9</u>		<u>2</u>
NET (LOSS)/PROFIT		<u>(3,593)</u>		<u>5,069</u>

Dunelm Grove Pre-School

General Information
for the Year Ended 31 March 2023

ADDRESS:

23 Dunelm Grove
London
SE27 9JP

ACCOUNTANTS:

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