

Bideford Baptist Pre-school
Managers/Chairpersons Report Year 2022-23
AGM 13th October 2023

Thank you all for coming today to support your pre-school –

For those of you who haven't been to an AGM before, I'll just explain why we need to hold them. As a charity with a constitution, (copies available) we are run by a committee of volunteers, usually parents and interested people. The committee are the pre-school employers, who employ the staff to run the pre-school, toddlers and administration. We are grateful to the Baptist Church for allowing us to use their premises, we certainly have grown since from our small beginnings from 2 mornings a week for 2.5 hrs, to almost all week 8 hrs a day!

The year has passed by very quickly and by the end of the year we had 68 children registered – sending 24 to school and 7 to nursery. In July

Sadly we had to cancel the Nativity and Christmas Fayre, due to there being so many children and staff off sick! Despite this we raised an amazing £440.40 from our surprise gift bags and children being sponsored to wear Christmas clothes. Our Easter Fayre and Sponsored Bonnet Parade raised £758.30 – thank you for everyone who supported these events.

Staff are continuously training– this year they renewed their child protection training, Paediatric 1st Aid amongst other numerous other updates including funding, special educational needs.

Pre-school lunches are proving to be a great success and have been £1 since 2016. We restarted the toothbrushing scheme, which is currently on hold due to the contract being given to another company and we are awaiting their information.

The Christmas and Summer term parties were held at WOW and everyone had a great time, even though numbers for the Christmas party were lower than usual.

Sadly like a lot of things, the school sweatshirts and T-shirts seem to go up in price, each time we place an order, but we try to keep the price as low as possible are currently £8 sweatshirt & £4 t shirts – available from the pre-school.

Most of the pre-school funding comes from Devon County Council in the way of the Early Years Funding for 2yr olds + 3-4 year old funding, although this year more parents payed for childcare as we took in extra 2 year olds. However, fundraising is still a vital part in helping us stay afloat and enable toddlers to continue, without raising their prices too much.

I have put out some copies of our accounts for you to look at and if anyone has any questions, please ask.

Without your continued support the pre-school would not be able to run and serve the local community. We will be looking for parents to become committee members and this can take as little or as much of your time as you wish to give.

Finally on behalf of myself & staff, I'd like to thank the committee for their support over this last year and look forward to working with them again and any new committee members.

Miriam McDonald
Pre-school Manager

Bideford Baptist Pre-school
Registered as an Educational Charity
End of year Accounts 01/09/22- 31/08/23

Last year 21-22	<u>Receipts</u>		<u>Payments</u>		Last year 21-22
1,645.90	Toddler Fees	1,493.70			
131,259.65	Early years grant funding	149,043.43	Wages	139,415.15	123,184.57
405.40	Milk refund	391.90	Milk	419.82	368.10
11,846.70	Fees from Parents	16,849.34	Rent/Premises	11,721.26	13,839.16
			Insurance	717.45	696.95
480.00	Grants	500.00	Refreshments	375.34	274.20
			Consumables	5,240.10	3,632.94
			Equipment	5,709.67	5,219.54
			Admin.	5,928.52	6,388.67
			Training	-	30.00
1,477.14	Fundraising	1,485.75	Fundraising Expenses	-	
1,410.00	Other	2,439.92	Other Expenses	2,817.95	1,475.76
496.00	Sweatshirts & T-shirts	634.00	Sweatshirts & T-shirts (Samuels)	410.85	618.65
149,020.79		172,838.04		172,756.11	155,728.54

	<u>Last year</u>		<u>This year</u>	RECONCILIATION
Books open 01/09/21	43,185.97	Books open 01/09/22	36,478.22	
Add Income	149,020.79	Add Income	172,838.04	172,838.04
Less Expenditure	155,728.54	Less Expenditure	172,756.11	- 172,756.11
Transfer to/from Redundancy Ac	-	Transfer to/from Redundancy Ac	-	
Acc.Book closed at 31/08/22	36,478.22	Acc.Book closed at 31/08/23	36,560.15	

Redundancy Account 01/09/21	100,222.36	Redundancy Account 01/09/22	100,262.02	
Interest	39.66	Interest	824.77	824.77
Transfer to/from Current Acc.		Transfer to/from Current Acc.		
Redundancy Account 31/08/22	100,262.02	Redundancy Account 31/08/23	101,086.79	906.70

<u>Balances</u>	<u>Last year</u>		<u>This year</u>	
Current Account	36,478.22	Current Account	36,560.15	
Redundancy Account	100,262.02	Redundancy Account	101,086.79	
Cash in hand	55.00	Cash in hand	55.00	
	136,795.24		137,701.94	906.70

<u>Sweatshirts & T-shirts Stock</u>	<u>Last year</u>		<u>This year</u>
Value	Value		Value
T-shirt 61 @ £4.00	244.00	T-shirt 41 @ £4.00	164.00
Sweatshirt 46 @ £7.00	322.00	Sweatshirt 20 @ £8.00	160.00
	566.00		324.00

I have examined the accounts of Bideford Baptist Pre-school with the books and vouchers supplied to me and believe them to show a fair and true record of the group's finances as at 31/08/23

Sue Heard, Natcott Farm, Hartland

22/09/2023

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