

Acorn Under Fives (Birstall) Reg charity No 103095

Highcliffe Primary School Community Centre, Greengate Lane, Birstall, Leicester
LE4 3DL

Telephone: 07842006199

www.acornunderfives.co.uk

Minutes of the AGM Meeting held on 09.11.2021

Meeting start 7.30pm at Becky's/ via Zoom

Present: Jackie, Debbie, Tanya, Christine, Becky, Emma, Sarah, Rupal

Apologies:

Beccy Kay, Hina

Minutes of the previous meeting

Minutes from previous AGM were circulated prior to the meeting, reviewed and signed. Approved by Jackie, 2nd by Christine 09.11.2021

Matters Arising

Garden is about complete. Slide being hold off (a lot of money) other options being looked into.

Flooring in hall is now complete.

Positive side of covid- some things have stayed ie. Cleaning.

1 tonne of soil has been delivered to school carpark for raised beds- do we have volunteers to help move? Please comment on the Committee Whars App if you can.

Believe we are due an Ofsted inspection at any point.

Gift Aid- Becky to have a look into it- on to do list

Ofsted registration paid up to next Nov 2022.

Chairpersons Report

Thank you to Robert who has made wooden barriers for the garden/outside area.

Thank you to Graham for building raised beds and maintaining garden.

Emma Bryan is now on the Staff board (temp for 2 terms) - due to qualify 2022.
Helping with one to one.

Thank you to all the Staff especially over the past 18 months for all that has been done.

Treasurers Report

Annual Accounts to be circulated once obtained from Accountant.

Ofsted registration paid up to next Nov 2022

RR -£695 last payment 1st Sept. Becky to ring her.

Other 2 outstanding debts are both cleared.

Toddlers Leaders Report

Toddler Group- Christine started but unable to take on fully. Approx. 12 parents.

Jackie keeps going in to engage with parents.

Laura is currently running the group.

Pre-School Manager's report

Big thanks to all the staff and Emma Bryan for all that has been done over the past year.

Big Thank to Christine and Terry for DIY and all their help.

Thanks to committee members for support.

Garden is still in working progress. Sand pit filled and canopy erected. Garden turfed, raised bed, fruit trees. New outdoor equipment in place including reading chair.

37/8 Children in attendance. 2 with significant special needs.

Mrs Hammond wants to meet for a chat-8th Nov at 3.30

New curriculum now in place- less paperwork. More emphasis on speech and language communication, stronger relationship with parents

Events that have been run- Parties, Café (Brunchies) and Park, Fire Station Trip

FB promotion video is now online

Pandemic has been difficult, affected all staff in different ways. All staff had 2 vaccinations and due booster. Doing lateral flow tests twice weekly.

Baby Group Report

No longer running

Training

Elklan- program to support S&L communication. Jackie training for her to deliver to staff. More cosy areas, visual timetables, story sacks

Food Hygiene training- Natasha's Law

Student Placements

Events/Fundraising

Christmas Performances- working out logistics. May have to video a performance as we did last year.

Christmas Party- donations have been given from Disney Store so no need to buy gifts

Could consider stay and play sessions

Committee members

Thanks to all the committee members for their help this year.

Voting

Chair- Christine McGreal- Jackie 1st, Tania 2nd

Treasurer- Becky Tacey- Christine 1st, Tania 2nd

Secretary- Emma Page- Becky 1st, Jackie 2nd

Committee Members:

Sarah, Rupal, Becky Kay, Hina

Next Meeting

25th January 2022- at Acorn 7.30pm

**ACORN UNDER 5's
HIGHCLIFFE PRIMARY SCHOOL
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2021**

		2021		2020
	£	£	£	£
INCOME				
JRS Grants		15340		0
Other Grants		71129		93523
Fees		12370		30623
Fundraising		1865		1934
Donations		6600		1500
Interest Received		23		93
		-----		-----
TOTAL RECEIPTS		107327		127673
Salaries	55148		71552	
Employer Pension contributions	4766		5448	
Rent	6850		9380	
Landscaping	1084		5965	
Pathway, Fencing & Gates	0		4925	
Storage Facility	0		2155	
Equipment	3611		6263	
Consumables	2292		3644	
Insurance	47		0	
Telephone	5		10	
Equipment Rentals	223		223	
Repairs & Renewals	332		0	
Cleaning	0		87	
Website Maintenance	390		240	
Subscriptions	152		220	
Health & Safety	43		290	
Accountancy	3250		3125	
Printing, Postage & Stationery	179		152	
Travel & Subsistence	0		101	
DBS Checks	87		300	
	-----		-----	
TOTAL EXPENSES		78459		114080
		-----		-----

EXCESS OF INCOME OVER EXPENDITURE	28868	13593
	-----	-----

**ACORN UNDER 5's
HIGHCLIFFE PRIMARY SCHOOL
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL
BALANCE SHEET as at 31st MARCH 2021**

	2021	2020
	£	£
CURRENT ASSETS		
Debtor - Vat Refund	478	1551
Community Bank Account	102126	72207
Business Premium Bank Account	50262	50240
	-----	-----
TOTAL ASSETS	152866	123998
	-----	-----

Represented by :-

ACCUMULATED FUND		
Opening Balance	123998	110405
Excess of Income over Expenditur	28868	13593
	-----	-----
	152866	123998
	-----	-----

ACCOUNTANT'S REPORT

In accordance with instructions received, I have prepared, without carrying out an audit, the attached Accounts from the accounting records, and from information and explanations supplied.

A F TOMLINSON

Accountant

6 November 2021

**ACORN UNDER 5's
HIGHCLIFFE PRIMARY SCHOOL
GREENGATE LANE, BIRSTALL, LE4 3DL
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31st MARCH 2021**

Anthony F Tomlinson

Accountant
10 Melba Way
Birstall
Leicester
LE4 4GT

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