

Acorn Under Fives (Birstall) Reg charity No 103095

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

Telephone: 0116 2672795

www.acornunderfives.co.uk

Minutes of the AGM Meeting held on 18.03.2022

Meeting start 1.45pm meeting at Acorns'

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

Apologies:

Miriam, Sarah, Beccy Kay, Hina

Minutes of the previous meeting

Minutes from previous AGM were circulated prior to the meeting, reviewed and signed. **Approved by, 2nd by CM**

Matters Arising

Committee members need to sort EY2 forms if not already done so, Christine is looking into this over the weekend.

Discussing incident from 26.01.2022 which has now been resolved.

Chairpersons Report

As above

Treasurers Report

Gift aid is progressing.

New debt to be chased today, part paid.

RR £395 left to pay

Some invoices due today which will be chased.

Email to XX regarding why invoice is part paid, and to send revised invoice.

Pre-School Manager's report

Number of children 43 on role

2 children with significant addition needs, both have 1 to 1 support.

Not many session free for this year

32 children leaving July 2022

No new staff

Training- LCLAM been completed. Signs and symbols training to be done, creative approach training also revolved in. 1st Aid training needs to be done.

Healthy Tots- being looked into

Equipment- want to buy wooden blocks in a bookcase around £1000

-Swing seats- to be looked into

-Brought a trampoline

Social events would like to be run again

Prices for lunch and snack bar to increase. £6 lunch/75p snack

Toddlers Leaders Report

Numbers good for toddlers

Events/Fundraising

Easter Bonnet parade 8th April 2022 from 2PM

Sports Day 7th July PM

Open Day

Stall at PTA Fair 3rd July

Next Meeting

Friday 17th June 2022 in Acorns at 1.45pm

Meeting closed

**ACORN UNDER 5's
HIGHCLIFFE PRIMARY SCHOOL
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2022**

		2022		2021
	£	£	£	£
INCOME				
JRS Grants		0		15340
LCC Grants		64045		71129
Fees		28028		12370
Fundraising		4039		1865
Donations		0		6600
Gift Aid		1000		0
Interest Received		5		23
		<hr/>		<hr/>
TOTAL RECEIPTS		97117		107327
Salaries	68647		55148	
Employer Pension contributions	5651		4766	
Rent	8803		6850	
Landscaping	6430		1084	
Equipment	11978		3611	
Consumables	3020		2292	
Insurance	79		47	
Telephone	40		5	
Equipment Rentals	193		223	
Repairs & Renewals	0		332	
Website & IT	565		390	
Subscriptions	95		152	
Health & Safety	0		43	
Accountancy	3250		3250	
Printing, Postage & Stationery	303		179	
DBS Checks	142		87	
	<hr/>		<hr/>	
TOTAL EXPENSES		109196		78459
EXCESS OF EXPENDITURE OVER INCOME		(12079)		28868

**ACORN UNDER 5's
HIGHCLIFFE PRIMARY SCHOOL
GREENGATE LANE, BIRSTALL, LEICESTER, LE4 3DL
BALANCE SHEET as at 31st MARCH 2022**

	2022	2021
	£	£
CURRENT ASSETS		
Debtor - Vat Refund	766	478
Community Bank Account	89754	102126
Business Premium Bank Account	50267	50262
	<hr/>	<hr/>
TOTAL ASSETS	140787	152866
	<hr/>	<hr/>
Represented by :-		
ACCUMULATED FUND		
Opening Balance	152866	123998
Excess of Expenditure over Income	(12079)	28868
	<hr/>	<hr/>
	140787	152866
	<hr/>	<hr/>

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

A F TOMLINSON

Accountant

7 March 2023