

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 the 03.02.2023. Start 1pm meeting at Acorns'

Present: Jackie, Debbie, Tania, Christine, Becky, Emma

Apologies:

Marium, Sarah, Hina and Rupal

Minutes of the previous meeting

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

Matters Arising

Debts- in Treasures Report

Chairpersons Report

Christmas concert worked brilliant- easy to monitor. A lot of praise for the concert. £370 raised.

Christmas Party went well, thanks to Katie and Terry, everyone enjoyed themselves.

Treasurers Report

Lots of Debts to chase-BT to ring/ write letters to all to query and chase payments.

RR- £95 owed.

LW/JW- £70 +£8.75- Spring invoice due.

GH- £216- £25 a week being paid

BK-£136- to pay by end of Feb

JK-£47 invoice for this term (to be reduced as left 27/01.23). No 4 week notice period given- Invoice to be issued to cover this period £329 total to be invoiced?

HR-£166 +£10 late payment 1st part of 3 payments for this term-13th Jan

**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
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	
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
TOTAL ASSETS	140787	152866

Represented by :-

ACCUMULATED FUND		
Opening Balance	152866	123998
Excess of Expenditure over Income	(12079)	28868
	140787	152866

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