

# **RADIPOLE PRESCHOOL AGM**

**11<sup>TH</sup> FEBRUARY 2025 7.15PM**

## **IN ATTENDANCE**

Susan Manvell, Dominique Taylor, Lindsay Mullen, Jo Lloyd, Kirsty Blackburn, Kiri Cullen (Staff)

Nigel and Katie Coelho, Lisa Stone, Sara Samuel, Vicky Gorge, Emma Harvey, Hannah Lane, Hannah Cater, Kirsty Sheldon, Timothy Perry, Lauren and Chris Tomlin.

**APOLOGIES** from Emily Allen and Andreia Antunes.

N.C introduced himself as the chair of the committee; he welcomed and thanked all parents new and old for coming out that evening to attend the committee meeting.

## **MANAGERS REPORT**

S.M read aloud the Managers report and reiterated the importance of the preschool having a parent committee. Radipole preschool is parent led committee and charity. Without the committee the preschool would not operate.

S.M informed the meeting that the preschool had a few available spaces for September 2025. The finances showed that the preschool is now operating 'in the black'

All staff training was currently up to date but that the First Aid training for all staff would need to be renewed in 2025.

Staff member Kirsty Blackburn's daughter is going to start her childcare apprenticeship in September and will be working at the preschool. We have also welcomed Kiri Cullen as a new staff member.

From September funding for working parents will be available for all children aged 9 months and above. Catherine our finance officer has been looking at the impact that the rise in the minimum wage and national insurance contribution due in April will have on the finances.

## **TREASURERS REPORT**

S.S read aloud the Treasurers report.

It had been a better year with full up take of child places and the roll out of the two year old funding. The rent has increased to return to the full cost prior to the discount given



**RADIPOLE PRE-SCHOOL****SUMMARY OF ACCOUNTS FOR YEAR ENDED 31ST DECEMBER 2024**

BALANCE AS OF 1 JANUARY 2024

£ 23,605.60

**INCOME**

DCC Funding	£ 105,698.27
Year 2 Funding	£ 16,465.22
SEN Funding	£ 793.34
Adjustments	£ 792.00
Fees	£ 18,019.10
Christmas DVD money	£ -
Outing	£ -
Sports Day	£ 1,289.57
Sweat Shirts/uniform	£ 375.00
Wowz Design	£ -
Photograph commission	£ -
Gifts	£ 500.00
Other fund raising	£ 2,889.69
Bank Interest	£ 193.80
Party Income	£ 460.79
Miscellaneous	£ 130.00

**EXPENDITURE**

Employment costs	£ 107,293.71
Pensions	£ 4,061.91
Rent	£ 2,734.00
Training & Ofsted Fees	£ 221.00
PLA Insurance	£ 841.71
Accountancy Fees	£ 840.00
Mobile Phone	£ 371.94
Toys & Equipment	£ 1,074.68
Gifts	£ 413.02
Charitable donations	£ -
Microsoft O/IRIS Payroll	£ 778.80
Sports Day Expenses	£ -
AGM & meeting expenses	£ 46.44
Refreshments	£ 96.32
Stationery	£ 71.21
Music & Dance	£ 468.60
Cleaning	£ 515.36
Cooking	£ 125.26
Cool Milk	£ -
Ink Cartridges/wifi	£ 467.06
Party expenses	£ 156.93
Refuse Collection	£ 472.17
Sweat Shirts	£ 301.70
DBS checks	£ 103.37
Christmas DVDS	£ -
Music, Pay & Lottery fees	£ 150.82
Hall maintenance	£ 220.00
Bank Charges	£ 79.40
Miscellaneous	£ -

**TOTAL INCOME £ 147,606.78****TOTAL EXPENDITURE £ 121,905.41****BALANCE AS OF 31ST DECEMBER 2024****£ 49,306.97**

Bank (Treasurers Account)  
Bank (Deposit a/c)  
Cash box

£ 34,073.69  
£ 14,884.43  
£ 348.85

**£ 49,306.97**

Pre-School Treasurer - Mrs Sara Samuel

Agreed by committee on

17.03.25





Section A

Independent Examiner's Report

Report to the trustees

RADIPOLE PRE-SCHOOL

On accounts for the year  
ended

31 DECEMBER 2024

Charity no  
(if any)

1032562

Set out on pages

3 (Three)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (~~other than that disclosed below~~\*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

14/3/25

Name:

JAMES BROOM

Relevant professional  
qualification(s) or body  
(if any):

CHARTERED TAX ADVISOR

Address:

AZETS, BLANDFORD FORUM, SALISBURY ROAD