

Managers Report AGM 2021

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Looking back on the last year we have come to have a fun, loving, caring team at Leapfrogs. A team I am very proud of, going from strength to strength.

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Throughout the last year the nursery has gone from having a few quiet days a week to finishing the summer term full every day. Before and afterschool club was busier that ever with school not hosting any clubs. We sent a quick email to Ofsted to ask if we were able to host Before and after school club in the school hall so that we could go over 18 they replied with a yes as long as we are with in ratio. Some days we got up to 28 children across the two groups.

I am pleased to report that for the beginning of a school year the numbers are looking very Healthy being full 1 day a week and the other days coming very close.

Christmas was soon upon us and with the lockdown rules we didn't manage to do a nativity so we recorded songs to share with you instead. Christmas was full of fun and laughter, Christmas meals and party days. Thank you to all who purchased their children's Christmas cards we raised a small amount of money for the nursery.

The Christmas raffle was amazing to say the least, a big thank you for all of the donations of prizes we received from local business and also to everyone who purchased tickets. The children had a great time picking out the winning tickets. This year we have teamed up with school and will be hosting an online silent Auction. Details will follow shortly.

On the last day of Christmas term the staff worked very hard along with committee members to empty nursery ready for the nursery to be painted and the flooring changed. After being removal people, we tucked into a Chinese takeaway in the empty Leapfrogs. After a week off for everyone to enjoy Christmas it was January and Leapfrogs needed putting back together. The staff and Committee worked hard over a few days to ensure that all was ready for the children to come back. How amazing the changes look. Unfortunately, the flooring has started to crack and we have been in Contact with the company who are coming to measure and change the damaged areas.

The work carried on at Leapfrogs with the outdoor are having a revamp, again thank you to the staff and committee for having a few do days and getting the jobs done over the weekend so not to affect the day to day running of Leapfrogs.

Lock down came around again and thank you to the parents for supporting us throughout this. During the lock down we held virtual discos, scavenger hunts and story time. It has been a strange year on us all and the staff appreciated the messages of support and conversation with parents.

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Please keep an eye out for important dates on the next newsletter regarding our Christmas activities.

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Here is to another great year and hopefully 6 without seeing Ofsted.

Date: 10/10/2022
Time: 10:18:06

Llangrove Leapfrogs
Profit and Loss

From: Month 1, September 2020
To: Month 12, August 2021

Chart of Accounts: Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Product Sales	136,262.48	136,262.48	
		136,262.48	136,262.48
Purchases			
Purchases	15,770.58	15,770.58	
		15,770.58	15,770.58
Direct Expenses			
		0.00	0.00
Gross Profit/(Loss):		<u>120,491.90</u>	<u>120,491.90</u>
Overheads			
Gross Wages	105,240.31	105,240.31	
Rent and Rates	7,047.35	7,047.35	
Printing and Stationery	75.00	75.00	
Telephone and Computer charges	153.60	153.60	
Professional Fees	1,020.00	1,020.00	
Equipment Hire and Rental	504.00	504.00	
Maintenance	15,684.45	15,684.45	
General Expenses	3,879.23	3,879.23	
		133,603.94	133,603.94
Net Profit/(Loss):		<u>(13,112.04)</u>	<u>(13,112.04)</u>

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