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## **Annual General Meeting: Autumn 2021**

This is the term when we would normally hold our Annual General Meeting to form a committee to support and oversee your Pre-school for the coming school year.

Unfortunately, due to the continuing concern over the Covid 19 Pandemic, we have made the safety first decision to cancel it for this year. We have a risk assessment plan in place to allow only children, one family member and staff attending that day access into the building to ensure, as best as we can, a Covid free safe environment and feel it would be reckless of us to allow additional people into the playroom where your child will play the next day. A short report is provided below, to what turned out to be a very strange year.

### **Chairperson and Managers report**

**Autumn term:** The start of the new school year was quite a different one, with us all having to get used to hand gel, masks, enhanced cleaning and limited numbers to ensure safe bubbles. We luckily managed to stay Covid free, with only a few of our families having to undertake PCR testing that always thankfully returned a negative result. BUT despite all the challenges we still managed to enjoy many happy days and experiences together

**Spring term:** The Covid 19 Pandemic was starting to spread into the second wave and we again closed our doors and were unable to re-open them until mid march, for 4 weeks before the Easter holidays, when we welcomed back those that chose to return.

**Summer term:** Was an unusually quiet for us, as some families preferred to keep their little one safe at home, but for those of us who were here, we enjoyed fun in the sun.

### **Committee for 2019 – 2020**

Chairperson – Martine Grieve

Secretary – Karen Wynn

Treasurer – Karen Humphreys

Staff representative – Jane Moorhouse

Committee member – Tatiana Smirnova

All above members are happy to remain in their current positions for the coming year 2021 – 2022 And for that we offer them a huge big **THANK YOU** for their continued support through these difficult times, **BUT** if you are interested in one of the roles or would like to join our committee, please talk to Karen who is outdoors at the start and end of every session for further information and advice on how to join.

Our accounts that have been independently audited; if you would like a copy of the report please ask.

Attached is a YOUR CHANCE page, please fill in if you would like to and return to Ducklings.

## **Your chance to have your comments, thoughts and any concerns raised**

Are there any comments or questions you would like to ask about Ducklings?

Do you have any thoughts, suggestions or ideas on the services we provide?

Are there any concerns you would like to raise?

**Thank you; Ellesmere Ducklings Committee and Staff**

## **Added 1<sup>st</sup> October 2021**

There have been NO comments, thoughts or concerns raised over the last month.

There has been NO interest shown in joining Ellesmere Ducklings Committee and so the present committee will remain in their elected positions for the year 2021-2022.

Karen Humphreys

1.10.2021

**Ellesmere Ducklings Pre-School Group**  
**Accounts for the year ended 5 April 2021**

	<u>£</u>	<u>£</u>
Opening Nat West Bank Account Balance @ 06/04/2020		12,428.02
<b><u>Income</u></b>		
Fees	11,791.10	
Shropshire County Council	43,882.84	
HMRC - Job Retention Scheme Grant	19,630.01	
	<hr/>	75,303.95
		<hr/>
		87,731.97
<b><u>Expenditure</u></b>		
Wages	60,396.16	
Light and Heat	1,218.00	
Toys, Books and Craft	380.15	
Food	307.76	
Postage, Stationery and Advertising	403.97	
Telephone	484.95	
Cleaning	1,026.97	
Subscriptions	220.00	
Insurance	1,913.47	
Repairs and Renewals	591.71	
Audit Fee	60.00	
Personal Protective Equipment	399.01	
Sundry Expenses	229.12	
	<hr/>	67,631.27
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Closing Nat West Bank Account Balance @ 05/04/2021		20,100.70
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**Ellesmere Ducklings Pre-School Group Accounts for the year ended 5th April, 2021**

I have examined the books, vouchers and documents relating to Ellesmere Ducklings Playgroup and in my view the account gives a true and fair view of its transactions for the year ended 5th April 2021 and of the balances in hand as of that date.

Signed



Date

18/9/2021

Name of Independent Auditor: Karen Edwards, ACCA

Lower Minster

Wrexham

LL12 7PT

**Note in respect of the audit of the Accounts**

1. There is 1 item of expenditure £7.99 with no receipt (CH7)