

Ellesmere Ducklings Pre-School Group.

Ellesmere Primary School, Elson Road, Ellesmere, SY12 9EU.

Tel: 01691 622310

Ducklings Manager: Karen Humphreys

E-mail: EllesmereDucklings@hotmail.com

Ofsted reg no. 224090

Charity No. 1036589

Ellesmere Ducklings Pre-school Annual General Meeting

Wednesday 28th September 2022

Agenda

- Welcome, introductions and apologies
- Annual report
- Questions
- Treasurers report
- Questions
- Election of Committee for the coming year
- Any other business
- Close of meeting

Thank you for your support

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Annual report

It has been a mostly quiet, settled year with thankfully no COVID closures this school year.

We followed our termly themes

Bird watch – In the Spring term

Bees and their garden bug friends – During the Summer term

I can eat a Rainbow – This Autumn term

always planning activities and experiences to encourage, support and promote children's, and their families, lifelong healthy eating habits, healthy hygiene routines and a love and care of our world.

The summer term brought one exciting piece of news – Christie would not be rejoining us for the coming school year as she would be too busy with her new arrival, and in August a beautiful baby girl Sienna Rose was welcomed into her family. Congratulations from all x

One sad news - Ali Lee playleader with Ducklings for 20 years decided it was time to move onto a new challenge in her life and so at the end of the summer term in July we said a very sad goodbye to her. She will be so missed by us all x

This leaves us with a staff of only three now and this is something that will need to be addressed during this coming term.

THANK YOU to both of them for all their hard work and support over not only the last year but for all their Ducklings life. Christie will hopefully be back with us soon.

It was identified that Ducklings premises were in need of some repairs, so this summers holidays saw a flurry of activity

The perimeter fence needed new post and some re-grounding

Two panels on the entrance porch needed replacing

A very big Thank you to Carl Wynn for undertaking these tasks

Ducklings building needed painting, as did the 3 outdoor play sheds and the repaired fence

These have all now been done

Our garden tree is badly in need of some reducing and Tim Lander is very kindly going to sort this for over the coming weeks.

All that remains now is for me to say a very big THANK YOU to the committee and remaining staff who have supported both myself and Ducklings throughout the last year. Together we make a small, BUT excellent team that provides the quality early years care that Ducklings is known and loved for x

Ellesmere Ducklings Pre-School Group
Accounts for the year ended 5 April 2022

	£	£
Opening Nat West Bank Account Balance @ 06/04/2021		20,100.70
<u>Income</u>		
Fees	19,666.00	
Shropshire County Council	21,519.22	
HMRC - Job Retention Scheme Grant	3,100.32	
Donation	707.56	
		44,993.10
		65,093.80
<u>Expenditure</u>		
Wages	51,571.37	
Light and Heat	194.49	
Toys, Books and Craft	443.01	
Food	506.89	
Postage, Stationery and Advertising	293.34	
Telephone	499.80	
Cleaning	1,579.49	
Subscriptions	220.00	
Insurance	1,939.03	
Repairs and Renewals	154.70	
Sweatshirts and T-Shirts	215.50	
Audit Fee	30.00	
Sundry Expenses	64.98	
		57,712.60
Closing Nat West Bank Account Balance @ 05/04/2022		7,381.20

Ellesmere Ducklings Pre-School Group Accounts for the year ended 5th April, 2022

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 2022 and of the balances in hand as of that date.

Signed

Karen Edwards

Date

9/18/2022

Name of Independent Auditor: Karen Edwards, ACCA

22 Lower Minster

Wrexham

LL12 7PT

Note in respect of the audit of the Accounts

1. There are 3 items of expenditure totalling £530 with no receipts:

May 21 - CH3 £100	Equipment purchase
July 21 - CH17 £360	LEA re food
Dec 21 - CH37 £70	Repairs