

Ellesmere Ducklings Pre-School Group.

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

Tel: 07549 134893

Ducklings Manager: **Karen Humphreys**

E-mail: EllesmereDucklings@hotmail.com

Ofsted reg no. 224090

Charity No. 1036589

Ellesmere Ducklings Pre-school Annual General Meeting

Tuesday 26th September 2023 - 7.30 p.m.

Agenda

- **Welcome, introductions and apologies**
- **Ducklings report**
- **Any questions?**
- **Financial report**
- **Any questions?**
- **Election of The Committee 2023-2024**
- **Adoption of The Constitution 2023-2024**
- **Any questions, suggestions or comments?**

Tel: 07549 134893

Ducklings Manager: Karen Humphreys

E-mail: EllesmereDucklings@hotmail.com

Ellesmere Ducklings Pre-school Annual General Meeting

Tuesday 26th September 2023 - 7.30 p.m.

Ducklings report

As we are a committee run charity and have adopted the Pre-school Learning Alliance constitution, we hold an Annual general meeting once a year.

It is one formal time for our families to come along and review with us the last year and to have a voice in our plans for the coming year.

As always you do not need to wait to put forward your ideas and thoughts, your input and support are always welcomed.

We have an open door policy at Ducklings, so please come and talk to us at anytime.

The last year saw us follow our favourite three learning themes. **Autumn term**- Eat a rainbow. **Spring term**- Bird watch and care for them. **Summer Term**- Bees and their friends

The Autumn term started off quietly with numbers low and we managed with Ducklings existing staff but as spaces filled up for the Spring and Summer terms we need to increase staff for 17 hours a week and Liz Devismes joined us for those two terms.

This Autumn term we could initially only offer 3 hours a week and as this was not enough for Liz we needed to look elsewhere. Kirby kindly offered to step in and as new children have joined since the start of the term we now need her to cover 9 hours a week.

The coming school year

At this present time we have one particular pressing matter and that is our roof, which is prone to leaking, not always, it does seem to depend on which way the rain is blowing. We have had someone pop up to take a look and make temporary repairs and the verdict is that it needs re-roofing. A VERY rough estimate is that it is going to be a several thousand-pound job. It is a job that needs doing sooner rather than later and I would hope we have sufficient funds for the work to be carried out during the summer holidays of 2024.

The other big event of the coming year is that we are expecting Ofsted to come and see us. It will be 6 years since their last visit so I imagine we are on this years list.

**Ellesmere Ducklings Pre School Group
Profit and Loss Account
For The Year Ended 5 April 2023**

	2023
	£
Turnover	
Council fees	35,643
Parent fees	16,160
Other income received	47
	51,850
Other Income	
	51,850
Expenditure	
Wages and salaries	42,389
Employers pensions - defined contributions scheme	120
Staff training	270
Light and heat	751
Electrical checks & repairs	1,475
Cleaning	1,212
Fence repairs	400
Painting & decorating	794
Tree	300
Resources - children	629
Food supplies	831
Repairs, renewals and maintenance	305
Printing, postage and stationery	396
Telephone	335
Accountancy fees	30
Professional fees	1,329
Sundry expenses	387
	51,953
NET LOSS	(103)

Ellesmere Ducklings Pre School Group
Balance Sheet
As at 5 April 2023

	Notes	2023 £	£
CURRENT ASSETS			
Bank current account		7278	
Bank reserve account		10	
		<u> </u>	
NET ASSETS			<u><u>7,288</u></u>
CAPITAL ACCOUNT			
Surplus brought forward			7,391
Profit/(Loss) for the period/year			<u>(103)</u>
Surplus Carried Forward			<u><u>7,288</u></u>

Ellesmere Ducklings Pre-School Group.
Ellesmere Primary School, Elson Road, Ellesmere, SY12 9EU.
Tel: 07549 134893
Ducklings Manager: **Karen Humphreys**

Ofsted reg no. 224090
Charity No. 1036589

E-mail: EllesmereDucklings@hotmail.com

Ellesmere Ducklings Pre-school Annual General Meeting

Tuesday 26th September 2023 - 7.30 p.m.

Jane Moorhouse.
Dawn Hutchinson
Martine Grieve
Kirsty Ford
Tanya Smirnova
Danielle Yale
Joanne Clobberly
Karen Wynn
Gemma Bloomfield