

Ellesmere Ducklings Pre-school Annual General Meeting

Tuesday 1st October 2024 - 7.00 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 together 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

Autumn term 2023 started off happily as our new friends settled in and we enjoyed the late sunny weather in our outdoor classroom. Ofsted inspection was carried out in November and due to a missed paperwork reference our overall outcome was very disappointing. The paperwork was sorted immediately, within the same week, and after amazing support from last years parents we were ready for our re-inspection.

Spring term 2024 saw Ofsted back with us for our re-inspection and this time we received a much happier overall inspection report of Good.

Also, after saving hard and very kind donations from local businesses we were able to have our old leaking roof, that had seen many temporary repairs replaced. We are now warm, safe and dry for the winter ahead.

Summer term 2024 started very sadly with Dawn Hutchinson one of Ducklings play leaders for 20 years deciding it was time for her to hang up her paintbrush and retire. It was with a very heavy heart that we accepted her decision, but on a positive note it meant that we were able to invite 2 new staff to join us. After applications, visits and interviews we were delighted that both Libby Howell and Jamie-Lee Warburton accepted their job offers to join the Ducklings team as Playleaders. We wish them every happiness with us.

The coming school year

We feel it will take time for our new staff to settle in and for us all to build a new Ducklings working family and so we are hoping for a quiet, happy settled year.

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 1st October 2024 - 7.00 p.m.

Agenda

- Welcome and Introductions
- Apologies

- Ducklings Report
- Any Questions?

- Treasurers Report
- Any Questions?

- Election of Committee 2024-2025
- Adoption of Constitution

- Any other business

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Tuesday 1st October 2024 - 7.00 p.m.

Record of Attendees

- Christie Kros
- ~~Ona~~ Vincent
- Zara Duncan
- Katie Lander
- Mair Ewis
- Mel Humphreys
- KIERAN QUENBY
- Kirby Smith
- Karen Wynn
- Rhys McCoy
- Flavia Baptista
- Karen Humphreys
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**Ellesmere Ducklings Pre School Group
Business Details
For The Year Ended 5 April 2024**

Proprietor	Mr Ellesmere Ducklings Pre School Group
Business	Ellesmere Primary School Ellson Road Ellesmere SY12 9EU
Accountants	Alderoak Accountancy Services Limited The Oaks Alderton Montford Bridge Shrewsbury SY4 1AP

**Ellesmere Ducklings Pre School Group
Accounts Approval Statement
For The Year Ended 5 April 2024**

I approve these accounts which comprise a Profit and Loss Account, Balance Sheet and related notes and confirm that I have made available all relevant records and information for their completion.

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Mr. Ellesmere Ducklings Pre School Group
4th September 2024

**Ellesmere Ducklings Pre School Group
Accountant's Report
For The Year Ended 5 April 2024**

As described in the approval statement, you have approved these accounts for the period ended 5 April 2024 set out on the following pages. We have prepared the accounts from the accounting records, information and explanations provided to us.

4th September 2024
Alderoak Accountancy Services Limited
The Oaks
Alderton
Montford Bridge
Shrewsbury
SY4 1AP

Ellesmere Ducklings Pre School Group
Profit and Loss Account
For The Year Ended 5 April 2024

	2024		2023	
	£	£	£	£
Turnover				
Council fees		39,387		35,643
Parent fees		27,860		16,160
Other income received		4,559		47
		<u>71,806</u>		<u>51,850</u>
Other Income				
Bank interest receivable		6		-
		<u>71,812</u>		<u>51,850</u>
Expenditure				
Wages and salaries	50,514		42,389	
Employers pensions - defined contributions scheme	38		120	
Staff training	493		270	
Light and heat	757		751	
Electrical checks & repairs	62		1,475	
Cleaning	2,021		1,212	
Property repairs	912		400	
Painting & decorating	-		794	
Tree	-		300	
Resources - children	806		629	
Food supplies	832		831	
Repairs, renewals and maintenance	282		305	
Insurance	2,358		-	
Printing, postage and stationery	482		396	
Telephone	120		335	
Accountancy fees	748		30	
Professional fees	1,414		1,329	
Sundry expenses	285		387	
		<u>62,124</u>		<u>51,953</u>
NET PROFIT		<u>9,688</u>		<u>(103)</u>

Ellesmere Ducklings Pre School Group
Balance Sheet
As At 5 April 2024

	Notes	2024	2023
		£	£
CURRENT ASSETS			
Bank accounts		16,976	7,278
NET CURRENT ASSETS		16,976	7,288
TOTAL ASSETS LESS CURRENT LIABILITIES		16,976	7,288
NET ASSETS		16,976	7,288
CAPITAL ACCOUNT			
Surplus brought forward		7,288	7,391
Profit/(Loss) for the period/year		9,688	(103)
Balance Carried Forward		16,976	7,288