

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](mailto:EllesmereDucklings@hotmail.com)

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Ofsted reg no. 224090

Charity No. 1036589

## **Ellesmere Ducklings Pre-school Annual General Meeting**

**Tuesday 7th October 2025- 7.00 p.m.**

### **Agenda**

- Welcome and Introductions
- Apologies
- Ducklings Report
- Any Questions?
- Treasurers Report
- Any Questions?
- Election of Committee 2025 - 2026
- Adoption of Constitution
- Any other business

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### **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 2025** Started off with the highest intake of children we have ever had in the Autumn term in our 30 years. Sessions were full to capacity from the first week, this was due mainly to the Government funding for working families being introduced for children aged two and over. But after settling in we enjoyed the late summer sunshine and as always attempted to eat as many colourful fruit, vegetables, and salads, as in the rainbow.

**Spring term 2025** Sadly due to high volume of children already registered with us we were unable to take on any new children, causing frustration and disappointment for their families. But it was the same with every nursery in the area. We joined in with the RSPB national Big Bird watch weekend, looking for Robins, Blackbirds, and Blue tits.

**Summer term 2025** We celebrated our Honeybees and their importance to our world. After much saving we were at last able to engage a contractor to remove our old dying grass area and replace it with our much longed for artificial grass. As you can see outside it is absolutely amazing, your children now have all year round access to every area of their play space.

### **The coming school year**

We will be again following our three learning themes and will be looking to replace our very old outdoor play house and the glass in the windows panes where it has blown.

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Jess Yeomans, mother of Elsie Yeomans and David Gaweda, Father of Neve Gaweda expressed an interest in Ducklings Committee work but did not feel that either wanted to progress further at this time.

There were no suggestions, issues or comments raised by any Ducklings registered families

There were also no other nominations for official positions, so Ellesmere Ducklings Committee will be re elected for the coming school year 2025 – 2026  
So our committee will be:

Chairperson – Christie Kros

Secretary – Karen Wynn

Treasurer – Karen Humphreys

Staff representative – Jane Moorhouse

**Ellesmere Ducklings  
Business Details  
For The Year Ended 5 April 2025**

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**Proprietor  
Business**

Mr Ellesmere Ducklings Pre School Group  
Ellesmere Primary School  
Ellison Road  
Ellesmere  
SY12 9EU

**Accountants**

Alderoak Accountancy Services Limited  
The Oaks  
Alderton  
Montford Bridge  
Shrewsbury  
SY4 1AP

**Ellesmere Ducklings  
Accounts Approval Statement  
For The Year Ended 5 April 2025**

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I approve these unaudited accounts which comprise a Profit and Loss Account, Balance Sheet and related notes.  
I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

Signed

*Karen Humphreys*  
Mr Ellesmere Ducklings Pre School Group  
3rd October 2025

**Ellesmere Ducklings  
Accountant's Report  
For The Year Ended 5 April 2025**

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As described in the approval statement, you have approved these accounts for the period ended 5 April 2025 set out on the following pages. We have prepared the accounts from the accounting records, information and explanations provided to us.

3rd October 2025  
Alderoak Accountancy Services Limited  
The Oaks  
Alderton  
Montford Bridge  
Shrewsbury  
SY4 1AP

**Ellesmere Ducklings**  
**Profit and Loss Account**  
**For The Year Ended 5 April 2025**

	2025		2024	
	£	£	£	£
<b>Turnover</b>				
Council fees		115,047		39,387
Parent fees		15,387		27,860
Other income received		490		4,559
		<b>130,924</b>		<b>71,806</b>
<b>Other Income</b>				
Bank interest receivable		16		6
		<b>130,940</b>		<b>71,812</b>
<b>Expenditure</b>				
Wages and salaries	76,929		50,514	
Employers pensions - defined contributions scheme	2,498		38	
Staff training	132		493	
Light and heat	1,309		757	
Electrical checks & repairs	553		62	
Cleaning	1,070		2,021	
Property repairs	16,956		912	
Resources - children	749		806	
Food supplies	1,871		832	
Repairs, renewals and maintenance	639		282	
Insurance	934		2,358	
Printing, postage and stationery	843		482	
Telephone	120		120	
Accountancy fees	806		748	
Professional fees	50		1,414	
Sundry expenses	2,463		285	
		<b>107,922</b>		<b>62,124</b>
<b>NET PROFIT</b>		<b>23,018</b>		<b>9,688</b>

Ellesmere Ducklings  
Balance Sheet  
As At 5 April 2025

	Notes	2025		2024	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		39,994		16,976	
<b>NET CURRENT ASSETS</b>		<u>39,994</u>		<u>16,976</u>	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
<b>NET ASSETS</b>		<u>39,994</u>		<u>16,976</u>	
<b>CAPITAL ACCOUNT</b>					
Balance at 6 April 2024			16,976		7,288
Profit/(Loss) for the period/year			23,018		9,688
<b>Balance Carried Forward</b>			<u>39,994</u>		<u>16,976</u>



