

Chipping Sodbury Preschool AGM

Friday 19th July 2024

Thank you to everyone for their support over the last year, we have had a very successful year.

As we are a charity, we are required to hold an AGM to vote in the committee members for the next school year.

Two votes are needed for each member:

Lucy Purbrick – Caroline Wilkinson/Emma Barlow

Anna Williams – Emma Barlow/Holly Woodruff

Caroline Wilkinson – Katie Matthews/Abi Baines

Abi Baines – Caroline Wilkinson/Gemma Curthoys

Gemma Curthoys – Chloe Hamlin/Lucy Purbrick

Mary Simmons (staff/committee liaison) – Lucy Purbrick/Abi Baines

Thank you to Emma for all her hard work as she leaves us now her youngest is off to primary school.

Income & Expenditure from 01/09/2023 to 31/08/2024

<u>Results</u> <u>2022/23</u>		<u>Results for</u> <u>Period</u>	<u>Budget</u> <u>2023/24</u>
18600	Session Fees and Retainers/sn:	30949	19000
73960	Early Years Grant	106033 ✖	74000
5767	Other Grants and Funding	3800	5000
125	Milk	170	100
1396	Fundraising	980	1000
230	Social Events, Trips Etc.	384	400
242	Bank Account Interest	532	250
364	Other Income	1549	100
218	Uniform	154	300
100902	Total Income	144551	100,150
69726	Salaries/Pension	76842 ✖	70,000
6447	HMRC	552 ✖	7,000
473	Payroll	482	475
13414	Rent	12988	13,000
1338	Insurance / Registration	1532	1,450
1261	Durable equipment	681	1,000
782	Replenishable equipment / usat	894	800
2147	Telephone, postage & stationer	1502	1,500
171	Staff training / SEN	409	1,000
0	Travel expenses / trips	0	400
875	Milk & Refreshments	1048	900
796	Gifts / Presents / Social	1180	500
48	Fundraising Costs	57	100
681	Uniform	241	500
250	Other	1158	500
98409	Total Expenditure	99566	99,125

2493 **Overall Surplus / Deficit for period** 44,985

balance @ 01/09/2023

Cash
Bank Current A/c 12,643
Bank Reserve A/c 26,188

balance @ 31/08/2024

Cash
Bank Current A/c 33,095
Bank Reserve A/c 50,720

Certified as true and correct *E. Fien* Date 26/05/2025

Treasurer *Dimmons*

Chairperson *L. Purbrick*

* £13910 received for next school year 24/25
* HMRC payments covered by MAT fee,
Salaries higher due to MAT leave

CHIPPING SODBURY PRE-SCHOOL

Reconciliation Sheet 31/08/2024

Bank Reconciliation

Current Account Bank Statement Balance	£33,095.42
Credits not banked	£0.00
	£0.00
	<u>£33,095.42</u>

Cheques not presented -

Total

£33,095.42

Reserve Account Bank Statement Balance	£50,720.37
Petty Cash	£0.00
Pre-School Float	£0.00

Balance @ 31/08/2024

£83,815.79

£24,000
transferred 26/03

Cash Book Reconciliation

Balance @ 01/09/2023	£38,831.26
Income @ Month End	£144,551.39
	<u>£183,382.65</u>
Expenditure @ Month End	£99,566.39
Balance @ 31/08/2024	<u>£83,816.26</u>

Reconciliation Checked & Agreed

Treasurer... Simmons

Date... 26/05/25

ChairPerson... Lucy Porbrick