

Chipping Sodbury Preschool AGM

Friday 18th July 2025

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:

Gemma Curthoys – Abi Baines/Lucy Purbrick

Caroline Wilkinson – Emma Beesley/Gemma Curthoys

Abi Baines – Caroline Wilkinson/Zoe Ireland

Hannah Miles – Jessica Smith/Lucy Purbrick

Jodie Liddington – Gemma Curthoys/ Caroline Wilkinson

Thank you to Lucy for all her hard work as she steps down as chair.

CHIPPING SODBURY PRE-SCHOOL

Reconciliation Sheet 31/08/2025

Bank Reconciliation

Current Account Bank Statement Balance	£17,527.36
Credits not banked	£0.00
	£0.00
	<u>£17,527.36</u>
Cheques not presented -	

Total

£17,527.36

Reserve Account Bank Statement Balance	£81,114.51
Petty Cash	£0.00
Pre-School Float	£0.00
Balance @ 31/08/2025	<u>£88,641.87</u>

Cash Book Reconciliation

Balance @ 01/09/2024	£83,815.79
Income @ Month End	£118,706.23
	<u>£202,522.02</u>
Expenditure @ Month End	£103,877.96
Balance @ 31/08/2025	<u>£98,644.06</u>

Reconciliation Checked & Agreed

Treasurer: 

Date: 28/05/26

Income & Expenditure from 01/09/2024 to 31/08/2025

Results 2023/24		Results for Period	Budget 2024/25
30949	Session Fees and Retainers/sn:	23986	20000
106033	Early Years Grant	86475	90000
3800	Other Grants and Funding	5417	5000
170	Milk	91	200
980	Fundraising	704	1000
384	Social Events, Trips Etc.	372	400
532	Bank Account Interest	789	500
1549	Other Income	223	100
154	Uniform	689	300
144551	Total Income	116706	117,500
76842	Salaries/Pension	74792	80,000
552	HMRC	8973	7,000
482	Payroll	477	500
12986	Rent	12405	13,000
1532	Insurance / Registration	1399	1,500
681	Durable equipment	1202	1,000
894	Replenishable equipment / usat	1239	800
1502	Telephone, postage & stationer	1662	1,500
409	Staff training / SEN	204	1,000
0	Travel expenses / trips	0	0
1048	Milk & Refreshments	1029	1,200
1180	Gifts / Presents / Social	1371	1,000
57	Fundraising Costs	15	100
241	Uniform	440	500
1158	Other	669	500
99566	Total Expenditure	103877	109,600
<u>44985</u>	Overall Surplus / Deficit for period	<u>14829</u>	
balance @ 01/09/2024			
Cash			
	Bank Current A/c	33,095	
	Bank Reserve A/c	50,720	
balance @ 31/08/2025			
Cash			
	Bank Current A/c	17,527	
	Bank Reserve A/c	81,115	

Certified as true and correct

Date 28/5/26

 

