

HARROLD PRE-SCHOOL



AGM 19th October 2022
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Chairs Report

1.0	Summary of the last academic year
1.1	<p>The past year has been another busy and successful time for the Pre-School. The team has continued to work hard to provide the highest quality care to all of the children while we still had the threat of Covid looming over us. There has been yet another successful transition for the Sea Lions into Primary School thanks to the continued close links with the Primary School and the opportunities to experience school life in the summer term.</p> <p>Some of the notable achievements from the year were:</p> <ul style="list-style-type: none">• Congratulations on a great Ofsted inspection.• To be able to invite parents back into the Pre School for events such as Sports Day.• Continuing to embed the New EYFS curriculum, which is personalised to our community.• Changing the opening hours of the Pre School to be able to provide full time care for our community.
2.0	Staff
2.1	<p>Once again thank you to all the staff who continue to do a fantastic job caring for the children and providing them with high quality learning opportunities throughout the year.</p> <p>We know it has been a year full of challenges and we want you all to know just how amazing you are!</p>
3.0	Management Committee
3.1	<p>The Management Committee has been consistent this year and I would like to thank you all for your time and effort.</p> <p>Going forward, Liz, Sally and I have volunteered to stay on the Committee and we would really welcome additional members to help to continue to improve the running of the Pre School.</p>

	<p>The Pre-School constitution provides for new members to volunteer at the AGM with specific roles being allocated at the first management meeting. For those interested in joining the Committee please let me know and we can send you the New Committee members welcome pack.</p> <p>The first management meeting will take place in November/December, with quarterly meetings thereafter.</p>
4.0	Fundraising committee
	<p>A huge thank you to Nicky, Helen & Jo for reinstating the fundraising team. All their efforts will provide the Pre School with much needed extra funds.</p> <p>Please let them know if you are interested in joining the team.</p>
5.0	The year ahead
5.1	<p>Despite having low numbers initially this year, I have no doubt we will have another positive, successful year for Pre-School.</p> <p>Key areas of focus for this year will be:</p> <ul style="list-style-type: none"> • Continue to deliver high quality childcare in line with the new EYFS Framework • Continue to work closely with Harrold Primary School and academy leadership CMAT. • Resolve our ongoing lease discussions with CMAT

NEPB

Chair 19/10/22

E Hirst

Treasurer 19/10/22

Harrold Pre School Profit and Loss Account as at 31 August 2022

Summary	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	P&L for the year
Income													
Grant	3,794.70		7,589.40	2,510.31	4,302.61	4,302.61	4,121.39	3,172.54	3,122.50	3,122.50	3,122.50	4,393.30	43,554.36
Furlough													0.00
Fees	720.00	45.00	490.00	165.00	2320.00	1005.00	150.00	3272.50	3,017.50	1,246	405	224.50	13,060.30
Fundraising		47.5			51.83					17.86			117.19
Credits/Refunds			126.93		232.42				6.02				365.37
Other													
Total Income	4,514.70	92.50	8,206.33	2,675.31	6,906.86	5,307.61	4,271.39	6,445.04	6,146.02	4,386.16	3,527.50	4,517.80	57,097.22
Expenses													
Wages	4,431.55	4,095.74	4,473.34	4,372.64	4376.97	4062.21	4039.69	4622.46	4575.92	4,709.64	4,445.83	4,660.61	52,866.60
Tax/HMRC	0		110.79	435.33			54.9			182.48		404.82	1,188.32
Pension	150.92	116.74	151.73		268.98	26.25	248.47	26.25	370.99	164.52		143.94	1,566.29
Payroll Company	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25	26.25		315.00
BT	63.59	63.59	64.19	63.59	63.59	63.59	63.59	75.2	95.75	96.05	95.75		904.23
Registrations	0	35.00								52			87.00
Supplies	271.52	98.86	315.58	84.38	266.58	215.89	44.53	130.51	769.13	127.87	151.25	70.6	2,546.70
Uniform	0												0.00
Training	202	12.00	12.00	162		12	12	12	12	12	12	12	484.00
Insurance	0						924.24						924.24
Equipment	43		20	57.46	19.24	32.4							172.10
Subscriptions	0			95.00									95.00
Fundamentals													0.00
IT & Website	9.78	0.79	0.79	80.78	0.79	0.79				129			375.50
Petty Cash	0.00		10.00	325.00		13.00							
Total Expenses	5,198.61	4,448.97	5,184.67	5,552.43	5,184.40	4,413.13	5,426.67	4,866.42	5,800.04	5,499.81	4,758.58	5,413.97	61,747.70
Net Income	- 683.91	-4356.47	3,021.66	2,877.12	1722.46	894.48	-1155.28	1,578.62	345.98	- 1,113.65	- 1,231.08	- 796.17	-4,650.48
Opening Bank Balance - Santander	68,966.56	68,323.36	64,074.69	66,962.84	64,070.72	65,933.56	66,461.10	65,476.91	67,571.04	63,267.34	58,430.46	53,653.62	
Opening Bank Balance - Barclays						0.00					4,127.64		
Account Transfers - from Santander to Barclays													
Closing Account Balance - Santander	68,323.36	64,074.69	66,962.84	64,070.72	65,933.56	66,461.10	65,476.91	67,571.04	63,267.34	58,430.46	53,653.62	53,007.27	
Closing Account Balance - Barclays										4127.64		14917.71	

Signed By:

Liz Hirst Treasurer 2021/22
Nikki Webb Chair 2021/22

Auditor

Name: L. Cubitt
Address: 16a Clarendon Crescent CV32 6NK

Signed: Auditor 2021/22

Date:

31/01/23

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2022

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2021 to 31 August 2022

Income		£
	Fees/Donations	13,060.30
	Grant Income	43554.36
	Fundraising	117.19
	Refunds	365.37
	Total Income	57,097.22

Expenditure		
	Wages	52,866.60
	Tax/HMRC	1,188.32
	Pension	1,566.29
	Payroll Company	315.00
	BT	904.23
	Registrations	87.00
	Supplies	2,546.70
	Uniform	0.00
	Training	484.00
	Insurance	924.24
	Equipment	172.10
	Subscriptions	95.00
	IT & Website	222.72
	Petty Cash	375.50
	Total Expenditure	61,747.70

Net Profit/Loss **-4,650.48**

Current Account Balance (Barclays)	14,917.71
Current Account Balance (Santander)	53,007.27
Total Current Account Balance	67,924.98

Restricted Funds **23,290.43**

Signed By:

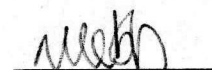
Liz Hirst

Treasurer 2021/22



Nikki Webb

Chair 2021/22



Auditor

Name:

LOCKY CUBITT

Address:

16a Clarendon Crescent, CV325NR

In my opinion the financial statement gives a true and fair view of the state of affairs at Harrold Pre School as at 31 August 2022

Signed:

Auditor 2021/22



Date:

31/01/23