

HARROLD PRE-SCHOOL



AGM 7th November 2024

Chairs Report

1.0	Summary of the last academic year
1.1	<p>The past year has been another busy and successful time for Pre-School. The team has continued to work hard to provide the highest quality care and education to all of the children. 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">• Successfully embedding the Shrimps within the Pre School while maintaining the high-quality provision for both Dolphins and Sea Lions.• Events such as Christmas and Sports Day
2.0	Staff
2.1	<p>Staffing has remained consistent over the past year.</p> <p>We are very fortunate to have a team of stable and committed members of staff who have been an amazing team together for the past 6 years.</p> <p>That consistency enables them not only to work together fantastically as a team but also to know our local families and children very well.</p> <p>I feel that strength and continuity really helps provide the children with the best start to their early education.</p>
3.0	Management Committee
3.1	<p>The Management Committee has remained consistent this year and I would like to thank you all for your time and effort.</p> <p>Going forward, Liz will be stepping down from her role as treasurer. I would like to take this opportunity to thank Liz for all her hard work and dedication to the role over the past few years. We couldn't have done it without you!</p> <p>I will also be stepping down from my role as Head of Committee having completed the designated 4 years allowed. I have thoroughly enjoyed working alongside the Purple Ladies and other committee members and they have made my job a lot</p>

	<p>easier.</p> <p>Going forward Nicky Purser will be taking over from Liz as Treasurer and Mark Bates will become Head of Committee. I thank them both for agreeing to take on the respective roles and wish them every success.</p> <p>The Pre School welcomes any additional help from parents/carers and wider school community to support with the maintenance and fundraising for the Pre School. For example, organising maintenance days to keep the Pre School looking its best and helping with fundraising events.</p>
4.0	Fundraising committee
	<p>Thank you to Nicky and Isabel for their continued support with fundraising this past year. I know it has been challenging at times with limited support.</p> <p>As a charity run Pre School, fundraising is an essential part to keeping the Pre School running successfully.</p> <p>Going forward, if any parents/carers can support Isabel in fundraising please do speak to her. She would very much appreciate the help.</p>
5.0	The year ahead
5.1	<p>Numbers for the current academic year continue to look healthy, and I have no doubt the Pre School will have a positive and successful year.</p> <p>As I will be stepping down as Head of Committee today, I just want to take this opportunity to say what an honour it has been to work alongside the amazing Purple Ladies who really are the heart of early education in our community, and we are so very lucky to have them. I wish the Pre School continued success in the future.</p>

Harrold Pre School
Income and Expenditure Summary
Period: 1 September 2023 to 31 August 2024

Income		£
	Fees	25,887.12
	Grant Income	74589.04
	Fundraising	1,121.61
	Refunds	75.27
	Total Income	<u>101,673.04</u>

Expenditure		
	Wages	-65,376.19
	Tax/HMRC	-3,914.20
	Pension	-2,577.67
	Payroll Company	-338.80
	Phone / Internet	-1234.89
	Registrations	-52.00
	Uniform	-104.09
	Supplies	-2,210.42
	Marketing	-100.00
	Training	-449.30
	Insurance	-1,120.12
	Equipment	-517.25
	Subscriptions	-208.81
	IT & Website	-129.00
	Gifts	-407.50
	Total Expenditure	<u>-78,740.24</u>

Net Profit/Loss 22,932.80

Current Account Balance (Barclays)	83,515.91
Current Account Balance (Santander)	1,235.68
Total Current Account Balance	84,751.59

Restricted Funds **23,568.05**

Signed By:

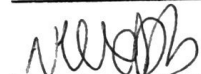
Liz Hirst

Treasurer 2023/24



Nikki Webb

Chair 2023/24



Auditor

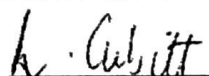
Name:

Address:

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 2024

Signed:

Auditor 2023/24


08/01/25

Date:

Harrold Pre School Profit and Loss Account as at 31 August 2024

Summary		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	P&L for the year
Income	Grant	3,709.65	3,709.65	3,709.65	10,224.99	3,053.47	7,017.26	5,670.60	11,464.83	7,636.98	7,636.98	7,636.98	1118	74,589.04
	Fees	5,273.00	2,110.40	2,672.00	1126.00	3742.82	3745.50	1995.75	1849.00	2,187.50	712	478	0.00	25,887.12
	Fundraising	500	52.8	328	-19.19	0.00	0.00	0	-40.00	0	-30	330.00	0.00	1,121.61
	Credits/Refunds	0	0	0	0	0	0	0	0.00	75.27	0	0	0	75.27
Total Income		9,482.65	5,872.85	6,709.65	11,331.80	6,796.29	10,762.76	7,666.35	13,273.83	9,899.75	8,319.43	8,439.68	1,118.00	101,673.04
Expenses														
Wages		-4,588.46	-5,550.92	-4,905.70	-5,889.39	-5,145.88	-5,269.38	-5,144.84	-5,598.55	-5,770.1	-5,928.65	-5,934.41	-5,649.31	-65,376.19
Tax/HMRC		-292.59	-530.56	-376.69	0	-315.32	0	-320.67	-866.74	-425.19	0	-853.95	-432.49	-3,914.20
Pension		-142.25	0	-434.72	-202.23	0	-413.67	0	-201	-231.33	-486.47	-242.58	-223.42	-2,577.67
Payroll Company		-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-28	-30.8	-338.80
Phone/Internet		-109.54	-109.54	-520.72	-109.54	-64	0	0	0	0	-268.37	-26.59	-26.59	-1,234.89
Registrations		0	0	0	0	0	0	0	0	0	-52	0	0	-52.00
Uniform		0.00	0	0	0	0	0	0	0	-104.09	0	0	0	-104.09
Supplies		-225.41	-110.63	-306.1	-99.23	-190.76	-153.39	-476.48	-117.84	-175.68	-97.74	-220.99	-36.17	-2,210.42
Marketing		0	0	0	0	0	-100	0	0	0	0	0	0	-100.00
Training		0	0	0	0	0	0	-50	-150	0	0	-249.3	0	-449.30
Insurance		0	0	0	0	0	0	0	-1120.12	0	0	0	0	-1,120.12
Equipment		0	-37	-10.75	0	0	-198.78	0	-74.96	-152.13	-43.63	0	0	-517.25
Subscriptions		0	-8.99	-35	-79.99	0	0	-74.88	-1.99	-1.99	-1.99	-1.99	-1.99	-208.81
IT & Website		0	0	0	0	0	0	0	0	-129	0	0	0	-129.00
Gifts		0	0	0	0	-200	0	0	0	0	0	-207.5	0	-407.50
Total Expenses		-5,386.25	-6,375.54	-6,617.68	-6,408.38	-5,943.96	-6,163.22	-6,094.87	-7,859.20	-7,017.51	-6,906.85	-7,765.31	-6,401.37	-78,740.24
Net Income		4,096.40	-502.79	91.97	4,923.42	2,852.33	4,599.54	1,571.48	5,614.63	2,882.24	1,412.58	674.37	-5,283.37	22,932.80
Opening Bank Balance - Santander		1,400.50	1,400.50	1,400.50	1,400.50	1,320.51	1,320.51	1,320.51	1,245.63	1,243.64	1,241.65	1,239.66	1,237.67	
Opening Bank Balance - Barclays		60,918.29	64,514.69	64,011.90	64,103.87	69,107.28	71,959.61	76,559.15	78,205.51	83,822.13	86,706.36	88,120.93	88,797.29	
Closing Account Balance - Santander		1,400.50	1,400.50	1,400.50	1,320.51	1,320.51	1,320.51	1,245.63	1,243.64	1,241.65	1,239.66	1,237.67	1,235.68	
Closing Account Balance - Barclays		64,514.69	64,011.90	64,103.87	69,107.28	71,959.61	76,559.15	78,205.51	83,822.13	86,706.36	88,120.93	88,797.29	83,515.91	

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Liz Hirst Treasurer 2023/24

Nikki Webb Chair 2023/24

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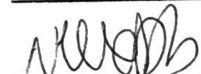
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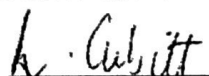
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