



@ Pear Tree Family hub
Broad street
Bromsgrove
B61 8LW
01527 870828
info@sidemoorpreschool.co.uk

Sidemoor Pre-School Annual General Meeting Wednesday
10th November 2021

Attendance;

Victoria Harold. Eliza Smith. Claire Caldicott.
Staff; Toni Cooke. Katie Buckley. Jo Fry.

Apologies;

N/A

Welcome;

Everyone was welcomed by Victoria Harold she informed all that everything discussed at the meeting was private and confidential and was not to be discussed outside of the meeting.

Minutes;

These were presented and duly signed as a true copy of the 2020 AGM.

Matters Arising;

None

Resignations;

Laura Hardie

A vote of thanks was given by Victoria to the resigning member.

Elections;

Each family has one vote to select a member of the committee; staff are not permitted to vote.

Victoria informed all present that to be on the committee that they will have to be DBS and Ofsted checked.

The committee members are responsible for any major incidents & they need to be prepared to help out when needed

The following people were voted on the committee;

No new members this year due to covid 19

Pre-school (report) see attached

Chairs (Report) see attached

Treasurers (report) see attached

Safeguarding;

2 families are on child in need

Health & Safety;

None

Any other business;

None

Date of next meeting to be arranged within the limits of covid 19

SIDEMOOR PRE-SCHOOL
BUSINESS SAVER ACCOUNT

PERIOD ENDED 31 AUGUST 2021

INCOME

EXPENDITURE

Interest

4.97

4.97

0.00

SURPLUS OF INCOME OVER EXPENDITURE

4.97

BANK BALANCE BROUGHT FORWARD

23,362.09

BANK BALANCE CARRIED FORWARD 31/08/2019

23,367.06

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER

Robert



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's
report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Sidemoor Preschool

On accounts for the year
ended

August 2021

Charity no
(if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in any material respect:

- * accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Robert Chance

Date:

2/2/22

Name:

ROBERT CHANCE

Relevant professional
qualification(s) or body
(if any):

FGCA

Address:

S/O NEAL & CO ACCOUNTANTS
364 PARK