

Annual general Meeting.

Tuesday 12th November 2024 at 9.15

Chairs Report

A very quiet start for the committee it's taken a long time to get new members involved. Eliza continued as chair supported by Georgina & Karen. Clare Almquest joined in the summer term. We are still waiting for all DBS and ey2's to be processed it is taking Ofsted a long time to do this.

Following on from our investigation with HMRC minimum wage team, the committee had to re do all the staff wage structure and rewrite contracts, this has now been completed, we did have to pay a fine to HMRC because staff were having to pay for their own uniform trousers and it came out on paper that this took them below minimum wage over the year. Trousers are now supplied every September.

Eliza left in June due to health reasons she was presented with a bouquet & a voucher for all her work on the committee.

In the interim Toni took over and is taking role of chair until someone else volunteers for the position.

The summer term the committee organised a trip to Little Owl farm Park this was enjoyed by all the families who attended.

The committee would like to thank all the staff for their continued hard work during this difficult term due to high levels of staff illness.

SIDEMOOR PRE-SCHOOL MAIN ACCOUNT

PERIOD ENDED 31 AUGUST 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Funding	137,747.66	Wages	103,859.41
Fees	6,995.60	PAYE	16,443.65
Milk and snacks	236.50	Staff training	949.09
Miscellaneous income	23.98	Milk and snacks	218.50
Apprenticeship	0.00	Staff pensions	4,109.58
		Telephone	1,063.11
		Rent	6,331.74
		Website Costs	0.00
		Consumables	1,633.58
		Insurance	817.55
		Compliance costs	146.68
		Maintenance	0.00
		Miscellaneous expenses	8,637.57
	<u><u>145,003.74</u></u>		<u><u>144,210.46</u></u>
		SURPLUS OF INCOME OVER EXPENDITURE	793.28
		BANK BALANCE BROUGHT FORWARD	117,224.63
		BANK BALANCE CARRIED FORWARD 31/08/2025	118,017.91

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

**SIDEMOOR PRE-SCHOOL
FUNDRAISING ACCOUNT**

PERIOD ENDED 31 AUGUST 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Fundraising	307.54	Consumables	300.14
Other	5,361.00	Equipment	1,138.71
Transfer	2,000.00	Admin	0.00
		Garden	4,246.64
		Miscellaneous expenses	1,241.28
	<u>7,668.54</u>		<u>6,926.77</u>
	SURPLUS OF INCOME OVER EXPENDITURE		741.77
	BANK BALANCE BROUGHT FORWARD		1,441.02
	BANK BALANCE CARRIED FORWARD 31/08/2025		2,182.79

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

SIDEMOOR PRE-SCHOOL
BUSINESS SAVER ACCOUNT

PERIOD ENDED 31 AUGUST 2025

<u>INCOME</u>		<u>EXPENDITURE</u>
Interest	342.95	
	<u>342.95</u>	<u>0.00</u>
SURPLUS OF INCOME OVER EXPENDITURE		342.95
BANK BALANCE BROUGHT FORWARD		23,790.42
BANK BALANCE CARRIED FORWARD 31/08/2025		24,133.37

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER K Fellows

SIDEMOOR PRE-SCHOOL MAIN ACCOUNT

PERIOD ENDED 31 AUGUST 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Funding	137,747.66	Wages	103,859.41
Fees	6,995.60	PAYE	16,443.65
Milk and snacks	236.50	Staff training	949.09
Miscellaneous income	23.98	Milk and snacks	218.50
Apprenticeship	0.00	Staff pensions	4,109.58
		Telephone	1,063.11
		Rent	6,331.74
		Website Costs	0.00
		Consumables	1,633.58
		Insurance	817.55
		Compliance costs	146.68
		Maintenance	0.00
		Miscellaneous expenses	8,637.57
	<u><u>145,003.74</u></u>		<u><u>144,210.46</u></u>
		SURPLUS OF INCOME OVER EXPENDITURE	793.28
		BANK BALANCE BROUGHT FORWARD	117,224.63
		BANK BALANCE CARRIED FORWARD 31/08/2025	118,017.91

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

**SIDEMOOR PRE-SCHOOL
FUNDRAISING ACCOUNT**

PERIOD ENDED 31 AUGUST 2025

<u>INCOME</u>		<u>EXPENDITURE</u>	
Fundraising	307.54	Consumables	300.14
Other	5,361.00	Equipment	1,138.71
Transfer	2,000.00	Admin	0.00
		Garden	4,246.64
		Miscellaneous expenses	1,241.28
	<u>7,668.54</u>		<u>6,926.77</u>
SURPLUS OF INCOME OVER EXPENDITURE			741.77
BANK BALANCE BROUGHT FORWARD			1,441.02
BANK BALANCE CARRIED FORWARD 31/08/2025			2,182.79

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER *K Fellows*

SIDEMOOR PRE-SCHOOL
BUSINESS SAVER ACCOUNT

PERIOD ENDED 31 AUGUST 2025

<u>INCOME</u>		<u>EXPENDITURE</u>
Interest	342.95	
	<u>342.95</u>	<u>0.00</u>
SURPLUS OF INCOME OVER EXPENDITURE		342.95
BANK BALANCE BROUGHT FORWARD		23,790.42
BANK BALANCE CARRIED FORWARD 31/08/2025		24,133.37

CHAIRPERSON

TREASURER

INDEPENDENT EXAMINER K Fellows