

PRE-SCHOOL AGM

THURSDAY 18TH NOVEMBER 2021

CHAIR PERSON REPORT: MELANIE ASHLEY

Pre-School is running really well & Kelly runs everything really effectively with staff, children & Parents/Carers.

It's been hard to get more involved due to having no fundraisers due to the covid pandemic.

Staff have worked really well to cope with the changes & guidance over the past year & covid hasn't really affected the setting like other settings.

Staff wages have been reviewed & pay rises been addressed.

No fundraisers inside for the past 18 months

Helen Attle finished her part-time position but stayed on as relief staff.

Tiegan Garfield started apprenticeship.

New staff member Heather Dawson

Hopefully fundraisers will pick up & more can go ahead.

Thank you to all staff for hard work during a very testing time & for keeping everyone safe. All staff work very hard & have also completed various online training courses.

Hopefully the next coming year will be a better one.

Melanie Ashley

(Chairperson)

PAPPLEWICK PRE-SCHOOL

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MANAGERS REPORT

Thank you for joining tonight's meeting & welcome to those that are new to the setting. Just a reminder for those that don't know that all information addressed in the AGM is for the previous year running & not this new academic year.

Numbers have been good over the past year with a couple of children with additional needs. There's been alot more children using 30 hours childcare as well which makes a difference to funding as well. There's also been more paying parents over the last term.

It is our duty of care to address the needs of all children & a couple do have more of a one to one support even though we don't get the extra funding. We are not a profit making organisation & you have to remember there may be a loss some years due to where children's funding fall or the number of children with additional needs that we have.

All staff, apart from Helen Attle worked through the Covid pandemic & adapted really well to the changes. Staff also completed more online training to keep up to date with things & whilst there were less children coming in.

We did really well keeping children & staff safe & well. I was the only member of staff who suffered with the virus during the first lockdown (October 2020) Lindsay tested positive before the Summer.

Parents/Carers still don't enter the building unless they need to speak to staff confidentially. The children come in really well leaving Parents/Carers at the door & we've noticed there's less anxiety. We will be keeping this process in place from now on.

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Helen Attle finished her part-time position with us to work on the farm but she still comes in if we need her for relief.

Tiegan Garfield came in at the end of last term to decide if she wanted to do her level 3 apprenticeship. She decided to make the jump & has now started her training with us.

New staff member Heather Dawson joined us in September & is level 3 qualified.

Forest schools is still going really well & we have applied for the forest school accreditation now that Sally has built a portfolio up & got the evidence needed. In order for it to be

completed Georgia has undertaken the out door first aid training & has also booked on to do the Forest School leader level 3 in January 2022. Sally has got a zoom meeting with the FSA next week to finalise everything.

Georgia set the dance club up which was going really well until we went on lock-down, however, we will still be setting this back up again after the half term.

Thank you for everyone's support over the past year. All staff have been amazing. Thank you to Melanie for all the support given to myself & staff whilst I was absent before the Easter break. Thank you also to Sarah , the Village Hall Manager for all the support with the building & allowing us to use both rooms over the past year whilst we've been offering longer hours.

I'm hoping this next year's fundraising is going to be a better one & we have more support from Parents/Carers. We're also hoping we can do the Nativity for Parents/Carers this year but we will keep checking the government guidance.

Signed:

Name:

Date:

PAPPLEWICK PRE SCHOOL GROUP
STATEMENT OF AFFAIRS YEAR ENDED 31 AUGUST 2021

Fixed Assets

IT Equipment	0.00	
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Current Assets

Barclays Bank	115,677.93	
Petty Cash Inc Floats	211.33	
Other Debtors	72.00	115,961.26

Current Liabilities

Deferred Income	-10,237.00	
Trade Creditors	-597.40	
PAYE	-1,650.24	
Pension	-345.17	
		-12,829.81

Working Capital

103,131.45

Financed by:-

Opening Balance - Accumulated Fund		62,755.01
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Surplus of Income		40,376.44
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TOTAL

103,131.45

**PAPPLEWICK PRE SCHOOL GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2021**

INCOME	£	
Grants	125,858.29	
Fundraising	1,739.98	
Snacks & Fees	29,811.00	
Uniform Sales & Starter Packs	2,367.50	
Donations	725.00	
Bank Loyalty Rewards	0.65	
		160,502.42
 EXPENDITURE		
Wages	105,215.58	
Rent & Premises Expenses	10,177.00	
Insurance	464.34	
Toys	588.69	
Consumables	473.75	
Fundraising Costs	201.00	
Stationery, Printing & Postage	86.34	
Software & Hardware	781.87	
Telephone & Wifi	133.00	
Milk & Snacks	346.89	
Memberships & Subscriptions	220.00	
Bank Charges	81.90	
Cleaning & Hygiene	292.55	
Staff Uniform	331.68	
Staff Training	24.99	
Uniform for Children	706.40	
		120,125.98
		40,376.44
Surplus of Income over Expenditure		

INCOME

Grants:-

Notts County Council	125,858.29
Fundraising	1,739.98
Fees & Lunch Clubs	29,811.00
Donations & Commissions & Uniforms	3,093.15
	160,502.42

COMPARISON OF ACCOUNTING YEARS

	2021	2020
<u>INCOME</u>		
	£	£
Fees	29,811.00	8,326.45
Fundraising	1,739.98	1,525.91
Grants	125,858.29	100,034.53
Sundry Income	3,093.15	3,562.50
	160,502.42	113,449.39
<u>EXPENSES</u>		
Wages	105,215.58	97,749.94
Rent & Premises Expenses	10,177.00	7,004.00
Milk & Food	346.80	269.12
Toys & Consumables	1,062.44	519.38
Postage/Stationery/Phone	133.09	317.51
Insurance/Subscriptions	684.34	516.17
Misc	2,506.73	1,090.41
	120,125.98	107,466.53

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