

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: MON 22nd MAY 2023

CHAIRPERSON REPORT: MELANIE ASHLEY

Thank you for coming to tonight's meeting & welcome to those that are new to the setting & to those that have come for more information about how things are running.

We seem to have much lower numbers on the Committee & it's something that myself & Kelly have spoken about to try & promote over the following year.

It's been very trying times since the Covid pandemic but everything seems to be getting back to normal now & we can focus on more fundraising events.

Numbers have been good over the past year but I understand they will be lower over the next couple of years. This can be quite concerning when it's a charity & staff wages, rent & consumables are going up but not much more in funding from the government.

Georgia Wright completed her Level 3 Forest School training & I've witnessed the sessions going ahead which have been a great asset to the setting. We seem to be drawing more Parents to the setting wanting their children to be part of outdoor learning.

Tiegan Garfield will be interviewed for a position after she's completed her level 3 apprenticeship training.

Sarah Slack went off on maternity leave in November.

I seem to be spending a lot of time coming into the setting which I didn't expect. Going forward I would like to appoint a Vice chairperson in order for us to work together & share the workload.

Thank you for everyone's support over the past year & Thank you to all staff.

Chairperson Name: Melanie Ashley

Signature: M. Ashley

Date: 22/5/2023

PAPPLEWICK PRE S STATEMENT OF AFFAIRS YEAR

Fixed Assets

IT Equipment

Current Assets

Barclays Bank
Petty Cash Inc Floats
Other Debtors

Current Liabilities

Deferred Income
Trade Creditors
PAYE
Pension

Working Capital

Financed by:-

Opening Balance - Accumulated Fund

Surplus of Income

TOTAL

**PAPPLEWICK PRE S
INCOME & EXPENDI'
YEAR ENDED 31 /**

INCOME

Grants
Fundraising
Snacks & Fees
Uniform Sales & Starter Packs
Donations
Bank Loyalty Rewards

EXPENDITURE

Wages
Rent & Premises Expenses
Insurance
Toys
Consumables
Fundraising Costs
Stationery, Printing & Postage
Software & Hardware
Telephone & Wifi
Milk & Snacks
Memberships & Subscriptions

Bank Charges
Cleaning & Hygiene
Staff Uniform
Staff Training
Uniform for Children

Surplus of Income over Expenditure

INCOME

Grants:-

Notts County Council

Fundraising

Fees & Lunch Clubs

Donations & Commissions & Uniforms

COMPARISON OF ACCOUNTING YEARS

INCOME

Fees
Fundraising
Grants
Sundry Income

EXPENSES

Wages
Rent & Premises Expenses
Milk & Food
Toys & Consumables
Postage/Stationery/Phone
Insurance/Subscriptions
Misc

SCHOOL GROUP
ENDED 31 AUGUST 2021

0.00

115,677.93
211.33
72.00

115,961.26

-10,237.00
-597.40
-1,650.24
-345.17

-12,829.81

103,131.45

62,755.01

40,376.44

103,131.45

**CHOOOL GROUP
TURE ACCOUNT
AUGUST 2021**

£

125,858.29

1,739.98

29,811.00

2,367.50

725.00

0.65

160,502.42

105,215.58

10,177.00

464.34

588.69

473.75

201.00

86.34

781.87

133.00

346.89

220.00

81.90
292.55
331.68
24.99
706.40

120,125.98

40,376.44



125,858.29

1,739.98

29,811.00

3,093.15

160,502.42

2021

£

29,811.00
1,739.98
125,858.29
3,093.15

160,502.42

105,215.58
10,177.00
346.80
1,062.44
133.09
684.34
2,506.73

120,125.98

2020

£

8,326.45
1,525.91
100,034.53
3,562.50

113,449.39

97,749.94
7,004.00
269.12
519.38
317.51
516.17
1,090.41

107,466.53

PAPPLEWICK PRE-SCHOOL

AGM: MONDAY 22nd MAY 2023

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 more children using 30 hours childcare which makes a difference to funding as well. There's also been more paying parents over the last term & some that have done extra & paid for the extra hours each term.

It is our duty of care to address the needs of all children & one child requires 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.

We've had a hard year with some children's behaviour & anxieties. This has been a knock on effect from the Covid pandemic as the children we have are classed as Covid children. It took some time but we got the children's behaviour & anxieties addressed & where we wanted them to be following the EYFS & development.

We've continued to let Parents/Carers leave their children at the door which works really well at drop off times. The children come in being less anxious & we're able to start our day without having Parents/Carers hanging around.

Georgia has completed her Level 3 Forest School training & the sessions are going amazingly well.

We've started fundraising events again & have only been small ones but now everything is pretty much back to normal we will look more into doing more events going forward. Kim Beard, our treasurer will be organising more events with her ideas.

Tiegan Garfield continues with her Level 3 apprenticeship & should finalise in July 2023. The committee will arrange an interview going forward if she wishes to stay in a position from September 2023.

Sarah Slack went on Maternity leave in November 2022.

Thank you for everyone's support over the past year.

I'm hoping this next year's fundraising is going to be a better one & we have more support from Parents/Carers.

Numbers are very low over the next couple of years due to low birth rates. We will need to look at more advertising & sorting the website out again.

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WINDYBERRY REPORT

Date: 22/05/23

Name: KERRY WRIGHT

Signed: KERRY WRIGHT