

**PAPPLEWICK PRE SCHOOL GROUP
INCOME & EXPENDITURE ACCOUNT
YEAR ENDED 31 AUGUST 2023**

INCOME	£	
Grants	103,003.03	
Fundraising	2,055.00	
Snacks & Fees	11,480.70	
Uniform Sales & Starter Packs	741.50	
Donations	536.50	
Bank Loyalty Rewards	7.09	
		117,823.82
 EXPENDITURE		
Wages	124,299.72	
Rent & Premises Expenses	11,578.00	
Insurance	484.33	
Toys	1,328.58	
Consumables	1,188.96	
Fundraising Costs	25.77	
Stationery, Printing & Postage	80.57	
Software & Hardware	867.90	
Telephone & Wifi	127.20	
Milk & Snacks	243.23	
Memberships & Subscriptions	240.40	
Bank Charges	137.41	
Cleaning & Hygiene	201.91	
Staff Uniform	0.00	
Staff Training	519.00	
Uniform for Children	278.40	
Misc, inc day trips, advertising	750.56	
Depreciation	116.33	
		142,468.27
 Surplus of Income over Expenditure		-24,644.45

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PAPPLEWICK PRE SCHOOL GROUP
STATEMENT OF AFFAIRS YEAR ENDED 31 AUGUST 2023

Fixed Assets

IT Equipment	232.66	
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Current Assets

Barclays Bank	99,391.84	
Petty Cash Inc Floats	435.19	
Other Debtors	424.00	100,483.69

Current Liabilities

Trade Creditors	-789.00	
PAYE	-1,761.36	
Other Creditors	-32.00	
		-2,582.36

Working Capital

97,901.33

Financed by:-

Opening Balance - Accumulated Fund	122,545.78
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Surplus of Income	-24,644.45
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TOTAL

97,901.33

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: WEDS 11th OCTOBER 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 previously but I understand they have been lower over the past year & will be this year. 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.

Well done also to Georgia for working towards level 5 & hope there's not too much work but hopes it brings good knowledge & support to the Pre-School.

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

I spent alot of time coming into the setting last term which I didn't expect. Going forward we appointed a Vice chairperson (Kim Beard) in order for us to work together & share the workload when needed.

We lost 3 members of staff, Sally, Cindy & Yvette.

Welcome to our team new members of staff Nikki & Natalie & both seem to be settling in very well.

Thank you for everyone's support over the past year & Thank you to all staff for making such a wonderful Pre-School for the children.

Thank you to the Manager Kelly for the running of Pre-School & ensuring everything is in place & runs smoothly.

I hope we have a good year going forwards

Chairperson Name: Melanie Ashley

Signature: 

Date: 11/10/2023

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: WEDS 11th OCTOBER 2023

MANAGERS REPORT: KELLY WRIGHT

Thank you to all of you for coming to tonight's meeting.

Everything seems to be getting back to normal now since the Covid pandemic & we can focus on more fundraising events & getting Parents/Carers involved more into the Pre-School setting.

Numbers have been good previous years but it's been lower over the past year & will be this year due to a national low birth rate. This will be quite concerning when it's a charity & staff wages, rent & consumables are going up but not much more in funding from the government, which myself & Mel have spoken about.

Georgia Wrioth has completed her Level 3 Forest School training which has been a very big asset to the setting. Georgia is also working towards level 5 which will be good support for myself in the long run of running Pre-School & supporting other staff.

Tiegan Garfield is in the process of completing her Apprenticeship training & wants to stay at Pre-School. I

We lost 3 members of staff last term Sally Beckwith, Cindy Newton & Yvette Garfield.

Welcome to our new members of staff Nikki Jarvis-Hurt & Natalie Morgan. Both staff have teacher qualifications which will also be a very big asset to the Pre-School.

Thank you for everyone's support over the past year & for supporting me in making the Pre-School what it is.

We are very lucky to have the space & surroundings that we have to give the children all the opportunities that we offer.

Thank you to Mel for supporting me over the past year in the running of Pre-School & for Kim with all her fundraising efforts.

A website for the Pre-School would be great to get up & running to get our business & information out to the community.

I hope we continue to have a good year going forwards & look forward to keep thriving the way we are.

Manager Name: KELLY WRIGHT

Signature: 

Date: 11/10/2023