

PAPPLEWICK PRE-SCHOOL

ANNUAL GENERAL MEETING: WEDS 16th OCTOBER 2024

CHAIR PERSON: : MELANIE ASHLEY

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

Georgia says she's going to sit with Kelly & draw up a fundraising plan in order to move forwards with new ideas, Pappfest has been attended again this year which is a good annual fundraiser.

Georgia Wrigtht has completed her level 5 which Kelly says has been really good support for herself in running Pre-School & supporting other staff. I understand she has now signed up to Nottingham University to study Early childhood studies. I wish her all the best in her studies & know she is a very good asset for the Pre-School.

Nikki Jarvis-Hurt started her Maternity leave at the end of the summer term. She gave birth to a lovely baby boy in September. Kelly & the staff stay in touch weekly with Nikki due to her eldest son attending Pre-School & keep her updated with everything going ahead in Pre-School.

Forest School is going really well & is the best thing about Pre-School & why families want to attend. We are one of few settings that offer this & the stay & play sessions are bringing families to the setting. Well done to Georgia in promoting these sessions & being a good coworker for Jess in order for her to complete her forest school training too.

Thank you for everyone's support over the past year & for supporting me & Kelly running Pre-School & making it one of the best in the area. We have an excellent team who all support each other really well & Kelly always says how proud she is of the setting & the team behind her.

I look forward to another good year ahead & will support whatever is needed of me.

Chairperson Name:Melanie Ashley

Signature:.....MAshley.....

Date:16/10/2024.....

PAPPLEWICK PRE-SCHOOL GROUP

CHARITY NUMBER: 1042848

INCOME & EXPENDITURE ACCOUNT: YEAR ENDED 31 AUGUST 2024

<u>INCOME</u>	£	
GRANTS	77,515.77	
FUNDRAISING	2,511.54	
FEES	25,390.65	
UNIFORM SALES	408.00	
DONATIONS	£1,000.00	
		£106,825.96
<u>EXPENDITURE</u>		
WAGES	109,234.07	
RENT & PREMISES EXPENSES	13,128.00	
INSURANCE	1,125.78	
TOYS/CONSUMABLES	3,878.88	
SOFTWARE	946.44	
TELEPHONE & WIFI	144.53	
MEMBERSHIP & SUBSCRIPTIONS	192.00	
STAFF TRAINING	145.36	
STAFF & CHILDREN'S UNIFORM	1,708.86	
MISC, INC DAY TRIPS	327.25	
FUNDRAISING COSTS/ADVERTISING	169.00	
		£131,000.17

SURPLACE OF INCOME OVER EXPENDITURE

- £24,174.21

PAPPLEWICK PRE-SCHOOL GROUP

CHARITY NUMBER: 1042848

STATEMENT OF AFFAIRS : YEAR ENDED 31 AUGUST 2024

FIXED ASSETS

IT EQUIPMENT	0.00	
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CURRENT ASSETS:

BARCLAYS BANK	75,403.00	
PETTY CASH INC FLOATS	200.00	75,603.00

PAYE/NI CONTRIBUTIONS	17,461.02	
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WORKING CAPITAL	<hr/> 58,141.98 <hr/>	
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FINANCED BY:

OPENING BALANCE -Accumulated Fund	99,601.13	
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SURPLUS OF INCOME	-24,174.21	
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TOTAL	<hr/> 75,426.92	
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