



Rainbow Pre-School

AGM Minutes

6 July 2022

7.30pm

Sally opened the meeting by thanking everyone for coming and for their patience as this is her first AGM. She gave the attendees some information about the committee; what we do and who we are, as well as detailing that the pre-school cannot run without a committee as it is a legal requirement.

It has been a strange and difficult couple of years for everyone and has affected the pre-schools funding as a result, but the summer fun day was a huge success. Sally brought everyone's attention to the figures which were displayed on the wall behind her, noting that the summer fun day alone raised over £1000, thanks to a fantastic team effort and the attendance of all the parents and grandparents who came.

Sally gave a positive message going forward post covid and stressed the importance of fund raising and the hope that the committee will do much more going forward.

Sally then came to the formality of talking about the constitution and electing a new committee. Members were elected as follows.

Sally Baker – Chair – voted by Amy Osang and Michelle Row

Katie Stratford – Secretary – voted by Sally Baker and Michelle Biggs

Michelle Biggs – Treasurer – voted by Amy Osang and Sally Baker

Sara Duckett – General member – voted by Kate Stratford and Amy Osang

Keely Baker – General member – voted by Michelle Biggs and Michelle Row

Michelle Row – General member – voted by Amy Osang and Katie Stratford

Sarah Jordan – General member – voted by Michelle Biggs and Sally Baker

Sally also took the opportunity to mention that the committee are always looking for volunteers in any capacity, and to come and see her or Donna if anyone is interested.

Sally finished by thanking the staff at Rainbow for all their support, and to the committee for all their hard work.

Unfortunately, Anne was unable to attend due to sickness, so Donna presented her section of the AGM on her behalf.

Donna informed the attendees that Anne would be retiring this year and gave a heartfelt speech in which she thanked Anne for everything she has done for Rainbow, especially throughout Covid when her dedication kept Rainbow going.

Donna reiterated Sally's comments about this being a year of change post covid, and welcomed two new members of staff; Maggie and Katie, whilst also thanking her team for their professionalism and dedication to Rainbow.

Auntie Donna and Auntie Elaine have completed training and received a nationally recognised accreditation from I CAN's Talk Boost Programme. This means that they can run a 6 week programme with selected children to improve their speech and language development. They have run 2 programmes so far and the children who attended all showed great improvement especially in their listening and attention skills. This is something Rainbow can now advertise and we are very proud of this achievement.

Donna thanked Amy Osang, who is stepping down from the committee after 7 years, for all her efforts and support to both the pre-school and to Anne. She reiterated the success of the summer fun day and is looking forward to lots more going forward.

Donna also announced her plans/projects for the coming year;

- To replace the existing kitchen area
- Paint the internal walls of the pre-school

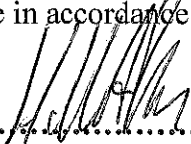
Donna finished by reading a poem from Anne.

RAINBOW PRESCHOOL (WICKFORD)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 JULY 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
Parental Fees	21,262	11,987
Grants and Education Vouchers	59,812	77,294
Fund raising	4,089	3,619
Donations	-	-
Sundries	-	-
Photo Commission	-	-
Interest Received	1	1
	<hr/>	<hr/>
	85,164	92,901
 <u>EXPENSES</u>		
Building Repairs & Improvements	2,415	733
Wages	80,767	82,286
Pension Costs	448	507
Staff Training	361	101
Insurance and Subscriptions	1,565	1,525
Photocopier	1,950	1,588
Fund Raising Costs	-	-
General Operating Costs	9,048	7,590
Legal Fees	35	40
Bank Charges	115	-
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	96,704	94,370
 <u>Surplus (Deficit) for Year</u>	(11,540)	(1,469)
Reserves Brought Forward	27,961	29,430
	<hr/>	<hr/>
	<u>£ 16,421</u>	<u>£ 27,961</u>
 <u>Represented by:</u>		
Cash at Bank	16,167	27,941
Cash in Hand	<hr/> 254	<hr/> 20
	<u>£ 16,421</u>	<u>£ 27,961</u>

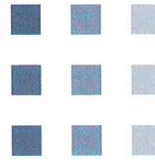
We have prepared the above Accounts from the books and records provided and certify them to be in accordance therewith.


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Hill Allen (Wickford) Ltd


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Rainbow Pre School



Your ref

Our ref A942/MH/KT

19 May 2023

Ms L Smith
Rainbow Pre School
Highcliffe Playcentre
Wickford Memorial Park
Rettendon View
Essex
SS11 8JE

Dear Ms Smith

Accounts for Rainbow Pre School for the year to 31 July 2022 have now been prepared from the information provided and I enclose these for your attention.

As with previous years these are prepared on a cash basis and take no account of any liabilities or receipts outstanding at the end of the year.

Although income from parental payments increased noticeably, this was counteracted by a decline in grant funding. It was noticeable that this income was significantly reduced for two thirds of the year, but then recovered to more normal levels.

On the expenses side, costs have increased and still remain in excess of income. There are now funds to maintain operations for only the current year unless the situation improves.

If you would like any further information or explanations regarding the Accounts, please let me know.

Finally, I take this opportunity of enclosing a note of our charges for your kind attention.

Yours sincerely



Michael Hogg

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