

BOLTON-LE-SANDS PLAYGROUP AND TODDLERS

England & Wales · Charity number 1048428

Details

Other names BOLTON-LE-SANDS PRESCHOOL

Status Registered

Legal form Other

Registered 1995-08-03

Register [View on the Charity Commission register](#)

Contact

Address Bolton Le Sands Pre School Centre
Packet Lane
Bolton Le Sands
Carnforth
Lancashire
LA5 8DW

Phone 01524824907

Email b-l-s-preschool@btconnect.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Bolton Le Sands Preschool, Playgroup and Toddlers provide a caring and educational environment for children between the ages of 0 - 5 to to enable them to progress easily to school

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-26	£198,178	£216,474	-	-
2024-07-26	£207,063	£206,453	-	-
2023-07-26	£197,545	£188,055	-	-
2022-07-26	£159,192	£151,940	-	-
2021-07-26	£148,848	£143,224	-	-
2020-07-26	£133,190	£139,304	-	-

Trustees

Name	Role	Appointed
SARAH CHARLOTTE RIX	Chair	2013-05-16
Clare Park		
Donna Jackson		2016-02-01
Gemma Weed		2013-10-23
Louise Mapp		2013-09-18

BOLTON-LE-SANDS PLAYGROUP AND TODDLERS

England & Wales - Charity number 1048428

Accounts



Bolton Le Sands Pre-School
Off Packet Lane
Bolton Le Sands
Carnforth
LA5 8DW

Telephone: 01524 824907

Ofsted Registration No: 309240

Registered Charity No: 1048428

Email: b-l-s-preschool@outlook.com

Annual General Meeting
Monday 13th October 2025



The Bolton-Le-Sands Pre-school Annual General Meeting was held on Monday 13th October 2025, in the Pre-school building.

Pre-school Staff and Committee Members present were: Sarah Rix, Clare Park, Gemma Weed, Louise Mapp, Kate Rapley and Donna Jackson.

Others present: Carol Stephenson.

Apologies: Keith Budden.

The existing Committee Members who will remain in their roles are:

- Sarah Rix – Chairman
- Donna Jackson
- Clare Park
- Gemma Weed
- Louise Mapp

New Committee Members are:

- No new Committee Members.

Treasurer's Report

The accounts have been audited. Clare distributed copies of the accounts for the past two years to everyone present. She highlighted that, year-on-year, costs are rising. Gemma asked why the accounts showed less income from fees than previous years. Donna and Kate explained that we receive less government funding for three- and four-year-olds than we do for two-year-olds.

Donna and Kate pointed out that we continue to be full to capacity for all Pre-school sessions, with waiting lists for the before and after school clubs.

We also continue to work towards our ultimate aim of replacing the perimeter railings in their entirety. However, the section which was causing the most concern, directly opposite the Community Centre, has now been replaced at a cost of £4,500. We conversed with the Parish Council throughout this project and they have now installed 'buffers' on the car park to prevent cars from potentially bumping into the new section of railings and causing damage. We are hoping to replace the main front gate next.

Meeting Opened

Sarah opened the meeting by thanking all those present for joining us.

She proceeded to thank Staff, Committee Members, Trustees and all others for their continued hard work, help and support over the past year. Once again, we have not always been able to meet in person but everyone has liaised and supported each other through the WhatsApp group. This group is an invaluable method of communication for both Committee Members and Staff. Sarah thanked the whole staff team for their continued hard work.

Donna reported that we have two new Apprentices joining in the new academic year. We are liaising with Lancaster and Morecambe College to support both girls in their new ventures.

Fundraising Year 2024-2025

After receiving such a good response last year, we again supplied each family with a brown paper bag and requested that they fill it with practical, everyday items which we constantly use, such as glue sticks and baby wipes. As expected, this approach worked very well yet again and we received a huge amount of useful, practical donations as a result. This year we were also very grateful to receive a grant towards our new railings from 3R Charity in Carnforth.

Any Other Business

As every year, we continued to work closely with the Primary School. We have had lots of Transition Days which included attending for school lunches, story times and general classroom activities. The teaching staff also visit us on a very regular basis – sometimes several times each week. We also met our own 'New Starter' children on the field for a play, at the end of the Summer Holidays. This always works well and we intend to continue it in the future.

Sarah closed the meeting, thanked everyone for attending and congratulated the staff once again on their commitment and hard work to ensure that we have a village Pre-school to be proud of.

I certify this Annual Report to be a true account of the AGM, held on Monday 13th October 2025.

Signed:

Chairperson – Sarah Rix

Treasurer – Clare Park

Secretary – Gemma Weed

Date: Monday 13th October 2025

Income and Expenditure Account for the year ended 26/7/25

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements .

Credits	2023	2024	2025
Fees	196038.7	206287.8	191256.7
Fundraising /Grants	1345.98	556.18	5385.31
Other Income	160	219.35	1536
TOTAL INCOME	197544.68	207063.4	198178

Debits

Staff Wages	160937.53	177421.7	181128.4
Utilities	3525.12	4380.17	6333.87
Telephone	1831.32	1279.44	1487.39
Insurance	3417.48	3579.12	3167.27
Shopping	1623.21	1968.54	3346.98
Maintenance	4103.53	4435.5	8377.9
Fundraising	0	0	0
TV	158.79	159	171.25
Water / Waste	2616.18	3426.4	4347.18
Accounting	0	0	0
Advertising	0	0	0
Security	130	120	130
Legal Costs	0	0	0
Stationary	1224.48	2001.96	1829.92
Activities / Materials	3280.06	698.03	904.29
Quality Award	0	300	0
Registration	782.51	1572.9	614.51
Staff Training	667	375.25	421.5
Photocopier	1042.08	1042.08	1369.56
Cleaner	2652	2800	2444.9
Other	64	892.54	399.54
TOTAL EXPENDITURE	188055.29	206452.6	216474.5

Current Accounts Balance as of 27th July

Assets and Liabilities	2023	2024	2025
Cash Funds			
Yorkshire Bank Current Account 20477729	31756.45	31692.55	17937.81
YorkshireBank Account 20478773	7072.48	7966.33	3424.61
Yorkshire Bank 214459 Account	219.35	0	0
Cash in hand	0	0	0.5
TOTAL	39048.28	39658.88	21362.9

Other Assets

Building	138,144	171,645	174,366.00
Contents	15,552	19,803	19803
Computer Equipment	725	923	923

Liabilities

Outstanding fees	235	40	127
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Accounts Audited by Simon J Clarke

Approved by

Chairperson

Treasurer

Income and Expenditure Account for the year ended 26/7/25

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements .

Credits	2023	2024	2025
Fees	196038.7	206287.8	191256.7
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Advertising	0	0	0
Security	130	120	130
Legal Costs	0	0	0
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BOLTON-LE-SANDS PLAYGROUP AND TODDLERS

England & Wales - Charity number 1048428

Accounts



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Off Packet Lane
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LA5 8DW

Telephone: 01524 824907

Ofsted Registration No: 309240

Registered Charity No: 1048428

Email: b-l-s-preschool@outlook.com

Annual General Meeting
Monday 4th November 2024



The Bolton-Le-Sands Pre-school Annual General Meeting was held on Monday 4th November 2024, in the Pre-school building.

Pre-school Staff and Committee Members present were: Sarah Rix, Clare Park, Gemma Weed, Louise Mapp, Kate Rapley and Donna Jackson.

Others present: Judith Knowles and Carol Stephenson.

Apologies: No apologies.

The existing Committee Members who will remain in their roles are:

- Sarah Rix – Chairman
- Donna Jackson
- Clare Park
- Gemma Weed
- Louise Mapp

New Committee Members are:

- No new Committee Members.

Treasurer's Report

The accounts have been audited. A copy of the report was distributed to all those present, and discussion followed regarding the balances of the accounts. Clare thanked everyone for their support during the year, for both the Pre-school and the Out of School Clubs. We are still at full capacity for all sessions, with great demand for Out of School Club sessions, so at this point the waiting list remains significant. We continue to move forward with our plans for upgrading the building, but priority must be given to replacing the perimeter railings. The section causing particular concern faces the Community Centre, so this length will be replaced first. An estimate for this section is around £4500.00. We have conversed with the Parish Council with the aim of seeking their support, both in practical and financial ways.

The Savings Account has now been closed by Virgin Money, and all monies have now been transferred to Account No: 20477729.

Meeting Opened

Sarah opened the meeting by thanking all those present for joining us.

She proceeded to thank Staff, Committee Members, Trustees and all others for their continued hard work, help and support over the past year. Once again we have not always been able to meet in person but everyone has liaised and supported each other through the WhatsApp group. This group has become an invaluable method of communication for both Committee Members and Staff. Sarah thanked the whole staff team for their continued hard work.

Donna reported that Anne Bleeks left the setting in December 2023, followed by Johanna Collins in July 2024. Therefore, we hope to have two new Apprentices joining us in the next academic year. The process to recruit these new Apprentices has already begun and we are liaising with Lancaster and Morecambe College.

Fundraising Year 2023 - 2024

We have raised funds this year with a Sponsored Walk £556.18. We have also tried a different approach to fundraising. We supplied every family with a brown paper bag, attractively labeled with a list of suggested donations which we would love to receive. This approach worked very well and we received a huge amount of useful, practical donations as a result – items like glue sticks, batteries, tubs of Play Dough, craft materials, pens and so on.

Any Other Business

We continue to work closely with the Primary School. We have had lots of Transition Days which included attending for school lunches, story times and general classroom activities. The teaching staff also visit us on a very regular basis – sometimes several times each week. We also met our own 'New Starter' children on the field for a play, at the end of the Summer Holidays. This always works well and we intend to continue it in the future.

Sarah closed the meeting, thanked everyone for attending and congratulated the staff once again on their commitment and hard work to ensure that we have a village Pre-school to be proud of.

I certify this Annual Report to be a true account of the AGM, held on Monday 4th November 2024.

Signed:

Chairperson – Sarah Rix

Treasurer – Clare Park

Secretary – Gemma Weed

Date: 12th November 2024

Income and Expenditure Account for the year ended 26/7/24

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements .

Credits	2023	2024
Fees	196038.7	206287.8
Fundraising /Grants	1345.98	556.18
Other Income	160	219.35
TOTAL INCOME	197544.7	207063.4

Debits

Staff Wages	160937.5	177421.7
Utilities	3525.12	4380.17
Telephone	1831.32	1279.44
Insurance	3417.48	3579.12
Shopping	1623.21	1968.54
Maintenance	4103.53	4435.5
Fundraising	0	0
TV	158.79	159
Water / Waste	2616.18	3426.4
Accounting	0	0
Advertising	0	0
Security	130	120
Legal Costs	0	0
Stationary	1224.48	2001.96
Activities / Materials	3280.06	698.03
Quality Award	0	300
Registration	782.51	1572.9
Staff Training	667	375.25
Photocopier	1042.08	1042.08
Cleaner	2652	2800
Other	64	892.54
TOTAL EXPENDITURE	188055.3	206452.6

Current Accounts Balance as of 27th July 2021

Assets and Liabilities	2023	2024
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Cash Funds

Yorkshire Bank Current Account 20477729	31756.45	31692.55
Yorkshire Bank Maintenance Account 20478773	7072.48	7966.33
Yorkshire Bank 214459 Account	219.35	0
Cash in hand	0	0

TOTAL	39048.28	39658.88
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Other Assets

Building	138,144	171,645
Contents	15,552	19,803
Computer Equipment	725	923

Liabilities

Outstanding fees	235	40
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Accounts Audited by Simon J Clarke

Approved by

Chairperson

Treasurer

Income and Expenditure Account for the year ended 26/7/24

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements

Credits	2023	2024
Fees	196038.7	206287.8
Fundraising /Grants	1345.98	556.18
Other Income	160	219.35
TOTAL INCOME	197544.7	207063.4

Debits

Staff Wages	160937.5	177421.7
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Fundraising	0	0
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Water / Waste	2616.18	3426.4
Accounting	0	0
Advertising	0	0
Security	130	120
Legal Costs	0	0
Stationary	1224.48	2001.96
Activities / Materials	3280.06	698.03
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Current Accounts Balance as of 27th July 2021

Assets and Liabilities	2023	2024
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Accounts Audited by Simon J Clarke

Approved by

Chairperson

Treasurer

BOLTON-LE-SANDS PLAYGROUPO AND TODDLERS

England & Wales - Charity number 1048428

Accounts



Bolton Le Sands Pre-School
Off Packet Lane
Bolton Le Sands
Carnforth
LA5 8DW
Telephone 01524 824907
Ofsted Registration No 309240
Registered Charity No 1048428



Annual General Meeting

Thursday 21st September 2023 7.30pm

The Bolton-le-Sands Pre-school Annual General Meeting was held on **Thursday 21st September 2023**.

Preschool staff and committee members present: Sarah Rix, Clare Park, Gemma Weed, Louise Mapp, Kate Rapley. Donna Jackson.

Others Present: Judith Knowles. Carol Stephenson

Apologies: No apologies.

Existing Committee Members who will continue their roles are:

Sarah Rix - chairman
Donna Jackson
Clare Park
Gemma Weed
Louise Mapp

New Committee Members are:

No new Committee Members.

Treasurer's Report

The accounts have been audited and updated. A copy of the report was distributed to everyone. Discussion followed with regards to the balances of the accounts. Clare thanked everyone for their support during the year for both Preschool and the Out of School Clubs. We are now seeing a build-up of places being taken up, both in the Preschool and out of school provisions. We are currently at full capacity on all sessions and there is significant demand for Out of School Club sessions, so we have a large waiting list. We are continuing to move forward with our plans for upgrading the inside of the building, although storage is still the main problem staff are reporting.

Meeting Opened

Sarah opened the meeting by thanking all present for joining us. She proceeded to thank Staff, Committee Members, Trustees and all others for their continued hard work, help and support over the last year. Although once again we have not always been able to meet in person, everyone has supported each other through the WhatsApp group, which has become an invaluable point of communication for both committee members and staff. Sarah particularly wanted to thank the staff and congratulate them on their recent Ofsted inspection. The report graded us as Outstanding in all areas which is a credit to the hard work and commitment from staff.

Donna reported that new members of staff will need to be recruited in response to Anne reducing her working hours, and to help ease general pressures. Therefore we are liaising with Lancaster and Morecambe College with a view to taking on some Apprentices.

Fundraising Year 2022-2023

We have raised funds this year with a sponsored walk and a easter craft night raising a total of £1345.98. A discussion followed as Donna and Kate felt we need to pursue more members to help at fundraising events and need some new ideas. Time, having enough volunteers, and finding physical spaces to hold events are all ongoing barriers to fundraising. Sarah said she will look into this.

Any other Business

Once again as in previous years we continue to work closely with school. We have had lots of transition days such as attending for school lunches, stories and general classroom activities. The teaching staff have also visited us on a weekly basis. We have lots of new children starting Pre-school whom we met on the playing field in small groups a few weeks ago to introduce ourselves. This worked well, as in previous years. Staff inform us that they intend to continue with this informal way of introducing themselves.

Sarah closed the meeting, thanking everyone for attending, and congratulating the staff once again on their Outstanding achievement.

I certify the Annual Report to be a true account of the AGM held on Thursday 21st September 2023

Signed

Chairperson: Sarah Rix
Treasurer: Clare Park
Secretary: Gemma Weed
Date:

Income and Expenditure Account for the year ended 26.7.2023

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements

Credits	2023	2022
Fees	196038.7	157223.8
Fundraising /Grants	1345.98	1388.2
Other Income	160	580
TOTAL INCOME	197544.68	159192

Debits

Staff Wages	160937.53	129950.2
Utilities	3525.12	2510
Telephone	1831.32	1723.47
Insurance	3417.48	3051.01
Shopping	1623.21	1645.68
Maintenance	4103.53	1928.63
Fundraising	0	0
TV	158.79	159
Water / Waste	2616.18	1987.51
Accounting	0	0
Advertising	0	0
Security	130	120
Legal Costs	0	
Stationary	1224.48	1636.95
Activities / Materials	3280.06	1254.98
Quality Award	0	560
Registration	782.51	875
Staff Training	667	877
Photocopier	1042.08	1198.35
Cleaner	2652	1998
Other	64	465.14
TOTAL EXPENDITURE	188055.29	151940.9

Current Accounts Balance as of 27th July 2021

Assets and Liabilities	2023	2022
Cash Funds		
Yorkshire Bank Current Account 20477729	31756.45	18996.45

YorkshireBank Maintenance Account 20478773	7072.48	10342.74
Yorkshire Bank 214459 Account	219.35	219.35
Cash in hand	0	0.32
TOTAL	39048.28	29558.86

Other Assets

Building	138,144	138,144
Contents	15,552	15,552
Computer Equipment	725	725

Liabilities

Outstanding fees	235	561
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Accounts Audited by Simon J Clarke

Approved by

Chairperson

Treasurer

Income and Expenditure Account for the year ended 26.7.2023

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TV	158.79	159
Water / Waste	2616.18	1987.51
Accounting	0	0
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Security	130	120
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Stationary	1224.48	1636.95
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Outstanding fees	235	561
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Accounts Audited by Simon J Clarke

Approved by

Chairperson

Treasurer

BOLTON-LE-SANDS PLAYGROUPO AND TODDLERS

England & Wales - Charity number 1048428

Accounts



Bolton-le-Sands Preschool
Annual General Meeting

Monday 6th September 2021 7.30pm



The Bolton-le-Sands Annual General Meeting was held on **Monday 6th September 2021**.

Preschool staff and committee members present: Sarah Rix, Clare Park, Gemma Weed, Donna Jackson, Louise Mapp, Kate Rapley.

Others Present: Judith Knowles
Carol Stephenson.

Existing Committee Members who will continue their roles are:

Sarah Rix - chairman
Donna Jackson
Clare Park
Gemma Weed
Louise Mapp

New Committee Members are:

No new Committee Members.

Treasurer's Report

The accounts have been audited and updated.
The Treasurer's Report was offered to everyone. Discussion followed with regards to the balances of the accounts. Clare thanked everyone for their support during what has been once again an unusual year for Preschool. We are hopefully beginning to see a build up of places being taken up both in the Preschool and out of school provisions. Once again, parents have commented their appreciation that as a setting, we have not charged parents to keep any child's place open. Hopefully from September 2021 we will be able to move forward with our plans for upgrading the inside of the building.

Meeting Opened

Sarah opened the meeting by thanking all present for joining us. She proceeded to thank Staff, Committee Members, Trustees and all others for their continued hard work, help and support over the last year. Although we have not been able to meet in person, everyone has supported each other through the WhatsApp group, which has become an invaluable point of communication for both committee members and staff. Donna and Kate reiterated this and also thanked everyone for this as it had continued to be invaluable for them with the daily running of the sessions, knowing they had all the support needed to ensure both staff and children were safe within the building. Sarah thanked staff once again particularly for all the extra commitment during these unprecedented times.

Fundraising Year 2020 - 2021

This year we have raised £577.00 with a sponsored walk around the playing field. Hopefully during 21/22 we will be able to hold a Christmas fair, Easter eggstravaganza and other family-orientated fun fundraisers.

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Any other Business

We continue to work closely with school to ensure the children are all kept within their bubbles throughout the day. We have lots of new children starting Pre-school whom we met on the playing field in small groups a few weeks ago to introduce ourselves as this has worked well in previous years.

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Sarah closed the meeting, thanking everyone for attending.

I certify the Annual Report to be a true account of the AGM held on Monday 6th September 2021.

Signed

Chairperson: Sarah Rix

Treasurer: Clare Park

Secretary: Gemma Weed

Date: 15th September 2021

Income and Expenditure Account for the year ended 26.7.2021

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements

Credits	2020	2021
Fees	131,792.52	147,504.54
Fundraising /Grants	770.2	1077
Other Income	627.48	266.49
TOTAL INCOME	133190.2	148848.03

Debits

Staff Wages	112886.79	119639.99
Utilities	1740	2149
Telephone	701.58	1502.18
Insurance	3082.56	3317.88
Shopping	1708.98	1048.32
Maintenance	2256.56	1888.13
Fundraising	324	0
TV	105.6	150.92
Water / Waste	1688.52	1993.83
Accounting		
Advertising		
Security	110	120
Legal Costs		
Stationary	2013.33	1273.97
Activities / Materials	4679.43	3962.59
Quality Award	500	480
Registration	705	833.25
Staff Training	1455	240
Photocopier	803.55	1112.4
Cleaner	3333.63	2887.82
Other	1209.8	623.95
TOTAL EXPENDITURE	139304.33	143224.23

Current Accounts Balance as of 27th July 2021

Assets and Liabilities	2020	2021
Cash Funds		
Yorkshire Bank Current Account 20477729	14819.11	13531.76

YorkshireBank Maintenance Account 20478773	1645.2	8556.35
Yorkshire Bank 214459 Account	219.35	219.35
Cash in hand	0	0
TOTAL	16683.66	22307.46

Other Assets

Building	138,144	138,144
Contents	15,552	15,552
Computer Equipment	725	725

Liabilities

Outstanding fees	17	27
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Accounts Audited by Simon J Clarke

Approved by

Chairperson

Treasurer

Income and Expenditure Account for the year ended 26.7.2021

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements

Credits	2020	2021
Fees	131,792.52	147,504.54
Fundraising /Grants	770.2	1077
Other Income	627.48	266.49
TOTAL INCOME	133190.2	148848.03

Debits

Staff Wages	112886.79	119639.99
Utilities	1740	2149
Telephone	701.58	1502.18
Insurance	3082.56	3317.88
Shopping	1708.98	1048.32
Maintenance	2256.56	1888.13
Fundraising	324	0
TV	105.6	150.92
Water / Waste	1688.52	1993.83
Accounting		
Advertising		
Security	110	120
Legal Costs		
Stationary	2013.33	1273.97
Activities / Materials	4679.43	3962.59
Quality Award	500	480
Registration	705	833.25
Staff Training	1455	240
Photocopier	803.55	1112.4
Cleaner	3333.63	2887.82
Other	1209.8	623.95
TOTAL EXPENDITURE	139304.33	143224.23

Current Accounts Balance as of 27th July 2021

Assets and Liabilities	2020	2021
Cash Funds		
Yorkshire Bank Current Account 20477729	14819.11	13531.76

YorkshireBank Maintenance Account 20478773	1645.2	8556.35
Yorkshire Bank 214459 Account	219.35	219.35
Cash in hand	0	0
TOTAL	16683.66	22307.46

Other Assets

Building	138,144	138,144
Contents	15,552	15,552
Computer Equipment	725	725

Liabilities

Outstanding fees	17	27
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Accounts Audited by Simon J Clarke

Approved by

Chairperson

Treasurer

BOLTON-LE-SANDS PLAYGROUP AND TODDLERS

England & Wales - Charity number 1048428

Accounts



Bolton-le-Sands Preschool
Annual General Meeting

Monday 24th August 2020 7.30pm via Zoom



The Bolton-le-Sands Annual General Meeting was held on **Monday 24th August 2020**.

Preschool staff and committee member present: Sarah Rix, Clare Park, Gemma Weed, Donna Jackson, Louise Mapp, Kate Rapley,

Others Present: Judith Knowles

Apologies Carol Stephenson.

Existing Committee Members who will continue their roles are:

Sarah Rix - chairman
Donna Jackson
Clare Park
Gemma Weed
Louise Mapp

New Committee Members are:

No new Committee Members.

Treasurer's Report

The accounts have been audited and updated.
The Treasurer's Report was offered to everyone. Discussion followed with regard to the Balances of the accounts. Clare thanked everyone for their support during this unusual year for Preschool. We have managed to keep ourselves afloat although fees are considerably lower than in previous years, this is due to the out of school clubs not operating. Parents have commented their appreciation that as a setting we have not charged parents to keep their child's out of school club places open. Hopefully from September 2020 we will be able to move forward with our plans for upgrading the inside of the building.

Meeting Opened

Sarah opened the meeting by thanking all present for joining us on Zoom. Sarah gave apologies from Carol Stephenson as Carol found it difficult to use Zoom so Sarah would speak to Carol after the meeting and forward all accounts and minutes via email.

She proceeded to thank Staff, Committee Members, Trustees and all others for their continued hard work, help and support over the last year. Although we have not been able to meet in person everyone has supported each other through the WhatsApp group. Donna and Kate also thanked everyone for this as it had helped them with the daily running of the sessions knowing they had all the support needed to ensure both

staff and children were safe within the building. Sarah thanked staff once again particularly for all the extra commitment during these unprecedented times.

Fundraising Year 2019 - 2020

Sadly, no Christmas fair took place this year, as we struggled to book the community centre on a day convenient for everyone to help. The hard work, time and effort that goes into fundraising was discussed as in previous years. It was decided this year we would make an extra special effort to fill the room with lots more stalls organised by the preschool. Unfortunately, we were also unable to offer a cream teas and sports day during the summer due to Covid restrictions. Staff have worked hard to ensure the children attending throughout the pandemic had, although on a smaller scale, the opportunity to enjoy a sports afternoon. Sarah thanked everyone particularly the staff for their continued support, time and expertise. A special thank you was agreed for Kerry Townend who raised money for us to cover the cost of lunches provided for the Keyworker and vulnerable children during the Summer term. (Approx. £240.00; total unknown currently.)

Any other Business

The out of school club children are due back next week staff have everything in hand and are working closely with school to ensure the children are all kept within their bubbles throughout the day. We have lots of new children starting Pre-school whom we will meet on the playing field in small groups to introduce ourselves.

Sarah closed the meeting, thanking everyone for attending.

I certify the Annual Report to be a true account of the AGM held on Monday 24th August 2020.

Signed

Chairperson: Sarah Rix
Treasurer: Clare Park
Secretary: Gemma Weed
Date: 3rd September 2020

Yorkshire Bank Maintenance Account 20478773
Yorkshire Bank 214459 Account

Cash in hand

1645.2	219.35	10265.7
0	219.35	0.07
16683.66		22797.79

TOTAL

Other Assets

138,144	15,552	138,007
725	15,552	725
17		468

Building
Contents
Computer Equipment

Liabilities

Outstanding fees

Accounts Audited by Simon J Clarke

Approved by



Chairperson



Treasurer

C Park

Income and Expenditure Account for the year ended 26.7.2020

Balance from Ledger Sheets, Invoices / Receipts / Bank Statements

		2020		2019	
Credits					
Fees	131,792.52	155,855.80			
Fundraising/Grants	770.2	1033.05			
Other Income	627.48	578.75			
TOTAL INCOME	133190.2	157467.6			
Debits					
Staff Wages	112886.79	136723.51			
Utilities	1740	1681			
Telephone	701.58	886.69			
Insurance	3082.56	3016.8			
Shopping	1708.98	1205.62			
Maintenance	2256.56	675.38			
Fundraising	324	153.84			
TV	105.6	150.92			
Water / Waste	1688.52	1057.57			
Accounting					
Advertising					
Security	110	130			
Legal Costs					
Stationary	2013.33	1416.43			
Activities / Materials	4679.43	3096.51			
Quality Award	500				
Registration	705	665			
Staff Training	1455	719.5			
Photocopier	803.55	845.55			
Cleaner	3333.63	1583.8			
Other	1209.8	1134.7			
TOTAL EXPENDITURE	139304.33	155142.82			
Current Accounts Balance as of 27th July 2020					
Assets and Liabilities					
Cash Funds					
Yorkshire Bank Current Account 20477729		14819.11			
					12312.67
					2019