



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
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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

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