



Reg Charity no: [1048665](#)

AGM Agenda 21st October 2020

1. Annual Report from 2019-20
2. Financial report (Kath Marshall)
3. Re-election of official members
4. Initial planning of events and roles for this coming year

Allsorts Preschool Committee Chairperson's Annual Report October 2019 – October 2020

Present elected chairperson: **Rebecca Belk** (since October 2018) – to stand down

Present elected secretary: **Kelly Heath** (since October 2019) – to stand down

Present elected treasurer: **Lydia Davies** (since October 2019) – to stand down

The rest of the committee consists of parents or carers of the children attending preschool.

Over the course of the year the committee met for general meetings on 1 occasion before the covid-19 pandemic interrupted plans for the second. During the AGM the following were discussed; review of previous minutes, finances, fund-raising and events. Informal meetings were also on going between committee members throughout the year to discuss fund-raising and other events.

Since Allsorts is a charity, the committee are responsible for fundraising. Unfortunately, not many fundraising events had taken place before Allsorts was forced to close as a result of the pandemic. All fundraising as detailed in the financial report. Those we were able to conduct included Name the Elf, St.John's Christmas Fair and the Poachers Quiz night raffle.

Thank you to everyone involved in all events and donations last year and of course to the staff of Allsorts whose hard work and unwavering enthusiasm creates such a wonderful environment for our children to enjoy and flourish. All funds raised are continually put to good use to enhance the learning environment at pre-school. Thank you also to the commitment of Lydia, Kelly and myself who stand down as official committee members. We wish you luck in your onward paths and wish Allsorts our best wishes as we leave them behind.

2018-19 Fundraising events to help with ideas for ongoing plans:

Autumn Term

Clothes collection: £30

Halloween Sweets: £22

St.John's Christmas Fair: £68

Guess the name of the reindeer: £17

Christmas gift bag: £48

Ebay sales: £53

Spring Term

Quiz Night raffle: £231.71

Pamper night: £110

Jewellery sales: £130

Summer Term

Love Bollington Market stall and raffle: £190.75

Jewellery sales: £23

Photographs: £386.80

Guess the name of the baby: TBC

Total donations over the year: £185

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

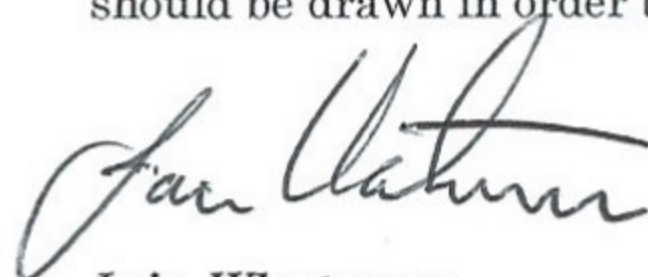
	YEAR TO 31/08/2020 £	YEAR TO 31/08/2019 £
INCOME		
Donations	-	1,200
Fundraising	560	1,642
Fees from parents	7,292	10,088
Vouchers	34,587	46,578
Grants	-	-
1 - 1 Funding	-	-
Bank interest	5	5
Snack donations	33	204
Other receipts	-	269
Early Years Pupil Premium	-	-
Total Income	42,477	59,986
EXPENDITURE		
Fundraising costs	-	-
Salaries - General	44,063	45,441
HMRC - JRS Scheme	- 3,047	-
Rent	1,734	3,202
Catering costs	-	46
Equipment	1,624	705
Office costs	54	274
Grant related expenditure	-	-
Colourstrings	-	-
Other expenditure	2,046	1,416
Total Expenditure	46,474	51,084
NET INCOME/(EXPENDITURE) FOR THE YEAR	- 3,997	8,902

STATEMENT OF ASSETS AND LIABILITIES

Cash - Current Account at 1 September 2019	16,071	6,374
Cash - Savings Account at 1 September 2019	5,197	5,992
Net Income/(Expenditure) for the year	- 3,997	8,902
Cash Reserves at 31 August 2020	17,271	21,268
Represented by:		
Cash - Santander Current Account at 31 August 2020	12,069	16,071
Cash - Nationwide at 31 August 2020	5,202	5,197
	17,271	21,268

I have examined the accounts for the year ended 31 August 2020. The examination has included a review of the accounting records and a comparison of the accounts presented with those records. The procedures undertaken do not provide all the evidence that would be required to undertake an audit and consequently I do not express an audit opinion on the view given by the accounts.

In the course of my examination, no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Iain Whatmore
Accountant
Everyday Business Solutions Limited
14 Field Close
Bollington
Cheshire
SK10 5JG

22-Feb-21

ALLSORTS PRE-SCHOOL BOLLINGTON

INCOME & EXPENDITURE ACCOUNT

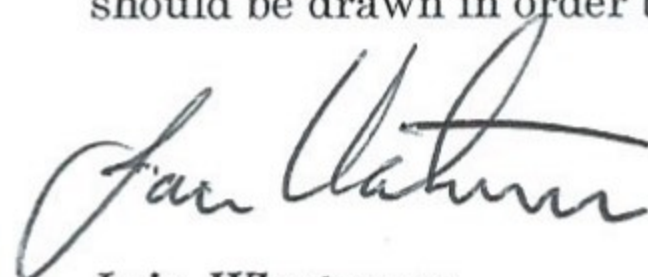
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