

Chair Report

Welcome to Kirkby Malzeard preschools Annual General Meeting

The purpose of this charity is to advance the education of the children at preschool by providing and assisting in the provision of the facilities for the education including the organisation, social and other events to promote good relations between staff and parents and the promotion of the wellbeing of the children.

My report details the work of the committee for the period of Aug 19 to July 20. We are late holding the AGM due to the ongoing global pandemic.

All the staff have done an amazing job of keeping all our 21 children we have on roll safe, and I would like to thank all the parents as well for sticking to the rules and keeping our staff and children safe. We saw 14 of our children leave us and started their primary school journey last summer.

I have enjoyed working with a fantastic team who have given their time and energy so that the children have been provided with some of those little extras in order that their experience of their preschool days are productive and memorable.

The functions of the committee are to manage preschool as a non profitable organisation giving the children the best start in their school journey, another function is to raise funds, our

fundraising activities will be detailed within the treasurers report and considering we haven't been able to do a lot we have done really well at what we have done, but I must mention our desire to develop and foster relations between the parent body and the preschool. We are always seeking support, if any parents can give a little time to support the preschool please get in touch via Tracy or any committee member - you are very welcome.

I am incredibly grateful for the ongoing support and guidance provided by Tracy and our fantastic team of staff. We lost Miss Wilkinson last year and we are in the process of hiring a new member of staff that will be joining us soon.

Finally, a word of appreciation to everyone involved in the committee this past year, your commitment and willingness to contribute has been incredible, your efforts ensure preschool continues to strengthen.



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Phone 01765 658080
Registered charity no: 1049965
Email: kirkbymalzeardpreschool@outlook.com

Kirkby Malzeard Preschool AGM Minutes
2022 7.30pm

Monday 28th February

Via Zoom Call and meeting at Pre-School

Attendees - Samantha Carson, Ros Richard, Tracy Sidgwick, Emily Stirk, _Melissa Goaten, Victoria Hardcastle, Linda English, Kelly Dawson, Steph Crookston-woodward

Attendees by Zoom - Sasha Spence, Danita Stoodley, Toni Brown, Sophie Stephenson

Apologies - _Mandy Parry, Abi Clapham, Chantelle Riddle, Kim Brecken

Opening Welcome was made by Sam Carson.

Apologies were made for the above

The minutes from the previous AGM were read and signed off by Ros Richards

A chair report was read by Sam Carson and a treasurers report was read out by Ros Richards

All Officers Stepped down and all have been reinstated

Samantha Carson - Chair

Ros Richards - Treasurer

Emily Stirk - Secretary

The election of the committee – this was well supported and the following have joined the committee: Toni Brown, Steph Crookston – Woodward, Sophie Stephenson, Kelly Dawson.

Jo Blackburn has stepped down.

AOB:

Easter Trail – Ros to set up

DBS checks to follow up – Sam to sort

Jumble Sale after Easter? Tracy to see when bags for school can do, Sam to see about using the mechanics

Closing Meeting 8.05pm

NEXT MEETING TBC

| Kirkby Malzeard Preschool Summary of Accounts | | | |
|---|----------------|----------------|----------------|
| Receipts | 2018/19 | 2019/20 | 2020/21 |
| Total Fees | £ 58,664.25 | £ 68,595.68 | £ 79,052.96 |
| Milk refunds | £ 228.00 | £ 152.42 | £ 213.50 |
| Fundraising | £ 5,847.78 | £ 3,063.31 | £ 1,083.35 |
| Bank interest | £ 52.79 | £ 66.26 | £ 4.41 |
| Other | £ 112.32 | £ 3,460.18 | £ 1,762.92 |
| Total receipts | £ 64,905.14 | £ 75,337.85 | £ 82,117.14 |
| Payments | 2018/19 | 2019/20 | 2020/21 |
| Salaries | £ 38,689.77 | £ 52,102.10 | £ 52,969.25 |
| Rent and rates | £ 888.32 | £ 1,204.98 | £ 792.96 |
| Other premises costs | £ 3,534.86 | £ 2,434.01 | £ 2,066.29 |
| Catering costs | £ 881.95 | £ 1,218.17 | £ 506.10 |
| Consumables | £ 341.63 | £ 343.08 | £ 457.67 |
| Equipment | £ 359.99 | £ 313.99 | £ 385.66 |
| Office costs | £ 436.43 | £ 331.23 | £ 1,092.97 |
| Other | £ 2,096.34 | £ 3,414.29 | £ 4,424.44 |
| Total payments | £ 47,229.29 | £ 61,361.85 | £ 62,695.34 |
| Net total | £ 17,675.85 | £ 13,976.00 | £ 19,421.80 |
| Cash at bank | £ 38,356.80 | £ 52,332.80 | £ 71,754.60 |
| Reserve £44,098.34 | | | |



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report
on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

KIRKBY MALZEARD PRE SCHOOL

On accounts for the year
ended

July 2021

Charity no
(if any)

1049965

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Ph

Date:

11/11/21

Name:

PHILIPPA ABRAHAM

Relevant professional
qualification(s) or body
(if any):

CITY & GUINOS LI/2

| | |
|----------|----------------|
| Address: | LAVENTON WOODS |
| | LAVENTON |
| | MSY 3 TA |

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

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|---|
| <p>Give here details of any items that the examiner wishes to disclose.</p> |
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