

## **Chair Report 202-2023 Kings Stanley Playgroup AGM**

Monday 3<sup>rd</sup> June 2024

Committee Members:

Fraya Nicholls – Chair  
Rachel Woodward – Secretary  
Gav Dickson – Treasurer  
Hannah Dickson  
Chole De Carteret Webb  
Rebecca Stephens  
Kirsty Sargent  
Katie Halliday  
Kirsty

### **Introduction**

This is my second AGM as Chair of Kings Stanley Playgroup. I am pleased to acknowledge, during this year we have had several successful key moments. Working with parents and carers we are now opening Playgroup for soft openings and closings supporting those that need the extra time, as this has been so successful it will now be rolled out on a permanent basis. We have had several successful fundraising events and as ever, the support from the parents/carers and local community is very important.

Through the hard work and dedication from our Manager Vicki and her team at the time, it was great to receive such a rating. I would also like to thank Committee for their support throughout the year, this team works incredibly hard to ensure Playgroups runs smoothly.

### **Overview of previous year**

I would like to recognise the amazing hard work that goes on behind the scenes with Committee. Ww have held several fundraising events this year and in total we have raised £1715.50. It is noticeable that with even with Committee support and staff, we desperately need the parents to volunteer at fundraising events. I will stress that fundraising is for the benefit of PG, which raises money to enhance our children's education and welfare. Therefore, I implore parents at PG to volunteer, even for an hour, many hands make light work.

### **Staffing**

This year staff have been fantastic, rising to every occasion and working hard to ensure our children's needs are met.

### **Setting**

At the start of the year Committee members and staff worked over a weekend and cleared the garage, itemised items and donated anything that was no longer used.

## **Admissions**

Admission stats are

### **Current -**

Pre-school = 26

Rising 3 = 25

Achieving 2 = 4

Total 55 children

September 24 -

Pre-school = 33

Rising 3 = 15 (with 5 to start at a later date)

### **Total to start in September = 48**

Achieving 2 = 12 (these have not been allocated yet as they are not old enough to start)

Total to be allocated = 17

## **Committee Members**

A big thank you to all the Committee Members, your hard work and dedication is what helps PG to remain open – you all are superstars in your own rights.

I can confirm three members are remaining; Gav as Treasurer, Rachel will step down from secretary to a general member and Kirsty will remain as a general members.

We have several members who will be leaving Committee; Hannah, Becky, Kirsty, Chloe and Katie, they leave as their children are moving up to school – Thank you so much ladies, its been a privilege to have worked alongside you all for several years and I wish you the very best.

I will be stepping down as Chair and leaving the Committee, I have been part of the wonderful Committee for two years now and whilst my son is entering his final year at PG, I now feel its times to hand the reins to another. I will remain close to Committee to lend a hand where needed.

Thank you to Suzy supporting PG the last few years. Suzy stepped down from her role a few months ago and still remains a helping hand if needed.

## **Conclusion**

It is without doubt that KSPG is a wonderful setting, somewhere I am proud to send my son. The staff are all truly dedicated and support one another, each time I visit setting it is noticeable how well they all get on. Our manager Vicki has

implemented many great changes and we have a great working relationship.  
Thank you everyone.

Thank you to Committee members for supporting PG and the many hours that go on behind the scene, all which is unpaid. Your hard work does not go unnoticed and it's great we are all doing it for our children's setting.

Finally, a thank you to parents for supporting PG and volunteering to read books, help on walks, without you your children would not be able to enjoy these activities.

# INCOME AND EXPENDITURE

PERIOD TO DATE	Jul-24	YTD 2023-2024	YTD 2022-2023
<b><u>CURRENT ACCOUNT</u></b>			
<b><u>INCOME</u></b>			
Daily Fees	0.00	27609.50	6069.75
After School Provision	0.00	844.00	
Gloucester County Council	0.00	121981.77	18157.48
Allocated GCC funding	1138.07	13381.72	
Fundraising	0.00	876.94	2744.43
Allocated fundraising	106.00	2477.50	
Other Income	400.00	1840.09	1749.99
<b>Total Income</b>	<b>1644.07</b>	<b>169011.52</b>	<b>28721.65</b>
<b><u>EXPENDITURE</u></b>			
Wages	15817.09	92575.57	23653.25
Pension	424.04	3162.94	836.72
Tax/NI	984.14	11072.17	3812.25
Hire of village hall	920.52	8879.02	2866.00
Insurance/Reg fees	0.00	960.43	479.28
Course/college fees	0.00	289.00	94.46
Equipment	1393.10	3128.67	1624.65
Allocated equipment (GCC)	0.00	4171.24	155.75
Admin costs	411.69	4411.77	2405.11
Snacks	317.96	1822.70	2273.99
Improvements & Purchases	60.00	85.24	554.09
Fundraising	100.00	165.00	0.00
Allocated fundraising	0.00	185.20	
Other	0.00	2374.10	257.99
<b>Total Expenditure</b>	<b>20428.54</b>	<b>133283.05</b>	<b>39013.54</b>
<b>Profit/(Loss)</b>	<b>-18784.47</b>	<b>35728.47</b>	<b>-10291.89</b>
Current Account 1st Aug 23		18429.01	25184.61
Current Profit/(Loss)		35728.47	-10291.89
Deposit a/c transfers		-422.14	1824.00
Current Account May 24		<b>53735.34</b>	<b>16716.72</b>

<b><u>DEPOSIT ACCOUNT</u></b>			
Balance 1st Aug 23		24577.86	30612.38
Gross Interest Rec'd	0.17	168.58	27.43
Deposits	1652.00	2074.14	0.00
Transfer to Current A/C		-1000.00	-1824.00
Balance 30th May 24	<b>1652.17</b>	<b>25820.58</b>	<b>28815.81</b>

of which - 3 months running costs

24000

of which - surplus

1820.58

Transferred from Current to Deposit

1652 Total fundraising money to date.

**KINGS STANEY PLAYGROUP  
RECEIPTS AND EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> JULY 2024**

	<b>UNRESTRICTED FUNDS 2024</b>	<b>UNRESTRICTED FUNDS 2023</b>
<b>RECEIPTS</b>		
Grants	138,641	81,959
Fees	28,454	26,774
	<u>167,094</u>	<u>108,733</u>
Activities for Generating Funds		
Fund Raising	877	5,855
Other Receipts	365	1,902
	<u>1,242</u>	<u>7,757</u>
<b>TOTAL RECEIPTS</b>	<b>168,337</b>	<b>116,490</b>
<b>EXPENDITURE</b>		
Direct Expenditure:		
Staff Wages & Pension	95,739	85,321
Social Security	11,072	10,905
Rent	8,879	8,598
Training	289	231
Petty Cash / Equipment/Snacks	9,115	5,320
	<u>125,093</u>	<u>110,375</u>
Other Expenditure:		
Insurance & Registration Fees	960	1,088
Admin / Cleaning Services	4,380	7,349
Art Equipment	0	187
Other Equipment/Improvements	85	9,124
Fund Raising / Other Expenses	1,072	1,157
	<u>6,498</u>	<u>18,905</u>
<b>TOTAL EXPENDITURE</b>	<b>131,591</b>	<b>129,280</b>
<b>Net Increase/(decrease) in cash for the Year</b>	<b>36,746</b>	<b>-12,790</b>
Bank Accounts 1 <sup>st</sup> August 2023	43,007	55,797
Bank Accounts 31st July 2024	79,753	43,007

**KINGS STANEY PLAYGROUP**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31<sup>st</sup> JULY 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>MONETARY ASSETS</b>		
Bank Current Account	53,735	18,429
Bank Deposit Account	26,017	24,578
<b>Total for General Purpose Funds</b>	<b>79,753</b>	<b>43,007</b>

**KINGS STANEY PLAYGROUP  
RECEIPTS AND EXPENDITURE ACCOUNTS  
FOR THE YEAR ENDED 31<sup>st</sup> JULY 2024**

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1 Which gives me reasonable cause to believe that in any material respect the requirement to keep proper accounting records has not been met.
- 2 To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stewart Gunnell  
20 Borough Close  
Kings Stanley  
Stonehouse  
Glos  
GL10 3LJ

Signed:



Date:

7<sup>th</sup> November 2024