

Fountains pre school and playgroup committee AGM 03.11.2022

Present:

Dawn Rogers, Sam Dent, Charlotte Dawson, Pete Newman, Amy Midgley, Sarah Smith, Susie Cox, Vikki Ellmore, Amy Ward, Holly Parry.

Apols:

Shell Cobin, Sophia Bromet

Minutes from previous AGM, all correct and signed off.

Chairman's report:

CD will be stepping down as chairman from this evening.
Could look at offering a playgroup on selected afternoons to up numbers.
Nothing else to report

Treasurer's report:

PN: we made a £455 loss, not too bad considering.
Funding is at similar levels to 2020
Fundraising is £1000 up on previous year
PN to stand down as treasurer.

Election of officers:

Amy Ward- chairman. CD propose DR second.
Shell Cobin- treasurer. DR propose (in her absence) SS second.
Sophia Bromet- secretary. AW propose (in SB absence) PN second.

Holly Parry to join as committee member.

PN to stay on until transferred to SC.

SS CD AM SC all stay on as committee member.

A.O.B.

Review and renewal of staff contracts.

Increase to fees has occurred- £4.90 is now price (as of September 2022)

10th November "bags to school"

Action

CD to send link for EY2 to DR, and DBS for new committee members.

Fountains Playgroup & Pre-School

**Income and Expenditure Account
Year Ended 31 July 2022**

Fountains Playgroup & Pre-School

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Fountains Playgroup & Pre-School

Income and Expenditure Account Year Ended 31 July 2022

| | 2022 £ | 2021 £ |
|--------------------------------|----------------|------------------|
| INCOME | | |
| Fees Received - Playgroup | 26,546.07 | 14,411.78 |
| - 3 Year Old Funding | 38,312.00 | 43,136.00 |
| - Meals | 0.00 | 1,691.35 |
| - Uniform | 100.50 | 184.00 |
| Fund Raising - Xmas Fundraiser | 774.00 | 285.00 |
| - Wheelathon | 407.30 | 0.00 |
| - Bag 2 School | 414.60 | 345.00 |
| - Smarties Tubes | 99.20 | 0.00 |
| - Uniform | 0.00 | 32.08 |
| - Hook A Duck | 363.00 | 0.00 |
| - Trips | 111.00 | 0.00 |
| - Cake Sale | 161.15 | 0.00 |
| - Calendar | 155.50 | 0.00 |
| - Amazon Europe Core | 13.26 | 6.22 |
| Donations | 0.00 | 10.00 |
| Bank Compensation | 200.00 | |
| Stock Change | 4.00 | -28.00 |
| Gross Bank Interest | 35.26 | 34.20 |
| TOTAL INCOME | 67,696.84 | 60,107.63 |
| TOTAL EXPENDITURE | -68,151.90 | -62,237.84 |
| DEFICIT FOR YEAR | -455.06 | -2,130.21 |

Fountains Playgroup & Pre-School

Income and Expenditure Account Year Ended 31 July 2022

| | 2022 £ | 2021 £ |
|----------------------------|------------------|------------------|
| EXPENDITURE | | |
| Salaries, NI and Pensions | 50,518.13 | 49,837.70 |
| Insurance and Subs | 352.20 | 1,721.48 |
| Premises - Rent and Rates | 1,313.71 | 956.48 |
| Electric | 1,072.00 | 1,471.00 |
| Water, Sewerage & Cleaning | 4,090.76 | 1,927.32 |
| Repairs and Renewals | 817.49 | 425.16 |
| Meals | 3,824.35 | 1,400.03 |
| Consumables | 800.50 | 693.68 |
| Uniforms Staff | 0.00 | 104.40 |
| Children | 274.65 | 96.55 |
| Training | 1,020.24 | 449.84 |
| Equipment Purchased | 655.73 | 219.42 |
| Ofsted | 111.29 | 159.58 |
| Trips | 94.50 | 0.00 |
| Telephone | 955.52 | 843.51 |
| Stationery and Copying | 542.84 | 194.84 |
| Accountancy | 972.00 | 1,212.00 |
| Miscellaneous | 174.30 | 175.30 |
| Cleaning for Covid | 0.00 | 349.55 |
| Calendars | 561.69 | 0.00 |
| TOTAL EXPENDITURE | 68,151.90 | 62,237.84 |

Fountains Playgroup & Pre-School

Balance Sheet As At 31 July 2022

| | 2022 £ | 2021 £ |
|---|--------------------------|--------------------------|
| ASSETS | | |
| New Building | 93,977.96 | 93,977.96 |
| Outdoor Play Equipment | 10,015.22 | 10,015.22 |
| Equipment | 5,389.79 | 5,389.79 |
| Computer Equipment | 4,377.94 | 4,377.94 |
| Cash at Bank - Current Account | 26,887.28 | 26,554.36 |
| - Savings Accounts | 35,286.67 | 35,251.41 |
| Cash in Hand - Petty Cash | 0.00 | 438.20 |
| Stock | 196.00 | 192.00 |
| Debtors | 3,663.01 | 3,697.00 |
| Creditors | -3,138.55 | -2,783.50 |
| TOTAL ASSETS | <u>176,655.32</u> | <u>177,110.38</u> |
| Accumulated at start of year | 177,110.38 | 179,240.59 |
| Surplus for Year | -455.06 | -2,130.21 |
| ACCUMULATED SURPLUS AT END OF YEAR | <u>176,655.32</u> | <u>177,110.38</u> |

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**Income and Expenditure Account
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