

Annual General Meeting held Tuesday 21st September 2021

- ✓ All members present signed the attendance record for the meeting.
- ✓ The Chairperson opened the meeting.
- ✓ The minutes of the last annual general meeting were read by the Chairperson.
- ✓ The treasurer read the treasurer's report.

The first item on the agenda was the election of Committee Members.

Members elected were: Pam Secretary
Jackie Chair
Jody Treasurers

The second item on the agenda was the election of the Chairperson, Secretary and Treasurer. The committee members were asked if anyone would like to be elected or re-elected as trustees. The trustees elected were

Chairperson

Jackie Saint

Proposed by Claire Lamb

Seconded by Elaine Hutchinson

Secretary

Laura Watson

Proposed by Kirsten Watson

Seconded by Jackie Saint

Treasurer

Jody Jeffrey

Proposed by Jackie Saint

Seconded by Elaine Hutchinson

- ✓ Retiring committee members were thanked for their contribution and support whilst serving on the committee.
- ✓ The Chairperson read the Annual report for the year to 31st March, 2020.
- ✓ All minutes and accounts for the year to 31st March, 2020 are presented to the committee for inspection.

The charity's accounts and annual report were approved by the trustees, the Chairperson signing on behalf of the Pre-School committee, the Chairperson being authorised to do so by the whole committee.

The second item on the agenda is the constitution and percentage of parents as trustees. ☺

The last item on the agenda was to arrange the next committee meeting which will be held on
Tuesday 19th October 2021.

The Chairperson closed the meeting and thanked everyone for attending.

This is a true and factual account to the best of my knowledge.

J. Saint

Dated 21.09.21

Chairperson

Atunfoll

Dated 21.9.21

Secretary

From: **Info** info@eyalliance.org.uk
Subject: **RE: Mowden Pre-School membership number 5704**
Date: **23 Sep 2021 at 12:26:46**
To: **Mowden Pre-school**
mowdenpreschool@hotmail.co.uk, **Info**
info@eyalliance.org.uk

Dear Claire

Thank you for contacting the Early Years Alliance.

Please accept this email as confirmation that you can run without meeting the 60% of trustees being family members, whilst you are actively recruiting family members.

If you require any further assistance, please do not hesitate to contact our Information Service team at info@eyalliance.org.uk or on [020 7697 2595](tel:02076972595).

Kind regards,

Bridget Allison
Publications & Information Manager

Early Years Alliance
50 Featherstone Street
London EC1Y 8RT

T: 020 7697 2595

E: info@eyalliance.org.uk W: <https://emea01.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.eyalliance.org.uk%2F&data=04%7C01%7C%7C676f620dc28f4111e47808d97e850676%7C84df9e7fe9f640afb435aaaaaaaaaaaa%7C1%7C0%7C637679932064740678%7CUnknown%7CTWFpbGZsb3d8eyJWljojMC4wLjAwMDAiLCJQIj>

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ta=Sush%2FJfRfAU0%2BGBBySW8a6FcEUJIJvku13chzgcccG%2F%2
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-----Original Message-----

From: Mowden Pre-school <mowdenpreschool@hotmail.co.uk>

Sent: 23 September 2021 08:05

To: Membership Enquiries <membership@eyalliance.org.uk>

Subject: Mowden Pre-School membership number 5704

Dear Sir/Madam,

We are members of your alliance and changed our constitution with you a couple of years ago to reflect the changing needs of our committee and trustees.

We were advised when changing the constitution that we can request a waiver for the 60% of trustees being parents quota that is in this document.

We are always actively trying to recruit new parents on to our committee and this year we have managed to recruit 2 new members and we have a third just awaiting EY2 clearance from Ofsted. All these ladies had children with us until July this year and all three have younger siblings that will be attending the setting in the future,

but the children that were with us until July have just transferred into primary school, so they are not parents of our 2021-2022 cohort.

We will continue to try to recruit more parents from this years cohort and would therefore ask that you agree a waiver for this year.

Kind Regards

Claire Lamb - Manager

Sent from my iPad

[<https://emea01.safelinks.protection.outlook.com/?url=https%3A%2F%2Fwww.eyalliance.org.uk%2Fsites%2Fdefault%2Ffiles%2Fmailfooter.png&data=04%7C01%7C%7C676f620dc28f4111e47808d97e850676%7C84df9e7fe9f640afb435aaaaaaa%7C1%7C0%7C637679932064740678%7CUnknown%7CTWFpbGZsb3d8eyJWIjojMC4wLjAwMDAiLCJQIjoiV2luMzliLCJBTil6lk1haWwiLCJXVCi6Mn0%3D%7C1000&sdata=C7vCxWDlunsCteJRgxaFtYTcAd6KPHXMhFWEce9qiLE%3D&reserved=0>]

Early Years Alliance is the trading name of the Pre-school Learning Alliance. Registered as a limited company in England and Wales with company number 4539003. Registered as an educational charity with charity number 1096526. Authorised and regulated by the Financial Conduct Authority

Annual Report for the year to 31st March, 2021

The Mowden Pre-School Group Charity, Mowden Infant School, Bushel Hill Drive, Darlington, Co. Durham, DL3 9QG is registered with the Charity Commissioners (No. 1064873) and is constituted by Deed of Trust.

The Charity Trustees during the year to 31st March, 2021 were:

Chairperson	Mrs. J Saint
Secretary	Mrs L Auty (resigned 5 th March 2021) Mrs P McCormick (5 th March 2021 onwards)
Treasurer	Mrs. J Jeffrey
Other members	Miss K Watson (12 th March 2021 onwards)

The officers and committee members are elected for one year at the A.G.M. Retiring officers and committee members are eligible for re-election unless they have served on the committee in any capacity for 14 consecutive years.

The object of the charity is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a. Offering appropriate play facilities and training courses, together with the rights of parents to take responsibility for and become involved in the activities of such groups, ensuring that such groups offer opportunities for children, regardless of race, culture, religion or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in local areas.
- c. Instigating and adhering to and furthering the aim of the Early Years Alliance.

Six part-time group leaders staff the charity.

During the year approximately 26 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £65005.63 in funding, parental receipts were £5267.25, £1487.63 in other funding and £36.06 in interest. A profit of £2568.48 was shown over the year. Please see the explanation below.

Our main income comes from the nursery education grant. We receive three payments a year, one in April, One in August and one in late December.

Due to the Coronavirus pandemic settings were sent their April 2020 payment in March 2020, which meant that we were given the payment before the end of our financial year ending on 31st March 2020.

We also received funding from the Coop Local fund in October 2019, which should have been spent in the same tax year, but again due to coronavirus we were unable to use these funds in the same financial year.

Therefore at the end of our financial year 2019-2020 we had an extra £33595.05 Nursery Education grant funding and £8464.33 Co-op funding in the figures that shouldn't have been there. This meant that we showed a profit of £52425.80, but as a charity we explained what the actual figure should have been £10366.42. (Our profit minus both funding figures)

In the financial year 2020-2021 we spent the Co-op funding and we only received two Nursery Education grant payments as the April payment was received early and went into the year before figures as explained above.

Our financial figures at the end of 2020-2021 showed a loss of £39490.90 but we added back in the figures we took off last year. So with £33595.05 and £8464.33 added back in we came out with a £2568.48 profit.

This profit would have been higher had we not lost parental funding to the value of £2300 due to having to shut for 6 weeks during the pandemic and children that subsequently didn't return to the setting before the end of the academic year.

The Mowden Pre-School Group Charity is a member of the Early Years Alliance and is included in Darlington Borough Local Education Authority early years plan.

Signed 

Mrs J Saint, Chair, for and on behalf of the Management Committee

Summary report for Mowden Pre-School Registered charity number 1064873 C/o Mowden Infant School, Bushel Hill Drive, Darlington DL3 9QG for charity commission annual return Jan 2021.

Trustees names:

Chairperson - Mrs Jackie Saint

Treasurer - Mrs Judy Jeffrey

Secretary - Mrs Louise Auty (resigned 5th March 2021)

Mrs Pam McCormick (5th March 2021 onwards)

Trustee - Miss Kirsten Watson

The charity is staffed by six paid employees. This comprises of a Manager, Deputy Manager and four Group Leaders.

Trustees are recruited through parents or grandparents of existing or past children.

We are a Pre-School who provide education to 3-4 year olds in our local community, who were rated 'Good' by Ofsted in December 2017.

The LEA grants were £65005.63. This did not include the summer term payment for 2020 as it was sent early in March due to the coronavirus epidemic.

Other receipts were £1487.63. Fees from parents/Childcare vouchers £5267.25.

Wages have increased from £70771.84 in 2019/2020 to £74377.17 in 2020/21. This increase was a result of changes to minimum wage.

The Group showed a net profit of £2568.48 over the year.

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The bank and cash position as at 21/09/20 was £91312.91 having just received our Nursery Education Grant.

Approved by Mrs J Saint - Chairperson of Mowden Pre-School Group.....

Mowden Pre-School Monthly Treasurers Report

Period from 1st April 2020 To 31st March 2021.

The Bank balance as at £34720.45 + £67672.24 (beginning of the period)
= £102392.69

Income Received:

Education Funding -Darlington	65005.63
Fees from parents/childcare vouchers	5267.25
Other	1487.63
Savings all Interest	36.06
Total	71796.57.

Expenses Paid:

Wages	74377.17
Pensions	2859.43
Rent	6505.46
HMRC	4376.85
Food and drink	730.97
Consumables	/
Equipment	18956.97
Office costs	1097.11
Meeting costs	/
Other	2383.51
Total	111287.47.

Balance. The Bank balance as at £62901.79 (end of the period)
~~Profit~~ $(102392.69 + 71796.57 - 111287.47 = 62901.79)$.
 Treasurers Signature J.A. Jeffery Date 12/5/2021.

Actual profit: $62901.79 + 33595.05 + 8464.33 = 104961.17$.
 (Funding DBC 20/21) (co-op funding).
 $104961.17 - 102392.69 = \pounds 2568.48$

Note: * Pandemic loss approx £2300 parental funding. + cash tin £81.17.

Explanation of year end figures 2020-2021

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29/11/2021

**Mowden Pre School Group
Mowden Infant School
Bushel Hill Drive
Darlington
DL3 9QG**

To whom it may concern

I have examined the accounts of the above mentioned organisation for the year ended 31 March 2021.

In my opinion, the accounts represent a true and fair reflection of the financial activities of the group during that period.

A handwritten signature in black ink, appearing to read 'G Webber', with a horizontal line drawn underneath it.

George W Webber