

Annual General Meeting held Monday 23rd September 2024

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

- Jackie Saint
- Helen Livingstone
- Scott Marshall
- Alex Hirst
- Laura Tunstall.

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	J. Saint	Proposed by	Helen Livingstone
		Seconded by	Alex Hirst
Secretary	H. Livingstone	Proposed by	Alex Hirst
		Seconded by	Laura Tunstall.
Treasurer	L. Tunstall	Proposed by	Scott Marshall
		Seconded by	Jackie Saint

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, 2024.

All minutes and accounts for the year to 31st March, 2024 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 last item on the agenda was to arrange the next committee meeting which will be held on Monday October 21st at 5pm

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 23-9-24

Chairperson

[Signature]

Dated 23.9.24

Secretary

Annual Report for the year to 31st March, 2024

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, 2024 were:

Chairperson	Mrs. Jackie Saint
Secretary	Mrs Laura Tunstall
Treasurer	Mrs Kirsten Watson (Resigned March 2024)
Other members	Mrs Alex Hirst
	Mrs Helen Livingstone
	Mrs Beth Niven (Secretary from March 2024)

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.

Seven part-time group leaders staff the charity.

During the year approximately 36 children used the pre-school facilities for 38 weeks of the year. The Local Education Authority provided £148736.36 in funding, parental receipts were £10118.60, £17993.96 in other funding and £1456.73 in interest. A profit of £15472.45 was shown over the year. The increase in parental receipts was due to the payment of lunches and the increase in other funding was due to SEN funding.

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

Mowden Pre-School Monthly Treasurers Report

Period from April 1st 2023 To March 31st 2024

The Bank balance as at 1st April 2023 (beginning of the period) £100479.02

Income Received:

Education Funding -Darlington	148736.36
Fees from parents/childcare vouchers	10118.60
Other	17993.96.
Total Interest:	1456.73

Total

£178305.65

Expenses Paid:

Wages	105664.83.
Pensions Feb 2023 owing 398.93	+ 4787.16.
Rent	13664.78
HMRC	12996.54
Food and drink	1206.82.
Consumables	—
Equipment	1850.12.
Office costs	1197.49.
Meeting costs	17.82.
Other	21048.71.
Total	£162833.20

Profit/Loss

+£15472.45

The Bank balance as at 31st March 2024 (end of the period)

£115951.47

Treasurers Signature

[Signature]

Date

4/7/24

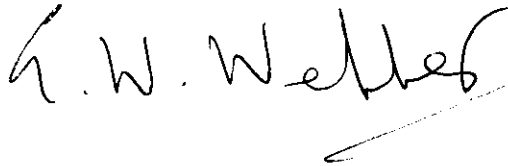
11/09/2024

**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 2024.

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. W. Webber', with a long horizontal flourish extending from the end of the signature.

George W Webber