

AGM Managers Report 2022/23

Monday 9th October 2023

The Preschool utilisation for the year was very healthy. Both rooms began the year with high numbers, with the butterflies having only 1 full time place available and the caterpillars only having afternoon sessions available. By the summer term both rooms were at maximum numbers for most sessions, only having the odd half day sessions available.

Kids Club continued to go from strength to strength and by the summer term we had started the first ever kids club waiting list, what a fabulous position for us to be in.

Miss Kate has played a pivotal role both at preschool and kids club over the past 12 months and as such was promoted to Deputy Manager in March (congratulations Miss Kate), she has since taken on more responsibility both at preschool and club and is continuing to learn more about the management of preschool.

We had an extremely busy year with our Caterpillars and butterflies, as always taking part in lots of fun activities including, donating a harvest box to our friends at beech dene residential home, xmas parties, world book day, our fabulous book & bake sale, Easter competitions, a multitude of Coronation activities, our famous preschool trip day (we got soaked) and finishing off with a wonderful week of graduation celebrations.

I could not let this report pass without mentioning our amazing Ofsted outcome, I could not be anymore proud of our team and the hard work put in by every single person who was there on the day. The report really did reflect what Westwood Preschool is about!

I would like to take this opportunity to thank the committee members who are standing down for their support of the preschool and kids club, 10 years is an incredible amount of time to dedicate to us and we will forever be grateful.

To our new committee members and particularly our Chair person Charlotte, your hard work over the past 6 months has been absolutely amazing and we are all excited to see what the future holds.

Finally, I would like to thank my fantastic team for their hard work, passion and dedication, day in, day out no matter what, you are all my superheroes.

Rachel Wright

Manager

Leek Westwood Pre-School
Statement of Accounts
for the year ended 31 July 2023
Registered Charity Number: 1071076

Year ended 31 July 2023

Accounts

Statement of Assets and Liabilities	2023	
	£	
Cash Funds		
Charity account	33,559	
Redundancy account	54,079	
	87,638	
Assets Retained for the Charity's Own Use		
Improvements to Property	3,408	
Furniture, fixtures & fittings	52	
	3,460	
Total	<u>91,098</u>	
Represented by		
Accumulated surplus	75,387	
Surplus income over expenditure for the year	15,711	
Total	<u>91,098</u>	0

Accountants' Certificate

We hereby certify that we have examined the attached accounts which are in accordance with the books and documents produced and the explanations given to us. A full audit is not required.

Bennett Brooks
Chartered Accountants
Cherry Tree Court, Cross Street, Leek
Staffordshire
ST13 6BL

Approved on behalf of Leek Westwood Pre-School

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Dated

Leek Westwood Pre-School
Year ended 31 July 2023

Accounts

Income & Expenditure Account	2023
	£
Income	
Receipts from Trading Activities inc. Fundraising	85,559
Grants received	152,066
Interest received	437
	238,062
Expenditure	
Salaries	172,291
Staff training	366
Human resources	953
Premises expenses (Staffs CC)	17,880
Maintenance & repairs	741
Heat & light	3,540
School dinners	9,016
Snacks	3,083
Toys & equipment	5,286
Consumables	1,364
Photocopier lease	2,532
Visits	1,714
Accountancy	420
Cleaning	1,077
Sundries	1,823
Depreciation	265
	222,351
Surplus income over expenditure for the year	<u>15,711</u>

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