

AGM Committee Report 2023/24

Friday 18th October 2024



The numbers in the Preschool during the academic year 23/24 were healthy. Both rooms maintained excellent numbers throughout the year and were at full capacity by the summer term.

Kids Club continued to be extremely popular, which is a testament to the Kids Club Lead and staff. They continually and consistency provide a happy place for our attendees – a home away from home.

A staff departure provided us with the opportunity to examine our current staffing need. We decided to utilise our current staff and their hours differently, to provide minimal disruption to the children – first and paramount – as well as enabling us to maximise economic efficiency. The new working arrangements for these staff will continue this academic year.

Throughout the year, community cohesion has continued to be strength of our provision, for example, donating a harvest box to our friends at Beech Dene Residential home, providing a Singing Stars concert to Mount Pleasant Residential Home. We have made progress in regard to our fundraising through the Christmas Fair. We have enjoyed PJ parties, a Halloween hunt, World Book Day, Easter competitions and our annual trip.

We would like to take this opportunity to thank Katherine Rushton for her support of the preschool and kids club. She served as a Trustee for 10 years, which is an incredible amount of time to dedicate to us – thank you. To our outgoing Committee, your support over the last 12 months has been incredible and we are excited to continue working together.

The Committee and Management team would like to thank our hardworking, passionate and dedicated practitioners whole heartedly - you are all superheroes!

Lastly, a huge thank you Rachel, who continues to manage Westwood Preschool and Kids Club efficiently and diligently, enabling the setting to thrive and those within it shine. The Committee would like to congratulate Rachel on her completion of her NPQ and her recent appointment as a Governor at Leek High School.

Leek Westwood Pre-School
Year ended 31 July 2024

Accounts

Income & Expenditure Account	2024
	£
Income	
Receipts from Trading Activities inc. Fundraising	101,215
Grants received	166,371
Interest received	767
	268,353
Expenditure	
Salaries	197,070
Staff training	912
Human resources	3,400
Premises expenses (Staffs CC)	19,950
Maintenance & repairs	6,525
Heat & light	4,117
School dinners	8,103
Snacks	5,845
Toys & equipment	6,001
Consumables	2,161
Visits	2,941
Insurance	922
Accountancy	420
Cleaning	798
Sundries	1,721
Depreciation	265
	261,151
Surplus income over expenditure for the year	<u>7,202</u>

Leek Westwood Pre-School
Year ended 31 July 2024

Accounts

Statement of Assets and Liabilities		2024
		£
Cash Funds		
Charity account		40,297
Reserve account		54,808
		95,105
Assets Retained for the Charity's Own Use		
Improvements to Property		3,195
Furniture, fixtures & fittings		0
		3,195
Total		98,300
Represented by		
Accumulated surplus		91,098
Surplus income over expenditure for the year		7,202
Total		98,300

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

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