

AGM 10/05/22

Chair C Ijeoma

Treasurer N Sumner

Meeting opened 09.10 with chair welcoming everyone and explaining this was the first AGM for two years due to the the Covid Pandemic.

Previous minutes were read and no questions were raised so then signed off.

Chair thanked all staff and parents for their hard work through the past year and stated we are now back to pre pandemic numbers and with a healthy waiting list.

Treasurers report attached

Supervisor reported that numbers are rising and it is busy also preparations to decorate the queens dress had started for the jubilee celebrations and any

parents wanting to see it could view it at the local hub were it was going to be on show.

the annual boat ride to take place this year as there are no restrictions in place

All staff are continuing with courses as and when available.

Questions put to parents and no responses it was explained that committee meetings take place every 6 weeks and anyone could attend.

All committee members stood down and then re- elected for another year

meeting closed 09.55 am



# Profit and Loss

## Lilliput Learners 1 September 2020 to 31 August 2021

	31 Aug 21	31 Aug 20
<b>Income</b>		
Interest Income	-	6
Sales	139,651	117,217
<b>Total Income</b>	<b>139,651</b>	<b>117,223</b>
<b>Less Cost of Sales</b>		
Direct Expenses	3,011	5,190
<b>Total Cost of Sales</b>	<b>3,011</b>	<b>5,190</b>
<b>Gross Profit</b>	<b>136,640</b>	<b>112,033</b>
<b>Less Operating Expenses</b>		
Advertising & Marketing	-	6
Audit & Accountancy fees	1,236	1,082
Cleaning	111	-
General Expenses	-	874
Insurance	-	532
IT Software and Consumables	80	80
Pensions Costs	1,519	853
Postage, Freight & Courier	24	40
Printing & Stationery	2,353	2,127
Rent	14,845	13,500
Repairs & Maintenance	1,847	265
Salaries	103,808	89,471
Staff Training	650	462
Subscriptions	115	111
Telephone & Internet	418	678
<b>Total Operating Expenses</b>	<b>127,005</b>	<b>110,080</b>
<b>Net Profit</b>	<b>9,635</b>	<b>1,953</b>



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