

Lilliput Learners AGM 05/06/2023

C IJEOMA – Chair

N SUMNER – Treasurer

Meeting opened 08.45

Chair welcomed everyone and thanked them for their time and explained the reason for the agm.

Previous minutes from last year read out and no questions raised.

Treasurer's report attached.

Supervisor reported it has been a busy year celebrating the jubilee and then the coronation.

Also this term is when the 4 year olds are looking to move on to their next schools and how we are preparing them ready.

Questions were then put forward.

Pick up and drop off – why were parent/carers not encouraged to come in to the group? – explained that after covid parents expressed that they were finding it easier because the children were not doing long goodbyes and getting upset. It was made clear that this was every parent's decision on what they want to do at drop off and pick up and if they feel more comfortable to come in with their child then it is okay to do so.

All committee members stepped down and members' elected

Chair – C Ijeoma

Treasurer – N Sumner

Meeting closed at 09.20am



Year End Report

Lilliput Learners
For the year ended 31 August 2022

Prepared by Cogs Accountancy Services Limited



Contents

- 3 Profit and Loss
- 4 Balance Sheet
- 5 Aged Receivables Summary
- 6 Aged Payables Summary



Profit and Loss

Lilliput Learners

For the year ended 31 August 2022

2022

Trading Income

Interest Income	2
Sales	132,491
Total Trading Income	132,492

Cost of Sales

Direct Expenses	7,273
Total Cost of Sales	7,273

Gross Profit

125,220

Operating Expenses

Advertising & Marketing	428
Audit & Accountancy fees	3,300
Bank Fees	51
General Expenses	1,940
IT Software and Consumables	120
Motor Vehicle Expenses	8
Pensions Costs	1,278
Postage, Freight & Courier	10
Printing & Stationery	1,073
Rent	15,000
Salaries	93,868
Staff Training	198
Subscriptions	86
Telephone & Internet	830
Total Operating Expenses	118,189

Net Profit

7,031



Balance Sheet

Lilliput Learners

As at 31 August 2022

31 AUG 2022

Assets

Bank

HSBC Current 91300636	77,748
HSBC Savings 22141493	4,038
Total Bank	81,786

Total Assets	81,786
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Liabilities

Current Liabilities

Accounts Payable	205
PAYE Payable	267
Pensions Payable	262
Total Current Liabilities	735

Total Liabilities	735
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Net Assets	81,052
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Equity

Current Year Earnings	7,031
Owner A Drawings	2,442
Retained Earnings	71,579
Total Equity	81,052



Aged Receivables Summary

Lilliput Learners

As at 31 August 2022

Ageing by due date



Aged Payables Summary

Lilliput Learners

As at 31 August 2022

Ageing by due date

CONTACT	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Aged Payables							
COPY CARE SERVICES	50	50	-	50	54	-	205
Total Aged Payables	50	50	-	50	54	-	205
Total	50	50	-	50	54	-	205
Percentage of total	25%	25%	-	25%	26%	-	100%



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