

06.06.25 – AGM – Lilliput Learners

Chair – C ljeoma

Treasurer – N Sumner

Meeting opened at 09.05 with Chair welcoming everyone and explaining as to why we have an AGM.

Previous minutes read and questions put towards the floor – no questions

Treasurers report attached

Question asked as to why there was so much money in bank? – explained that if the group was to close down then there is sufficient funds to clear debts.

Supervisor reported that this term is about growing and all children are growing different types of seeds.

This is our busy term as boat trip is being organised and children are being prepared to leave us and start school, have a healthy waiting list to start in September.

She also reminded parent that as of September the new 30hours free would start and for parents to register their codes as soon as possible or they would end up paying

All committee members stood down and explained that anyone could join the committee

Re-elected for another year

C ljeoma – chair

N Sumner – treasurer

Meeting closed at 09.35

# Profit and Loss

Lilliput Learners  
For the year ended 31 August 2024

	2024	2023
<b>Trading Income</b>		
Interest Income	80	42
Sales	163,630	113,873
<b>Total Trading Income</b>	<b>163,710</b>	<b>113,915</b>
<b>Cost of Sales</b>		
Direct Expenses	4,403	5,152
<b>Total Cost of Sales</b>	<b>4,403</b>	<b>5,152</b>
<b>Gross Profit</b>	<b>159,307</b>	<b>108,763</b>
<b>Operating Expenses</b>		
Advertising & Marketing	-	56
Audit & Accountancy fees	3,698	3,544
Bank Fees	61	62
Client Entertaining	-	60
General Expenses	1,673	1,574
Insurance	565	-
IT Software and Consumables	642	180
Legal Expenses	157	-
Licence Fees	5,417	-
Pensions Costs	1,598	1,192
Postage, Freight & Courier	25	20
Printing & Stationery	1,074	973
Rent	16,667	15,000
Repairs & Maintenance	2,462	456
Salaries	103,323	88,727
Staff Entertaining	-	512
Staff Training	1,267	32
Subscriptions	137	86
Telephone & Internet	898	757
<b>Total Operating Expenses</b>	<b>139,662</b>	<b>113,230</b>
<b>Net Profit</b>	<b>19,645</b>	<b>(4,467)</b>



# Charity Year End Report

Lilliput Learners  
31 August 2024