



Newbold Parish Church Pre-school
The Eagle Club, St Johns Road, Newbold, Chesterfield,
Derbyshire, S41 8QN
Telephone – 01246 451141 / 07944595092
Email – newboldparishchurchpre-school@hotmail.co.uk
Ofsted – 206826
Charity Number - 1084204



AGM

January 2023

Present Faith Tye Gemma Poultney Derrick Roberts

Charity Ryan

Hope Seedhouse Kelly Goucher Kristie Sargeant Charlotte
Burton Jo Collins Danielle Sheppard Katie Hodgson Monika
Wall Madie Jeeb Geer Millie Walker

Apologises Angie Thompson Michelle Hancock

Faith Tye chaired meeting

Kelly Goucher typed up meeting

Faith started the meeting by thanking everyone for attending
to night and hope everyone had a lovely Christmas,

First thing accounts

Our accounts from year ending 31st august 2022

Total income

Total expenditure

We are slowly adding small amounts back in to the reserve
account for the playground to be resurfaces hope and Kelly
are getting quotes to see if need a grant also

Kelly husband is setting up another football fund day with
two teams and for girls to join in if needed

Staff



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Faith welcome jo and millie in to the preschool family hoping they are enjoying there time with us

There would have been mia too but she as handed her notices and will leave on the 20th jan

Rent is currently 16.50 per hour however we know it is going up again in April waiting on letter

Fees looking at going up to

Session £15

Snacks 50p per session

Dinner £4.00 daily

Breakfast £4.00 daily

Which will start april 2023 after easter

Outstanding balances

We have sent an letter to parents who owe over 2000 pounds we given them till end jan to get in touch due to having already set a payment plan and only had two payments but not the full amounts that needed to be paid will update as we know other outstanding balances are being soeted by hope at present

Children on books at moment 43 and several waiting to start at easter, sept going to be a big one as will be going to lose 25 children



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Leaders report Has hope and Kelly as said in leader report both rooms are doing well and all childrens needs are counted for when in preschool

Management

Faith thanked Kelly for her contains support to hope as still under Sheffield hospital for her head and also she has her own health problems but said she is happy it takes her mind of her problems

Faith informed staff at meeting if any issues to take to team leader first and if they unable to address the situation then to hope and Kelly

Faith asked if there were any other matters that had arisen at present everyone was happy with what had been said and no concerns

Hope and Kelly thanked everyone for there support

Next AGM will take place jan/feb 2024

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2023

Registered Charity Number : 1084204


Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2023

Accountants Statement

These accounts have been prepared from the information and explanations provided to us.

Accounting & Book-Keeping Solutions
1 Ketton Avenue
Norton Lees
Sheffield
S8 8PA


12th Oct 2023.

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2023

Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees & Recharges	32,471.97	-	32,471.97
Other Grants	1,500.00		1,500.00
DCC Funding	146,251.99		146,251.99
Fund Raising	1,140.00		1,140.00
Bank Interest Received	77.78		77.78
Total Income	181,441.74	-	181,441.74
<u>Expenditure</u>			
Wages & Staff Costs	152,756.42		152,756.42
Pensions (inc Staff element)	2,317.57		2,317.57
Rent	16,044.50		16,044.50
Events & Fundraising Costs	641.50		641.50
Refreshments	1,240.53		1,240.53
Subscriptions	309.39		309.39
Training Costs	7,041.04		7,041.04
Toys & Equipment	3,036.88		3,036.88
Office Costs	459.62		459.62
Insurance	843.90		843.90
Telephone	676.64		676.64
Repairs & Renewals	82.80		82.80
Advertising	110.00		110.00
Professional Fees	2,146.40		2,146.40
Uniform Costs (Staff & Children)	1,103.52		1,103.52
Donations	51.29		51.29
Depreciation	353.40		353.40
Equipment Hire (Photocopier)	2,272.62		2,272.62
Total Expenditure	191,488.02	-	191,488.02
<u>Surplus / (Deficit) For the Year</u>	<u>(10,046.28)</u>	<u>.00</u>	<u>(10,046.28)</u>

Approved by Committee

Date

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2023

Balance Sheet As At 31 August 2023

<u>Opening Balances</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Cash In Hand	1,954.26	7.72	1,961.98
Bank Current Account	8,822.40	289.94	9,112.34
Bank Reserve Account	13,949.13		13,949.13
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	705.80		705.80
Total	25,431.59	297.66	25,729.25
<u>Closing Balances</u>			
Cash In Hand	52.76	7.72	60.48
Bank Current Account	14,953.24	289.94	15,243.18
Bank Reserve Account	26.91		26.91
Bank Bridging the Gap	-		-
Purchase of Fixed Assets - Laptops	352.40		352.40
Total	15,385.31	297.66	15,682.97
<u>Surplus / (Deficit)</u>	<u>(10,046.28)</u>	<u>.00</u>	<u>(10,046.28)</u>
<u>Balanced By</u>			
Income During Year	181,441.74	-	181,441.74
Expenditure During Year	191,488.02	-	191,488.02
<u>Surplus / (Deficit)</u>	<u>(10,046.28)</u>	<u>.00</u>	<u>(10,046.28)</u>



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Leaders Report

April 2023

WELCOME BACK

Hope everyone had a relaxing easter and thank you to staff and faith for coming to staff meeting in the holiday's, its that time of year when things start to get a little busy with new starters and sorting things out for our leavers in July we hope we can all pull together in the coming months to get things ready

LUCY

Its been a year and we still think she going to walk through the door, the trail as happened and we all was shocked with the results, we had our lucy day and every one join in.

STAFF

As you are all aware Madie as handed her notice in via email as it was a shock for must of us we wish her well in her new job, we will see her soon as she still as some course work to finish

Millie is doing well and is where she should be and again we said if she needs anything just to ask

Staff appraisals are due over this next term

TRAINING

Red rock Online as all been done now

Danielle is still waiting for the Senco course to start

Inhouse training is on going though out the year

BANKING WAGES RENT

This is a grey area at present due to minimum wage going up and most of staff will be getting more an hour so Kelly and Michelle are sorting wagers and looks like we going from April to April instead of sept to sept wages will start 17 April Rent also going up so we decided that fee need too also had a committee meeting about going to bank for a loan just as a back up plan as covid put us in a grey area

TRACKING ,TRANSITIONS

Tracking is done thank you Kelly

Transitions will be happening in the coming months plus with our paperwork that we send this should be a easy way for our little ones moving on to there next journey in there life's we have around 25 children leaving us July which this year we have 5 different school to send our information too



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ILLNESS IN PRESCHOOL

Scarlet fever and strep A we been lucky that we only had two and they was loads better after antibiotics also tonsillitis as been around too

Cv19 is still going around the area we only had a few children and no staff

CHILDREN ON BOOKS

We coming back to 50

	Big Teds	Little Teds
30 hours	9	1
$\frac{3}{4}$	21	3
2	4	8
P	0	4
	34	16

Days are fulling up fast and key workers having to change around due to staff leaving but we pull together and we will sort it as a team

HOPE AND KELLY

As always we both have our note books with what is need to be done and our white board up also with our targets on for when needed to be done

Ofsted walk arounds still on going and observations being done on everyone talking about what safeguarding prevent etc making sure we all confided in what we need to know always looking out for new information to help

FUNDAY

We booked our funday on the 1st July this is the last time we changing it as its getting to close to us breaking up for summer everyone as already doing what they can for us letters have gone out for raffle prices