



**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](mailto:newboldparishchurchpre-school@hotmail.co.uk)**  
**Ofsted – 206826**  
**Charity Number - 1084204**



## AGM

January 2024

Present Faith Tye Gemma Poultney Derrick Roberts

Charity Ryan Michelle Hancock

Hope Seedhouse Kelly Goucher Kristie Sargeant Charlotte  
Burton Jo Collins Danielle Sheppard Katie Hodgson Monika  
Wall Millie Walker and Angie Thompson

Faith Tye chaired meeting

Kelly Goucher typed up meeting

Faith started the meeting by thanking everyone for attending  
to night

First thing accounts

Our accounts from year ending 31<sup>st</sup> august 2023

Total income 181,441.74

Total expenditure 191,488.02

We are in a grey area at present had to move money over to  
pay wages from the reserve account, money for the  
playground to be resurfaces is on hold at present

Kelly husband is setting up another football fun day and for  
girls to have team this year looking at Brampton rovers  
pitches in May just waiting for caretaker get back in touch



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## Staff

Faith welcome everyone back in to the family

Congulated millie on finishing her level 2 and and wishes her well in doing her level 3

Rent is currently £17.00 per hour however we know it is going up again in April waiting on letter

Fees looking at going up to

Session £16.00

Snacks 50p per session

Dinner £3.50 daily

Breakfast £4.00 daily

## Outstanding balances

We have sent an letter to parents who owe over £2700 pounds, we given one parent over a year to pay her bill and she not paid nothing so think its time for court processes to be put in place we look it to it also we know other outstanding balances are being sorted by hope at present

## Children on books

We have 43 and several waiting to start at easter, sept we will loss a few as we always do and already got old parents





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asking if we are going to be taking the new funding for two year olds to which we said yes

Leaders report

Hope and Kelly as said in leader report both rooms are doing well and all children's 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 2025

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2024

Registered Charity Number : 1084204

**Newbold Parish Church Pre-School Playgroup**

**Financial Statements for the Year ended 31 August 2024**

**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

**Newbold Parish Church Pre-School Playgroup**

**Financial Statements for the Year ended 31 August 2024**

**Income and Expenditure Account**

| <b><u>Income</u></b>                           | <b><u>Pre-School</u></b> | <b><u>Mother &amp; Toddler</u></b> | <b><u>Total</u></b>    |
|--|--------------------------|------------------------------------|------------------------|
| Fees & Recharges                               | 21,236.35                | -                                  | 21,236.35              |
| - Other Grants                                 | 500.00                   |                                    | 500.00                 |
| - DCC Funding                                  | 157,742.27               |                                    | 157,742.27             |
| Fund Raising                                   | 2,788.00                 |                                    | 2,788.00               |
| Bank Interest Received                         | -                        |                                    | -                      |
| <b>Total Income</b>                            | <b>182,266.62</b>        | <b>-</b>                           | <b>182,266.62</b>      |
| <br>   |                          |                                    |                        |
| <b><u>Expenditure</u></b>                      |                          |                                    |                        |
| Wages & Staff Costs                            | 148,176.34               |                                    | 148,176.34             |
| Pensions (inc Staff element)                   | 2,409.88                 |                                    | 2,409.88               |
| Rent   | 14,141.50                |                                    | 14,141.50              |
| Events & Fundraising Costs                     | 413.00                   |                                    | 413.00                 |
| Refreshments                                   | 1,591.84                 |                                    | 1,591.84               |
| Subscriptions                                  | 354.99                   |                                    | 354.99                 |
| Training Costs                                 | 48.00                    |                                    | 48.00                  |
| Toys & Equipment                               | 1,519.12                 |                                    | 1,519.12               |
| Office Costs                                   | 742.58                   |                                    | 742.58                 |
| Insurance                                      | 678.90                   |                                    | 678.90                 |
| Telephone                                      | 802.76                   |                                    | 802.76                 |
| Repairs & Renewals                             | 98.80                    |                                    | 98.80                  |
| Advertising                                    | 118.00                   |                                    | 118.00                 |
| Professional Fees                              | 1,564.60                 |                                    | 1,564.60               |
| Uniform Costs (Staff & Children)               | 686.50                   |                                    | 686.50                 |
| Donations/Gifts                                | 30.00                    |                                    | 30.00                  |
| Depreciation                                   | 353.40                   |                                    | 353.40                 |
| Equipment Hire (Photocopier)                   | 8,851.84                 |                                    | 8,851.84               |
| <b>Total Expenditure</b>                       | <b>182,582.05</b>        | <b>-</b>                           | <b>182,582.05</b>      |
| <br>   |                          |                                    |                        |
| <b><u>Surplus / (Deficit) For the Year</u></b> | <b><u>(315.43)</u></b>   | <b><u>.00</u></b>                  | <b><u>(315.43)</u></b> |

Approved by Committee

Date

**Newbold Parish Church Pre-School Playgroup**

**Financial Statements for the Year ended 31 August 2024**

**Balance Sheet As At 31 August 2024**

| <b><u>Opening Balances</u></b>     | <b><u>Pre-School</u></b> | <b><u>Mother &amp; Toddler</u></b> | <b><u>Total</u></b>    |
|------------------------------------|--------------------------|------------------------------------|------------------------|
| 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                 |
| <b>Total</b>                       | <b>15,385.31</b>         | <b>297.66</b>                      | <b>15,682.97</b>       |
| <b><u>Closing Balances</u></b>     |                          |                                    |                        |
| Cash In Hand                       | 6.39                     | 7.72                               | 14.11                  |
| Bank Current Account               | 15,036.58                | 289.94                             | 15,326.52              |
| Bank Reserve Account               | 26.91                    |                                    | 26.91                  |
| Bank Bridging the Gap              | -                        |                                    | -                      |
| Purchase of Fixed Assets - Laptops | -                        |                                    | -                      |
| <b>Total</b>                       | <b>15,069.88</b>         | <b>297.66</b>                      | <b>15,367.54</b>       |
| <b><u>Surplus / (Deficit)</u></b>  | <b><u>(315.43)</u></b>   | <b><u>.00</u></b>                  | <b><u>(315.43)</u></b> |
| <b><u>Balanced By</u></b>          |                          |                                    |                        |
| Income During Year                 | 182,266.62               | -                                  | 182,266.62             |
| Expenditure During Year            | 182,582.05               | -                                  | 182,582.05             |
| <b><u>Surplus / (Deficit)</u></b>  | <b><u>(315.43)</u></b>   | <b><u>.00</u></b>                  | <b><u>(315.43)</u></b> |



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## Leaders report

Easter/April 2024

Welcome Back

Hope you had a lovely easter break and your ready for a new start with new starters and days changed in both rooms

EY/CC Office

Sam as been in to setting twice over month to have a chat with us and walk to walk the floor and speak to the staff she said we was doing a great job to keep up the good, Jo was highlighted that she was doing a great job too loved the set up of the rooms and was happy to put us on a universal which means we don't need any extra support but if we need her she will pop in anytime we are following what she written down to pin point to work too

STAFF

Millie was going to leave us but after talking to us she is now going to do her level 3 with us also after talking to Faith and Gemma her wages as been sorted

Kelly as already been in touch with training places and waiting for a start date

Kristie as had her baby boy called him Alfie, she had a a few weeks before he

Came with problems around her diabetes and went off sick two weeks before she started her maturity we are happy to report all is going well and noah is loving being a big brother

TRAINING

FGM everyone needs to be doing due to between May and July everyone's is out of date

Kelly is doing DSL training and mental health

Inhouse training is on going every term

BANK/WAGES/RENT/OWERS

Still in a grey area with money as still not recovered from cv19 also Derbyshire as changed there payments dates so we been barrowing money to pay wages and rent and then sending back, wages and rent gone up as it does every year





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so that another little strain what's coming in and then there's the outstanding owners to which we have some payments set up and others going to court as we tried to concert and had no replies back committee are sorting it

#### TRANSITIONS/SCHOOL

We find out when we back which schools our big teds will be going too 20 children which 4 send Kelly will be setting up the extra meeting for these children and maybe 6 going in to nursery

#### HEALTH/SAFETY

Wire house bloke been out to check everything and we got our targets he set but already done what was set that day

#### ILLNESS IN PRESCHOOL

Still quite a little of illness in preschool flu colds are a biggest but as always its something we have lived with for years no measles in preschool so far

#### CHILDREN ON BOOKS

Children on books 51

|               | BT | LT |
|---------------|----|----|
| 30            | 10 | 2  |
| $\frac{3}{4}$ | 18 | 1  |
| 2 F           | 1  | 10 |
| 2W            | 1  | 4  |
| P             | 2  | 1  |
| NF            | 1  |    |
|               | 33 | 18 |

EHCP 1

WAITING 3

SC/SP 4

HOPE/KELLY



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We are so busy busy got our lists on going working action plan in place to add to meeting talking what staff need and unsure of so we can information to them

#### **OFSTED**

Walk arounds having on a weekly rota and observations on a monthly basics and talking daily around anything they wish to talk about

#### **FUNDAY**

18<sup>TH</sup> MAY we booked outwood school and crown and anchor after with lots of stalls and a big raffle

We will be starting up doing carboot in May time with weather let us do as many as we can