

GREAT DALBY PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1090402

Details

Status Registered

Legal form Other

Registered 2002-02-01

Register [View on the Charity Commission register](#)

Contact

Address Village Hall
19 Top End
Great Dalby
Melton Mowbray
Leicestershire
LE14 2HA

Phone 07496453602

Email preschoolgreatdalby@gmail.com

Website www.greatdalbypreschool.co.uk

Activities

Objects: THE AIM OF THE PRE-SCHOOL IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUP AND BY:A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY.B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCEEEE

Activities: We are a small Pre School operating near Melton Mowbray in Leicestershire, catering for children from the age of 2 1/2 - 4 years. We provide a traditional pre school setting for young children, helping to prepare them for their school journey. We have a good OFSTED rating

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Leicestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£69,459	£69,447	-	-
2023-08-31	£59,379	£60,452	-	-
2022-08-31	£48,470	£61,772	-	-
2021-08-31	£57,694	£48,880	-	-
2020-08-31	£50,515	£48,423	-	-

Trustees

Name	Role	Appointed
JOANNE MULLA	Chair	2019-07-22
EMILY SMITH		2026-01-13
RUSSELL LEE YOUNG		

GREAT DALBY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1090402

Accounts

Meeting Date	18TH MARCH 2024		
Venue	Great Dalby Village Hall		
Present	Jay Mulla, Russ Young, Rhea Witherington, Jo Wright, Eli Lowe, Ami Cornish		
Apologies	Eli Lowe, Kirsty Sellars		
<u>Agenda</u>			
Subject	Owner	Meeting Notes	
Chairs Report	Jay Millua	<p>Jay spoke about the end of a turbulent time regarding the next door neighbour that culminated in a court case. We won the case as the judge found no grounds for the issues the next door neighbours raised after listening to all of the evidence they put forward. We were all very happy and relieved that it was over. The neighbours have now put their house up for sale so there will be no more issues from there.</p> <p>Other positives include the preschool being good for numbers and running well.</p>	
Treasurers Report	Russ Young	<p>Russ went through numbers of children attending and again hi-lighted the changes in the funding payments timings. Russ will look into the amount we have available in the fundraising account so we can see what we can start doing to the garden to enhance the learning for the children. Numbers are good for Septembers starters. A restriction of 8 2 year olds per day has been put on 2 year olds as they require more care / staff so 8 is maximum we can take.</p>	
Preschool Managers Report	Rhea Witherington	<p>Rhea told us that the children were all doing well and that the preschool is running smoothly. The team are working well together and looking forward to the year ahead with no restrictions. Everyone is very relieved they will have no further issues with the next door neighbours and the staff feel much more relaxed now.</p> <p>Safeguarding courses have been booked for staff members. First Aid courses have been booked for staff members.</p>	

Fundraising	All	Fundraising continues with the main plan to improve the garden area still. We are planning more events which included working with the Village Hall running bars for their events and then also planning our yearly Christmas fayre that brings in a good amount of funds. We will continue to look at ways to raise money to support the preschool – all ideas are welcome.
Nominations for Committee	All	Jay Mulla - re-elected as Chair Russ Young - re-elected as Treasurer. Eli Lowe - remains a committee member Kirstie Sellars – Remains a Committee Member Ami Cornish – Resigned as a committee member
AOB	All	None

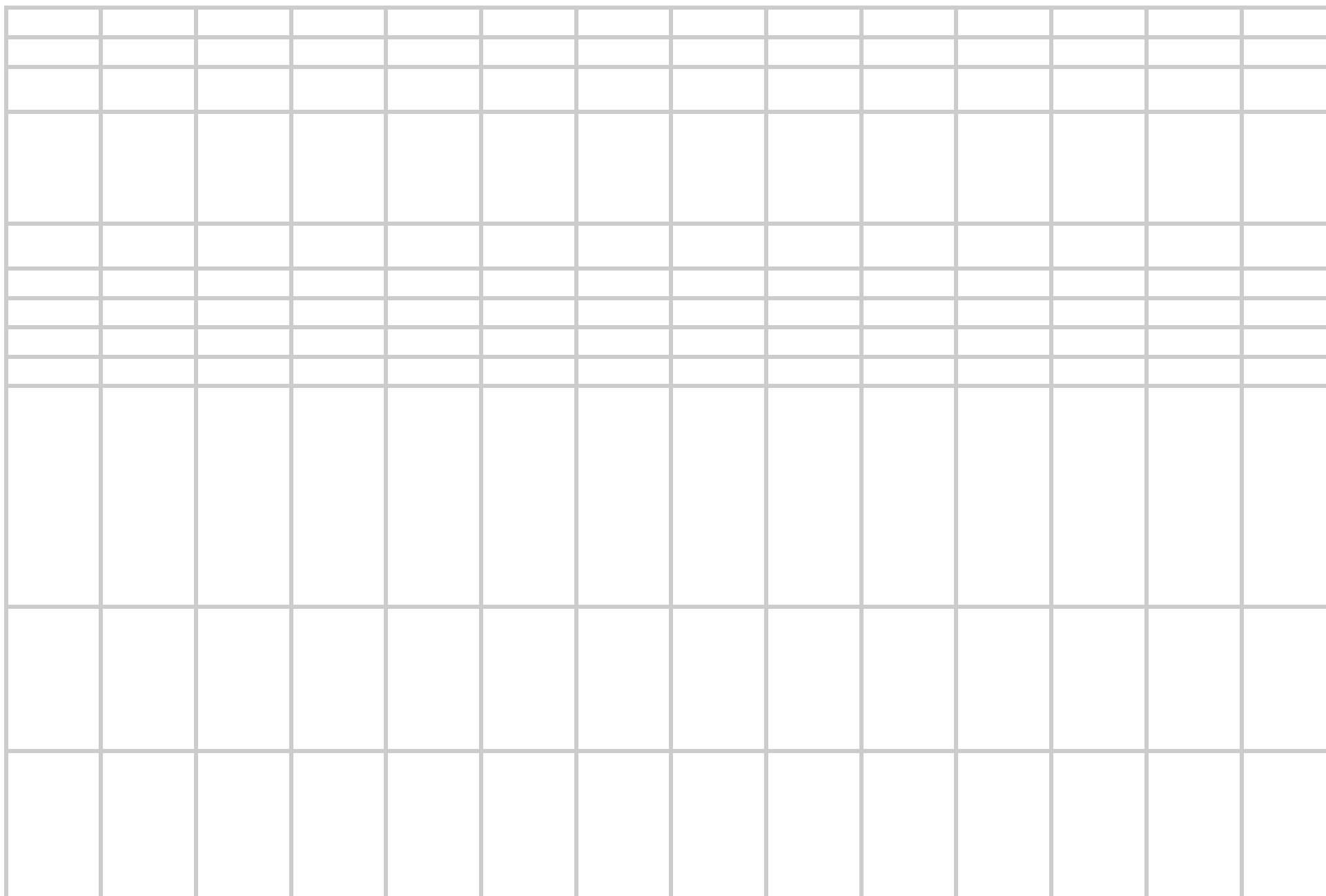
Actions

Subject	Owner	Actions	Deadline

Next Meeting Date Booked:

Next Meeting Agenda Items:

- | | | | |
|-----|--|--|--|
| 1 - | | | |
| 2 - | | | |
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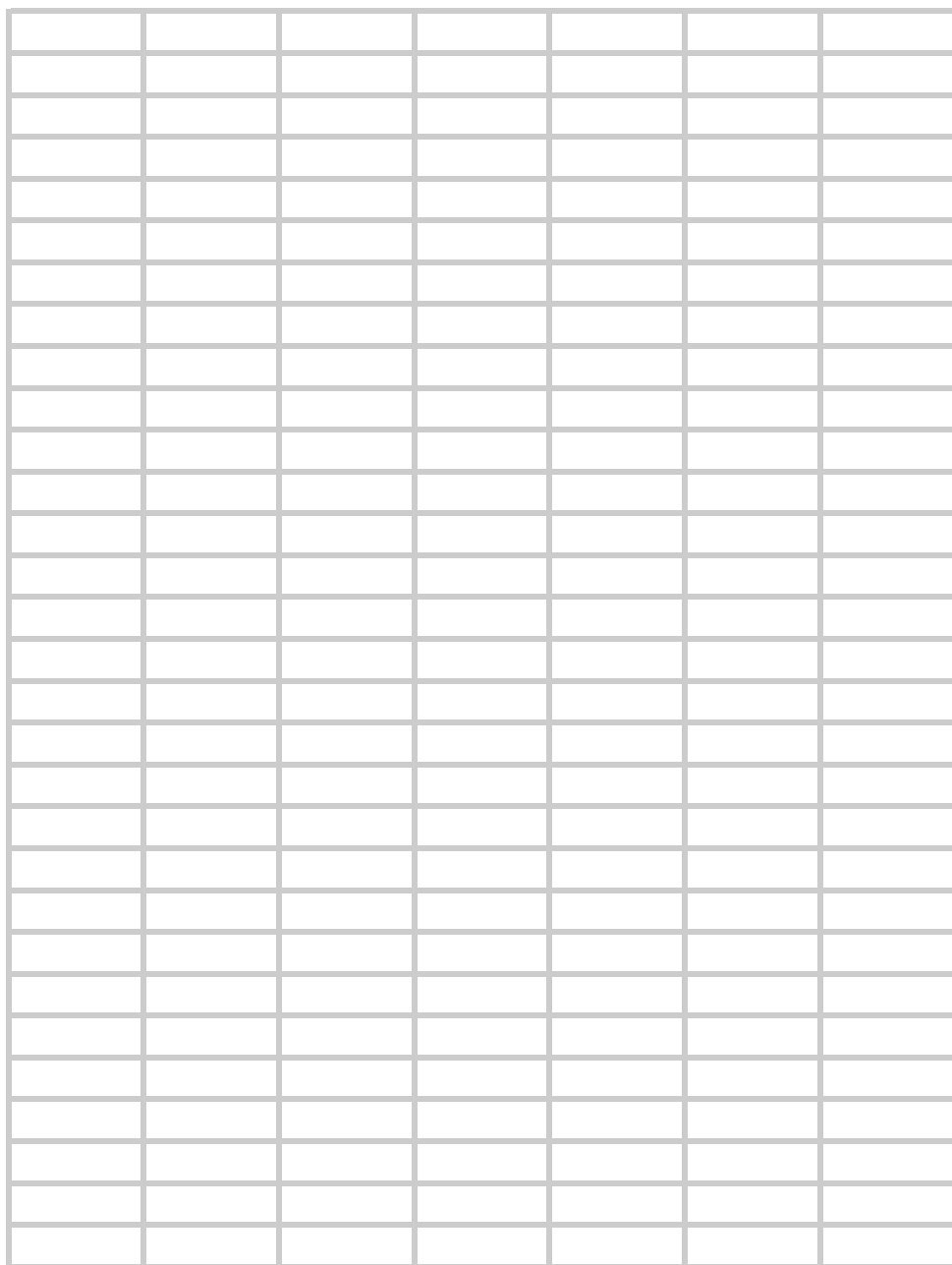














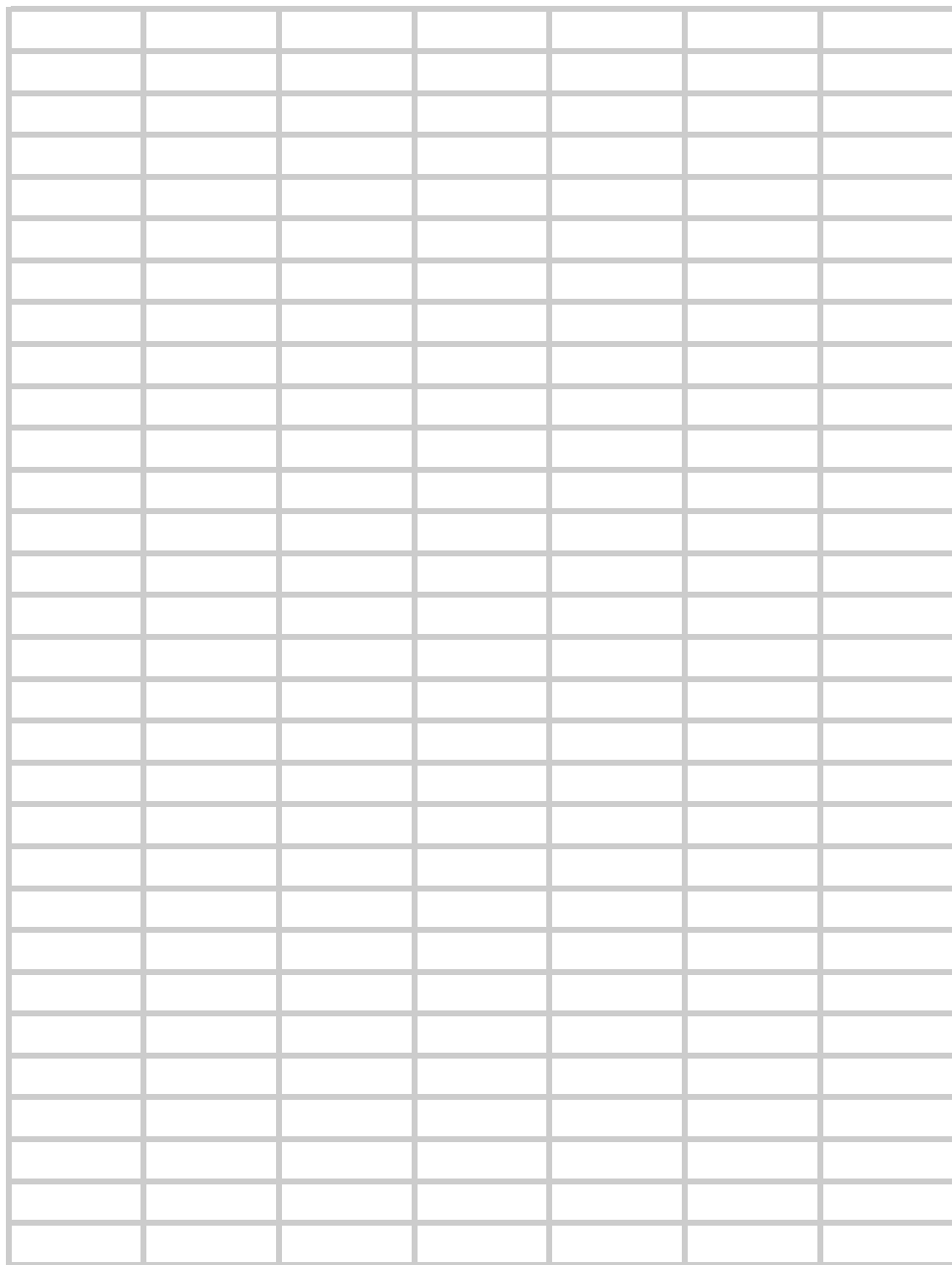






































GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

PRE-SCHOOL ACCOUNT

<u>2023</u>		<u>2024</u>
£42,634.04	Fees - LCC	£52,594.07
£10,645.85	Fees - Parents	£15,364.86
<u>£6,100.00</u>	Other	<u>£1,500.00</u>
£59,379.89		£69,458.93
£50,996.97	Less: Wages & HMRC charges	£60,598.57
£2,318.27	Equipment/Activities	£4,712.72
£189.20	Petty Cash - other	£109.30
£523.50	Petty Cash - milk/snacks	£172.50
£387.30	Petty Cash - materials etc	£468.20
£5,252.49	Premises	£2,400.65
£708.73	Training/Professional Fees	£921.63
<u>£75.96</u>	Other	£63.40
£60,452.42		£69,446.97
<u><u>-£1,072.53</u></u>	Income/Expenditure balance	<u><u>£11.96</u></u>
£590.90	Cash surplus/deficit at year end	£602.86

FUNDRAISING ACCOUNT

<u>2023</u>		<u>2024</u>
£1,165.44	Donations	
	Fundraising	£1,025.69
	Uniform Sales	
	Interest	
<u>£1,165.44</u>		<u>£1,025.69</u>
£0.00	Less: Equipment	
	Garden	
	Excursion	
	Activities	
	Other	
<u>£0.00</u>		<u>£0.00</u>
<u><u>£1,165.44</u></u>	Income/Expenditure balance	<u><u>£1,025.69</u></u>
£4,211.11	Cash surplus/deficit at year end	£5,236.80

GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

PRE-SCHOOL ACCOUNT

<u>2023</u>		<u>2024</u>
£42,634.04	Fees - LCC	£52,594.07
£10,645.85	Fees - Parents	£15,364.86
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FUNDRAISING ACCOUNT

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	Interest	
<u>£1,165.44</u>		<u>£1,025.69</u>
£0.00	Less: Equipment	
	Garden	
	Excursion	
	Activities	
	Other	
<u>£0.00</u>		<u>£0.00</u>
<u><u>£1,165.44</u></u>	Income/Expenditure balance	<u><u>£1,025.69</u></u>
£4,211.11	Cash surplus/deficit at year end	£5,236.80

GREAT DALBY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1090402

Accounts

Great Dalby Preschool Committee AGM 2023

Date: 30th October 2023

Location: Great Dalby Village Hall, Top End, Great Dalby, LE14 2HA

Attendees: Jay Mulla, Russ Young, Eli Lowe, Ami Cornish, Rhea Witherington, Jo Wright, Sarah Robb, Kirstie Sellars.

Apologies: None

Chairs Report:

Jay spoke about the year being challenging but exciting for the future.

The preschool wants to keep the numbers high and have been looking at ways to help get more people enrolled.

We had a Preschool Open morning which was widely advertised locally and on Facebook to help gain interest for future children. This was well received and was shown to be successful. The website has been updated, and we've advertised the Pre-School in various location. The feedback has been very positive, and the numbers are looking good for the future.

Fundraising has been going well. We had a successful Charity Quiz Night which helped raise some valuable funds for the ongoing revamp of the Preschool garden. The event was organised and ran by the committee and Preschool staff with some help from some friends along the way.

The Christmas shopping event was a successful evening, again raising a fantastic sum for the ongoing improvements to the outdoor area.

Planning permission was granted for a replacement shed to help store the equipment. Hopefully part of the fundraising can help towards the cost of the new shed at some point in the near future.

We continue with Bag2School fundraising which add to the fundraising pot and helps the environment with recycling clothing that is no longer needed.

Hopefully the year ahead will continue to be a positive one for the Preschool and we can build on the fundraising success of the past year to help with the continued improvement of what Great Dalby preschool has to offer.

Treasurers Report:

Preschool Managers Report:

Rhea told us that the children were all settling in well and that the preschool is running smoothly. The team are working well together and looking forward to the year ahead with no restrictions.

AOB:

None

Nominations for Committee:

Jay Mulla - re-elected as Chair

Russ Young - re-elected as Treasurer.

Eli Lowe –Remains a committee member

Sarah Robb – re-elected as secretary.

Kirstie Sellars – Remains a Committee Member

Ami Cornish – Remains a Committee Member

GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

PRE-SCHOOL ACCOUNT

<u>2022</u>		<u>2023</u>
£40,404.95	Fees - LCC	£42,634.04
£7,066.01	Fees - Parents	£10,645.85
<u>£1,000.00</u>	Other	<u>£6,100.00</u>
£48,470.96		£59,379.89
£49,627.22	Less: Wages & HMRC charges	£50,996.97
£1,832.93	Equipment/Activities	£2,318.27
£245.30	Petty Cash - other	£189.20
£433.60	Petty Cash - milk/snacks	£523.50
£221.10	Petty Cash - materials etc	£387.30
£8,262.37	Premises	£5,252.49
£861.84	Training/Professional Fees	£708.73
£287.84	Other	<u>£75.96</u>
<u>£61,772.20</u>		£60,452.42
<u><u>-£13,301.24</u></u>	Income/Expenditure balance	<u><u>-£1,072.53</u></u>
£1,663.43	Cash surplus/deficit at year end	£590.90

FUNDRAISING ACCOUNT

<u>2022</u>		<u>2023</u>
£2,326.92	Donations	
	Fundraising	£1,165.44
	Uniform Sales	
	Interest	
<u>£2,326.92</u>		<u>£1,165.44</u>
	Less: Equipment	
	Garden	
	Excursion	
	Activities	
	Other	
<u>£0.00</u>		<u>£0.00</u>
<u><u>£2,326.92</u></u>	Income/Expenditure balance	<u><u>£1,165.44</u></u>
£4,211.11	Cash surplus/deficit at year end	£5,376.55

GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

PRE-SCHOOL ACCOUNT

<u>2022</u>		<u>2023</u>
£40,404.95	Fees - LCC	£42,634.04
£7,066.01	Fees - Parents	£10,645.85
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£48,470.96		£59,379.89
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£287.84	Other	<u>£75.96</u>
<u>£61,772.20</u>		£60,452.42
<u><u>-£13,301.24</u></u>	Income/Expenditure balance	<u><u>-£1,072.53</u></u>
£1,663.43	Cash surplus/deficit at year end	£590.90

FUNDRAISING ACCOUNT

<u>2022</u>		<u>2023</u>
£2,326.92	Donations	
	Fundraising	£1,165.44
	Uniform Sales	
	Interest	
<u>£2,326.92</u>		<u>£1,165.44</u>
	Less: Equipment	
	Garden	
	Excursion	
	Activities	
	Other	
<u>£0.00</u>		<u>£0.00</u>
<u><u>£2,326.92</u></u>	Income/Expenditure balance	<u><u>£1,165.44</u></u>
£4,211.11	Cash surplus/deficit at year end	£5,376.55

GREAT DALBY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1090402

Accounts

Meeting Date	29th September 2022 - AGM
Venue	Great Dalby Village Hall
Present	Jay Mulla, Russ Young, Carrie-Ann Wade, Rhea Witherington, Jo Wright, Sarah Robb
Apologies	Eli Lowe,

Agenda

Subject	Owner	Meeting Notes
Chairs Report	Jay Millua	<p>Jay spoke about the year being a year of positives and one disappointment. The disappointment was due to the first Ofsted rating giving in December 2021 of "Inadequate" – this was solely down to an administration misunderstanding with onboarding new committee members. Ofsted have changed their requirements, which has led to nationwide confusion in the process, including the County Council also giving out incorrect advice. We are aware many local preschools/nurseries which have been affected by this change and suffered similar to our preschool. Positive news is that following the inspection in May, we have regained our "Good" rating. The committee and I are extremely proud of the team and the feedback in the report shows what a "GREAT" preschool we have. Other positives include the preschool being fully up and running after the covid restrictions and the great feedback from the parent's survey in January 2022.</p>
Treasurers Report	Russ Young	<p>Please see attached income and expenditure for 2022. Russ explained the accounts are looking abnormally low to the following factors:</p> <ul style="list-style-type: none"> • Due to the way the council work out funding for the Autumn term (using those children's hours that are currently in the setting in the spring term and not taking into account any new children), we are £8k down versus last year. The payments will even themselves out when we get our next funding payment on the 21st October. • Rental payments – at this point last year we had only had one invoice for rent, versus 5 this year. Rent is now completely up to date. <p>In addition to the above we have taken on additional member of staff, and currently have lower children numbers versus this time last year.</p>
Preschool Managers Report	Rhea Witherington	<p>Rhea told us that the children were all settling in well and that the preschool is running smoothly. The team are working well together and looking forward to the year ahead with no restrictions.</p> <p>We currently have fewer numbers than this time last year. We had many children leave in the summer (15) to go to primary school.</p>

Fundraising	All	Fundraising continues with the main plan to improve the garden area. This year we have had successful events which included working with the Village Hall on the Jubilee and the amazing preschool team completed the 3 peaks in June. We will continue to look at ways to raise money to support the preschool – all ideas are welcome.
Nominations for Committee	All	Jay Mulla - re-elected as Chair Carrie-Anne Wade elected as Vice-chair Russ Young - re-elected as Treasurer. Eli Lowe – Stood down as secretary – remains a committee member Sarah Robb - Elected as secretary Kirstie Sellars – Remains a Committee Member Ami Cornish – Remains a Committee Member
AOB	All	None

Actions

Subject	Owner	Actions	Deadline
Sum Up Machine	Sarah Robb	SR to purchase on behalf of GDPS a Sum Up machine to enable us to take card payments for preschool and also fundraising events.	Completed
Open Morning	Rhea Witherington	RW to come back with some "Saturday" dates when we do an preschool open morning.	11/02/2022
Afterschool/ Breakfast Club	Rhea Witherington	RW to speak with GD School Pre/After school club to see if we can utilise their facilities for preschool children.	11/02/2022
Preschool Hours	Rhea Witherington	RW to speak with Parents regarding current hours/changing hours to 4 full days	11/02/2022
Bags to School	Carrie-anne Shea	CS to speak with Bags for Cash company	Completed
Fundraising Sub Group	Kirstie Sellars	Kirstie to speak with parents about setting up a "sub group" to help raise funds for the Preschool	11/02/2022

Next Meeting Date Booked: 2nd November 2022

Next Meeting Agenda Items:

1 -
2 -
3 -

4 -

5 -

GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

PRE-SCHOOL ACCOUNT

<u>2021</u>		<u>2022</u>
£48,807.64	Fees - LCC	£40,404.95
£8,886.08	Fees - Parents	£7,066.01
<u>£57,693.72</u>	Other	<u>£1,000.00</u>
		£48,470.96
£43,534.29	Less: Wages & HMRC charges	£49,627.22
£1,415.84	Equipment/Activities	£1,832.93
£268.10	Petty Cash - other	£245.30
£462.40	Petty Cash - milk/snacks	£433.60
£249.50	Petty Cash - materials etc	£221.10
£2,208.95	Premises	£8,262.37
£740.44	Training/Professional Fees	£861.84
<u>£48,879.52</u>	Other	<u>£287.84</u>
		£61,772.20
<u>£8,814.20</u>	Income/Expenditure balance	<u>-£13,301.24</u>
£14,964.67	Cash surplus/defecit at year end	£1,663.43

FUNDRAISING ACCOUNT

<u>2021</u>		<u>2022</u>
£200.00	Donations	
£205.00	Fundraising	£2,326.92
<u>£7.04</u>	Uniform Sales	
£412.04	Interest	<u>£2,326.92</u>
	Less: Equipment	
	Garden	
	Excursion	
	Activities	
	Other	
<u>£0.00</u>		<u>£0.00</u>
<u>£412.04</u>	Income/Expenditure balance	<u>£2,326.92</u>
£1,884.19	Cash surplus/defecit at year end	£4,211.11

GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2022

PRE-SCHOOL ACCOUNT

<u>2021</u>		<u>2022</u>
£48,807.64	Fees - LCC	£40,404.95
£8,886.08	Fees - Parents	£7,066.01
<u>£57,693.72</u>	Other	<u>£1,000.00</u>
		£48,470.96
£43,534.29	Less: Wages & HMRC charges	£49,627.22
£1,415.84	Equipment/Activities	£1,832.93
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£740.44	Training/Professional Fees	£861.84
<u>£48,879.52</u>	Other	<u>£287.84</u>
		£61,772.20
<u>£8,814.20</u>	Income/Expenditure balance	<u>-£13,301.24</u>
£14,964.67	Cash surplus/defecit at year end	£1,663.43

FUNDRAISING ACCOUNT

<u>2021</u>		<u>2022</u>
£200.00	Donations	
£205.00	Fundraising	£2,326.92
<u>£7.04</u>	Uniform Sales	
£412.04	Interest	<u>£2,326.92</u>
	Less: Equipment	
	Garden	
	Excursion	
	Activities	
	Other	
<u>£0.00</u>		<u>£0.00</u>
<u>£412.04</u>	Income/Expenditure balance	<u>£2,326.92</u>
£1,884.19	Cash surplus/defecit at year end	£4,211.11

GREAT DALBY PRE-SCHOOL PLAYGROUP

England & Wales - Charity number 1090402

Accounts

Great Dalby Pre School Committee AGM

The AGM of Great Dalby Pre School was held on 18th November 2019 at the Village Hall

Attendees

Attendees included Marcus Richardson, Jay Mulla, Russ Young, Anna Fryer, Eli Lowe, Carrie-Ann Wade, Sarah Marriott, Rhea Witherington and Hayley Inchley.

Members not in attendance

Lauren Kivits-Murray

Approval of minutes

Previous Committee Meeting minutes approved and signed off.

Chair Introduction

Marcus highlighted that the preschool has seen some change over the last year, Kirsty has been on Maternity leave and the maternity cover management team have been doing a great job for the preschool. Marcus reported that the setting has had a really positive year in terms of parental feedback and children wanting to join the setting.

Marcus confirmed that ultimately he is stepping down as Chair. However, he will officially continue to act as Chair as he is the contact point for OFSTED. Also Marcus will be representing the preschool in a court case early in the New Year. Marcus explained that once the necessary protocol has been completed to elect the new Chair he can officially resign. Marcus thanked the Committee and particularly the Treasurer for being such a support over the years.

Treasurer Report

The Treasurer was without his report today due to technical issues. In terms of finances over the year Russ reported that we are currently holding £9000 in our account. We are currently owed a sum in the region of £4000 from HMRC due to a staff members maternity pay. Russ informed the room that we are currently in a satisfactory financial state. He added that we are paying more out in wages than we ever have done previously but then explained that we currently have higher qualified staff members than we have had before. Also the preschool pays 'the living the wage' to staff members.

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Russ informed that the Sundries charge is largely being taken up parents. Rhea confirmed that the letter explaining sundries charges goes out in the new starter packs.

Lastly, Russ thanked Marcus for his long service to the pre-school and his support as a Chair to the setting over the years

Preschool Leaders Report

Rhea reported everything is running smoothly at the setting. The setting is still awaiting an OFSTED inspection. She confirmed the Pre-school would be closed on 12th December due to the General Election and the Village Hall being used as a Polling station. The preschool breaks up on the 13th December for Christmas.

Discussion

The possibility of the setting offering another full day was discussed, possibly on a Wednesday. Rhea reported that some parents are using Gaddesby Preschool due to our setting not offering another full day. The preschool management team will explore the finer details of this and gauge possible interest.

Nominations for Committee Membership:

Marcus re-elected as Chair – Note Marcus will remain as Chair for the interim period only.

Jay Mulla has elected to stand as Chair once Marcus resigns.

Russ re-elected as Treasurer.

Sarah Marriott to resign as Secretary.

Eli Lowe has elected to stand as Secretary.

Anna Fryer re-elected as Vice Chair

Lauren Kivits-Murray to remain as Committee Member.

Date of approval

Secretary

Secretary

Date of approval

GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

PRE-SCHOOL ACCOUNT

<u>2019</u>		<u>2020</u>
£43,123.03	Fees - LCC	£42,205.91
£5,838.95	Fees - Parents	£8,309.17
£48,961.98	Other	£50,515.08
£48,526.57	Less: Wages & HMRC charges	£41,841.56
£1,003.97	Equipment/Activities	£1,221.22
£113.00	Petty Cash - other	£61.68
£1,271.08	Petty Cash - milk/snacks	£523.00
£1,037.00	Petty Cash - materials etc	£115.32
£2,720.89	Premises	£3,785.74
£1,255.10	Training/Professional Fees	£874.23
£55,927.61	Other	£48,422.75
-£6,965.63	Income/Expenditure balance	£2,092.33
£6,150.47	Cash surplus/defecit at year end	£8,242.80

FUNDRAISING ACCOUNT

<u>2019</u>		<u>2020</u>
£884.73	Donations	£2,000.00
£1.58	Fundraising	£714.38
£886.31	Uniform Sales	£0.96
£499.97	Interest	£2,715.34
£160.00	Less: Equipment	
£344.00	Garden	
£1,003.97	Excursion	
	Activities	£53.00
	Other	£188.40
		£241.40
-£117.66	Income/Expenditure balance	£2,473.94
£1,472.15	Cash surplus/defecit at year end	£3,946.09

GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020

PRE-SCHOOL ACCOUNT

<u>2019</u>		<u>2020</u>
£43,123.03		£42,205.91
£5,838.95		£8,309.17
<u>£48,961.98</u>		<u>£50,515.08</u>
£48,526.57	Less:	£41,841.56
£1,003.97	Wages & HMRC charges	£1,221.22
£113.00	Equipment/Activities	£61.68
£1,271.08	Petty Cash - other	£523.00
£1,037.00	Petty Cash - milk/snacks	£115.32
£2,720.89	Petty Cash - materials etc	£3,785.74
£1,255.10	Premises	£874.23
<u>£55,927.61</u>	Training/Professional Fees	<u>£48,422.75</u>
	Other	
<u><u>-£6,965.63</u></u>	Income/Expenditure balance	<u><u>£2,092.33</u></u>
£6,150.47	Cash surplus/defecit at year end	£8,242.80

FUNDRAISING ACCOUNT

<u>2019</u>		<u>2020</u>
£884.73		£2,000.00
£1.58		£714.38
<u>£886.31</u>		<u>£0.96</u>
£499.97	Less:	£2,715.34
£160.00	Equipment	
£344.00	Garden	
<u>£1,003.97</u>	Excursion	£53.00
	Activities	£188.40
	Other	<u>£241.40</u>
<u><u>-£117.66</u></u>	Income/Expenditure balance	<u><u>£2,473.94</u></u>
£1,472.15	Cash surplus/defecit at year end	£3,946.09