

## **Great Dalby Preschool Committee AGM 2023**

**Date:** 30<sup>th</sup> 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
£1,000.00	Other	£6,100.00
<u>£48,470.96</u>		<u>£59,379.89</u>
£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	£75.96
<u>£61,772.20</u>		<u>£60,452.42</u>
<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
£1,000.00	Other	£6,100.00
£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	£75.96
£61,772.20		£60,452.42
-£13,301.24	Income/Expenditure balance	-£1,072.53
£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	
£2,326.92		£1,165.44
	Less: Equipment	
	Garden	
	Excursion	
	Activities	
	Other	
£0.00		£0.00
£2,326.92	Income/Expenditure balance	£1,165.44
£4,211.11	Cash surplus/deficit at year end	£5,376.55