

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 reagrding 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 releived 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 agaian hi-lighted the changes in the funding payments timings. Russ will look into the amount we have avialable 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 releived 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

<u>Actions</u>			
Subject	Owner	Actions	Deadline

<u>Next Meeting Date Booked:</u>		

<u>Next Meeting Agenda Items:</u>		
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2 -		
3 -		
4 -		

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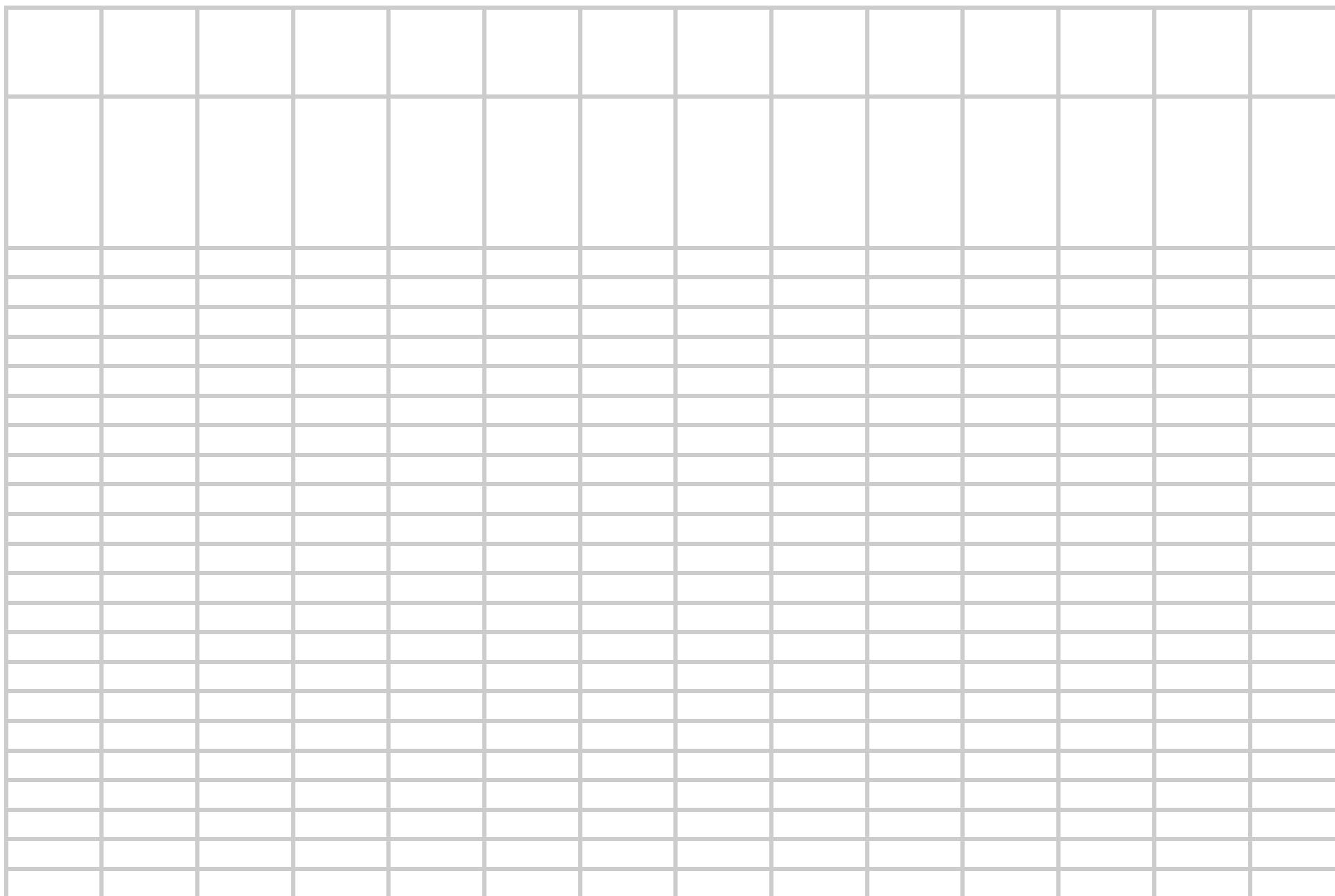
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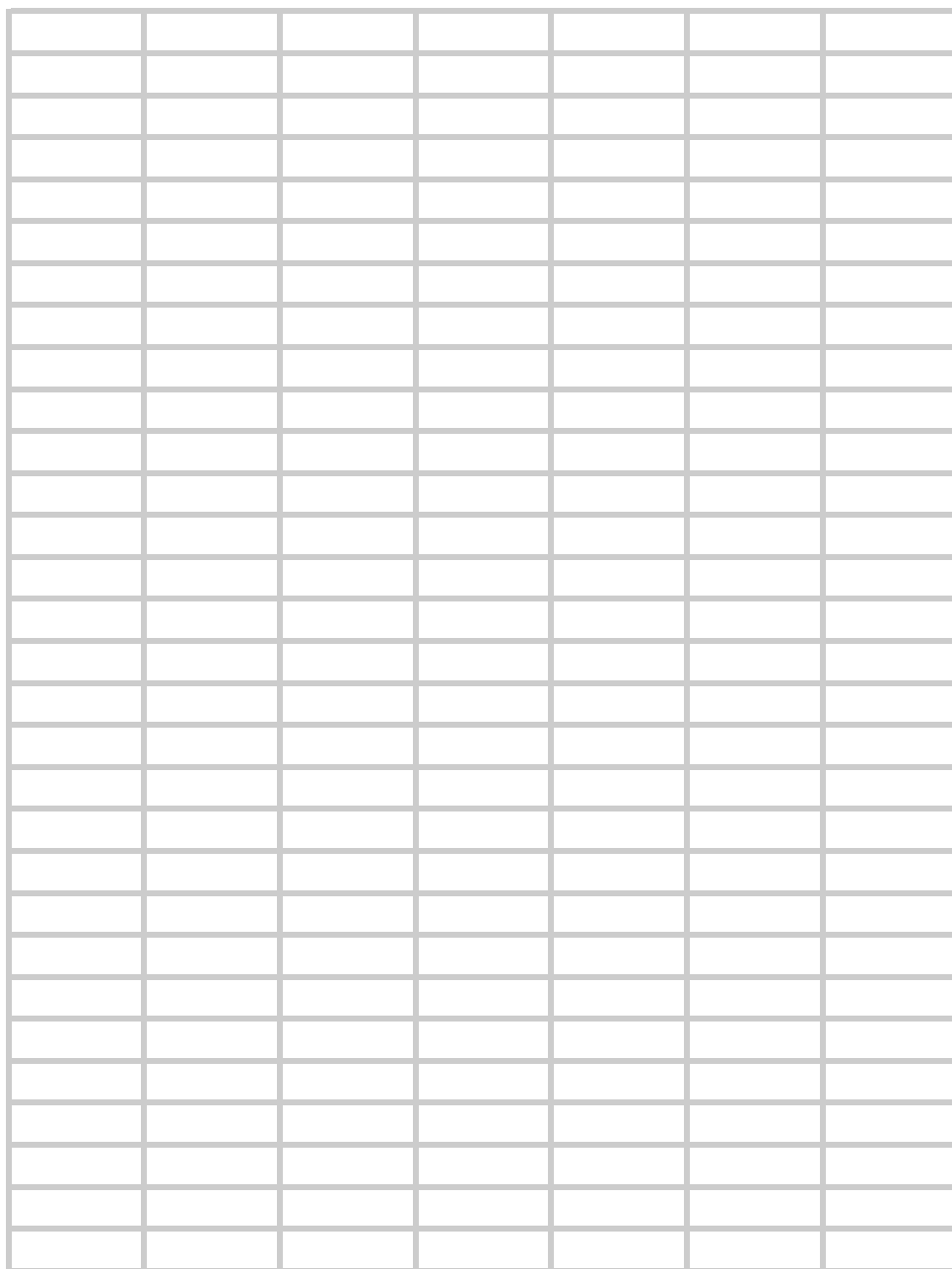


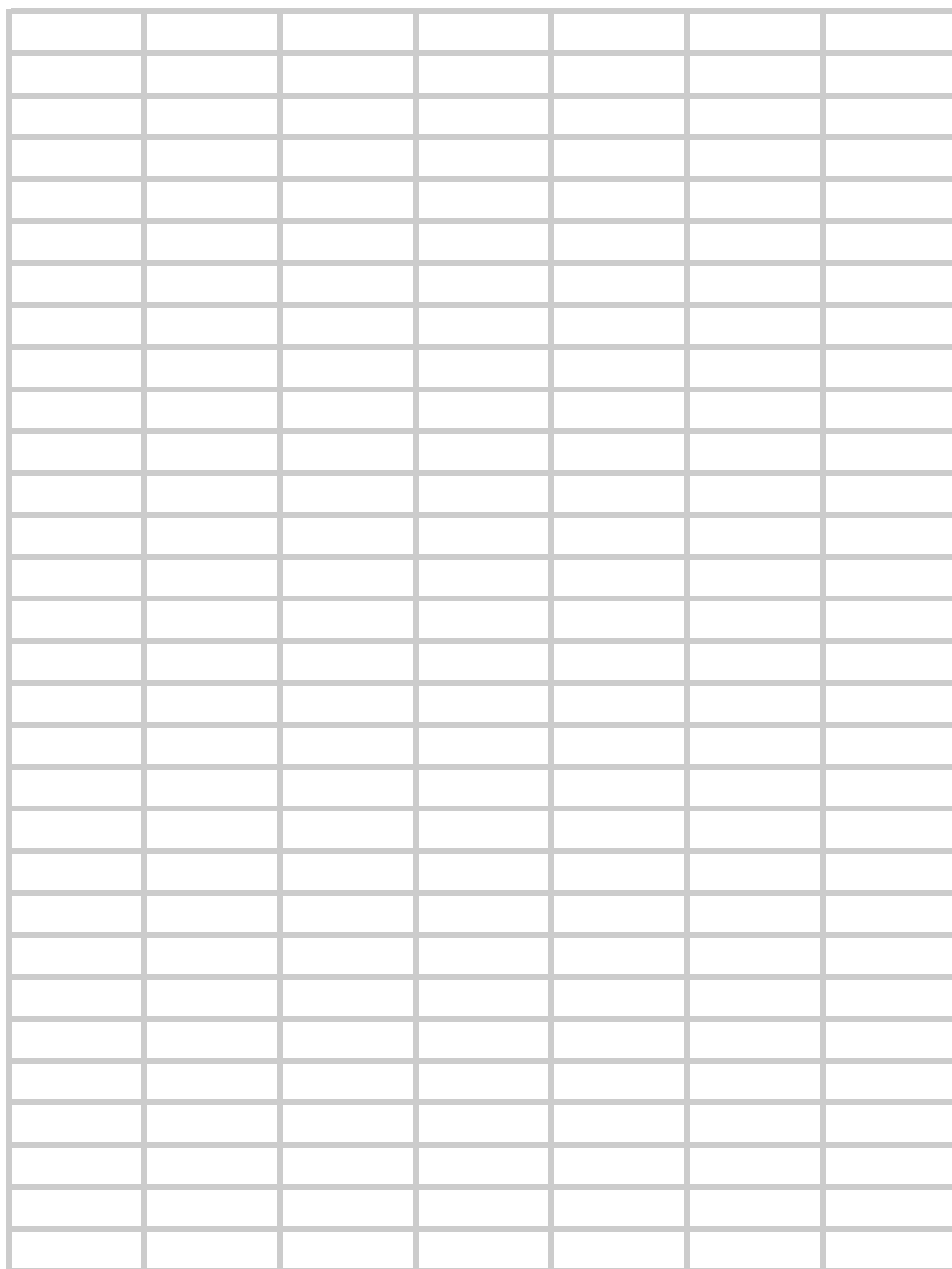


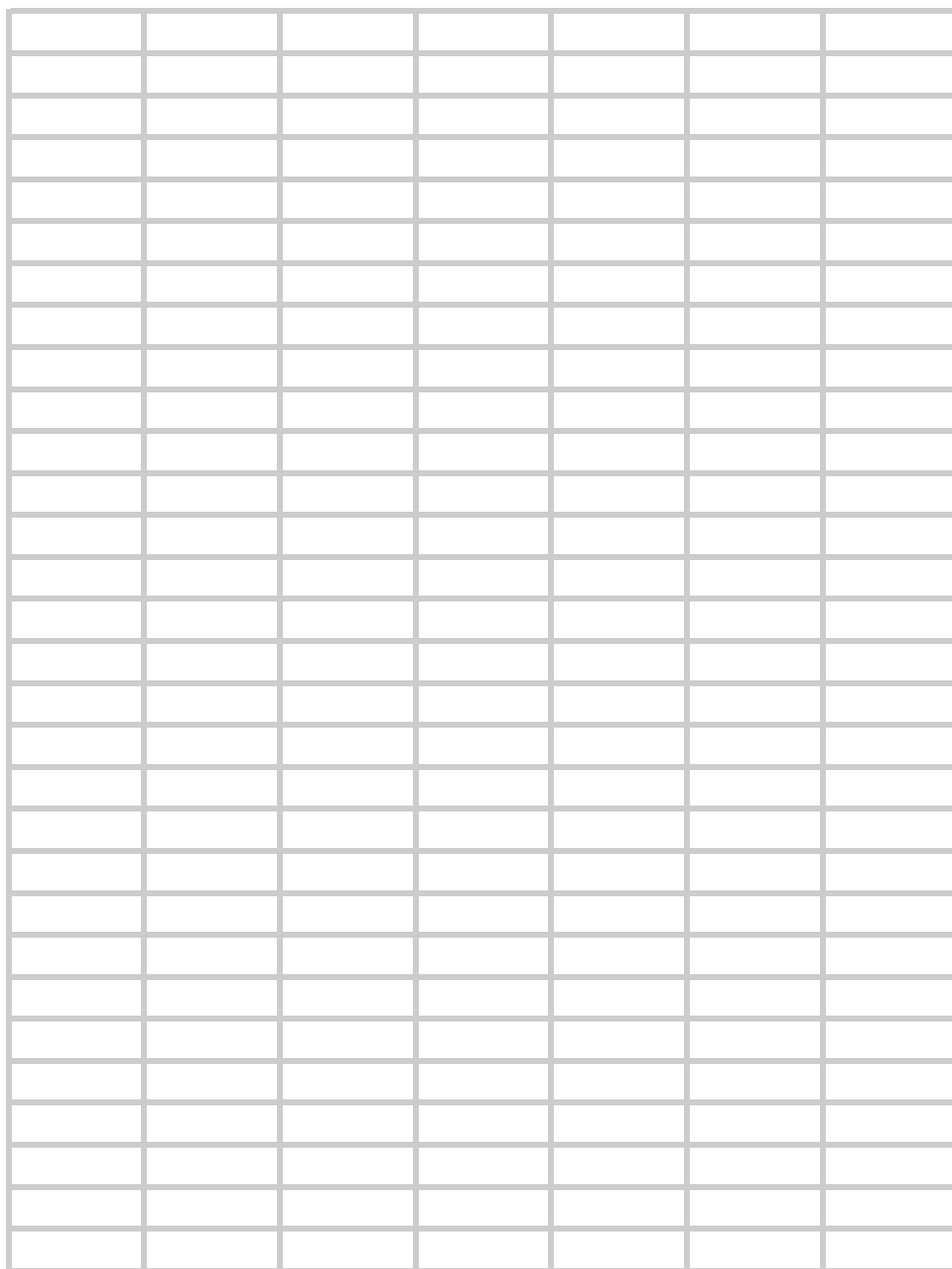
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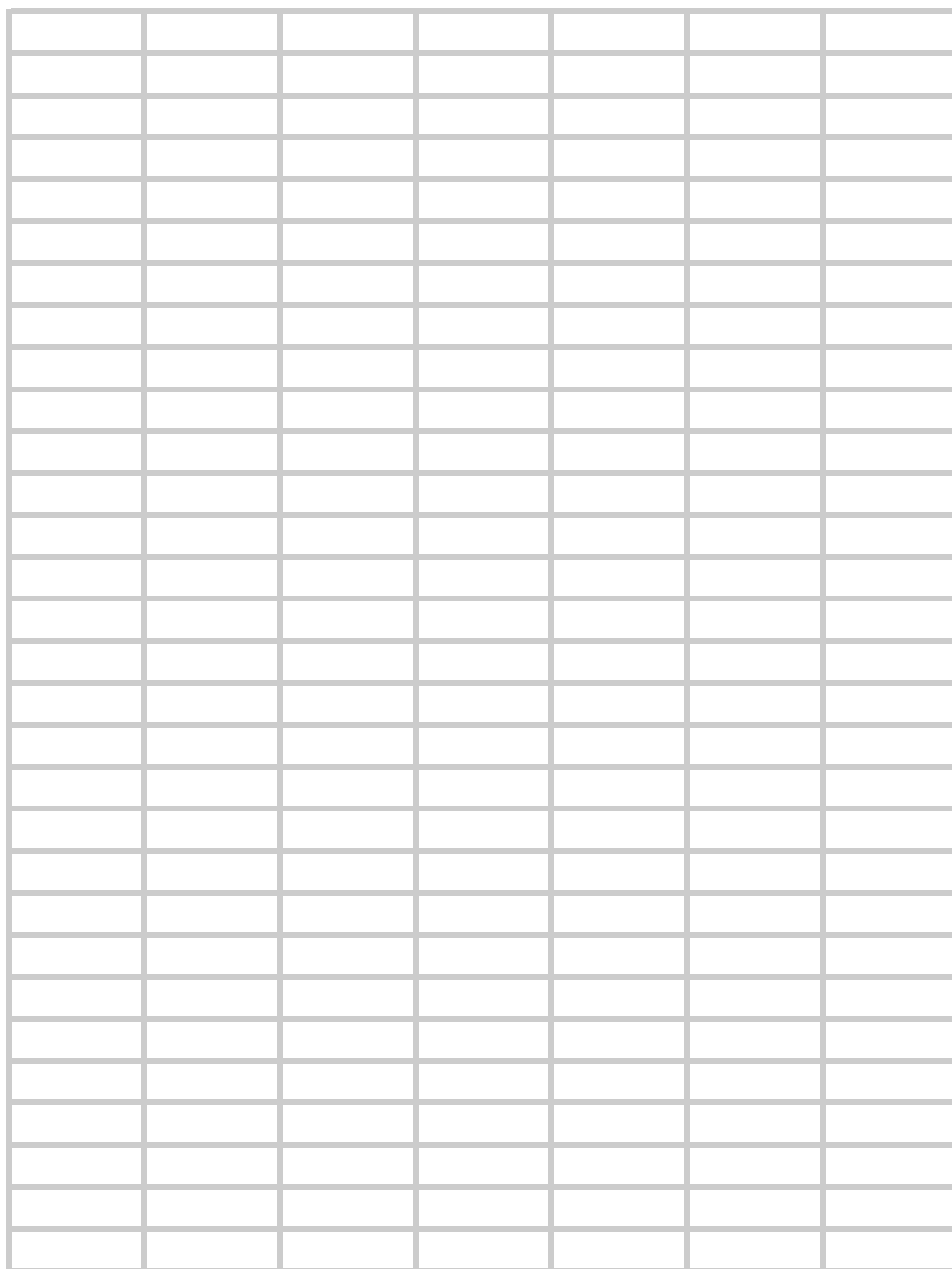
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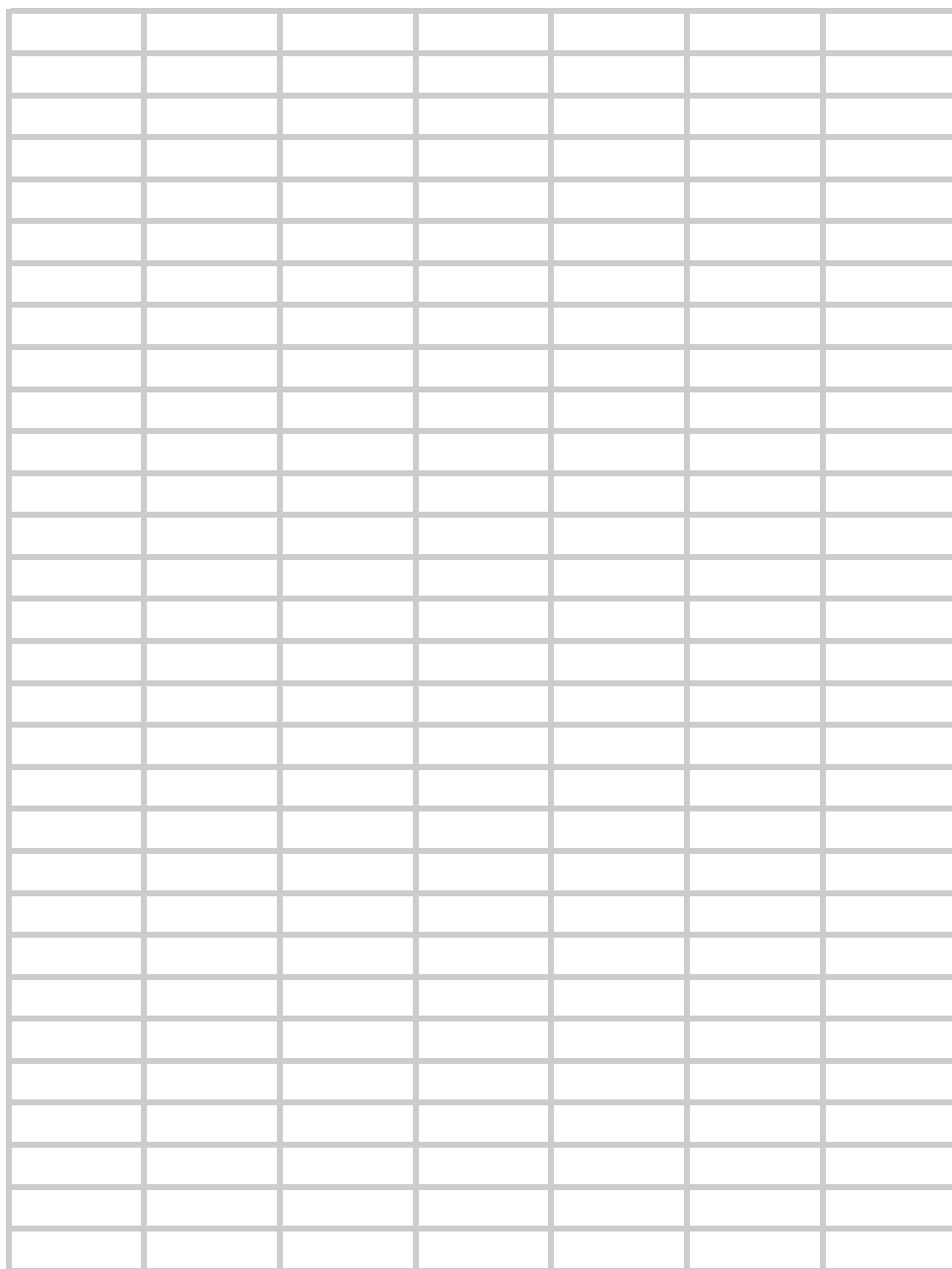
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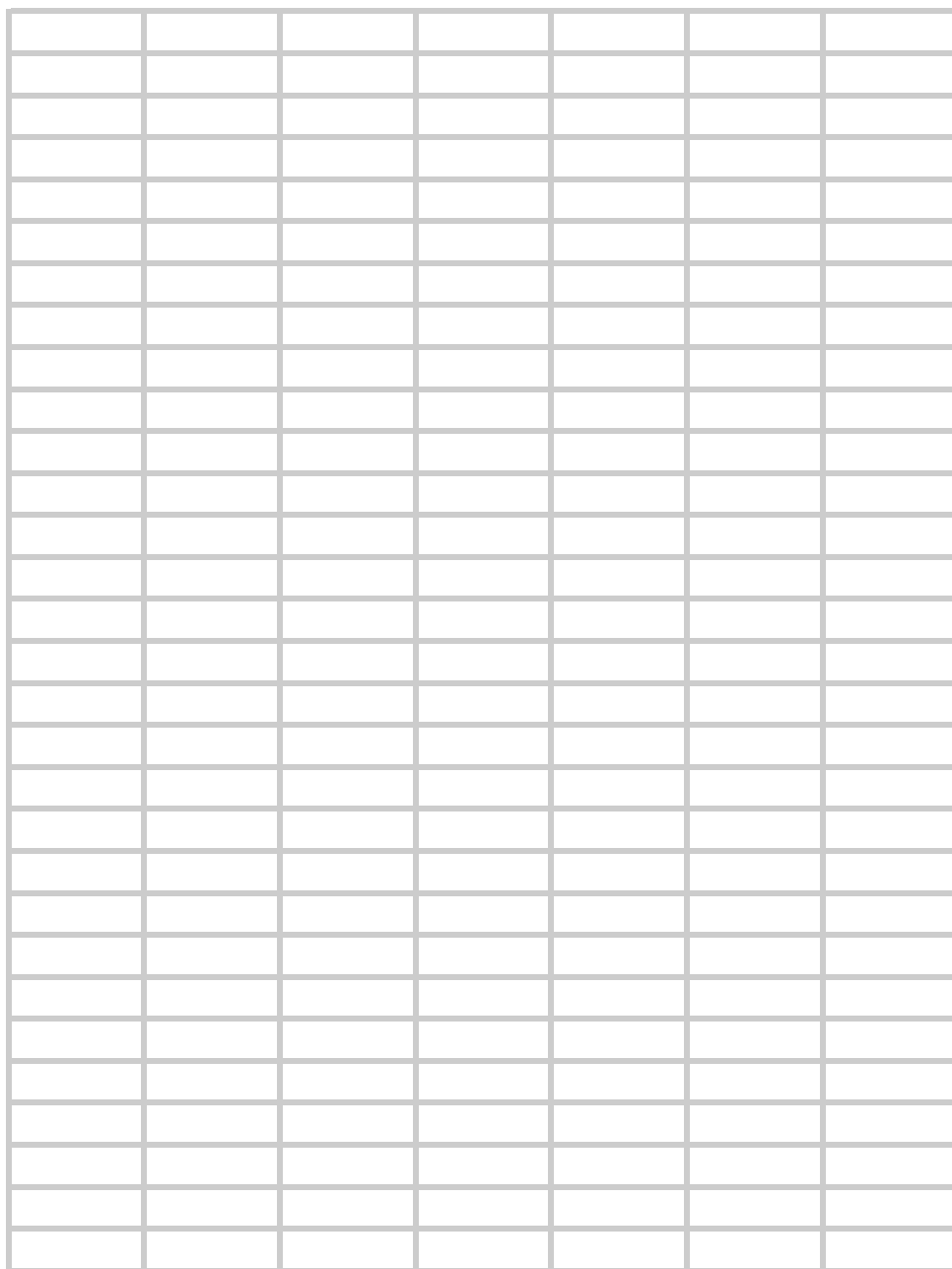


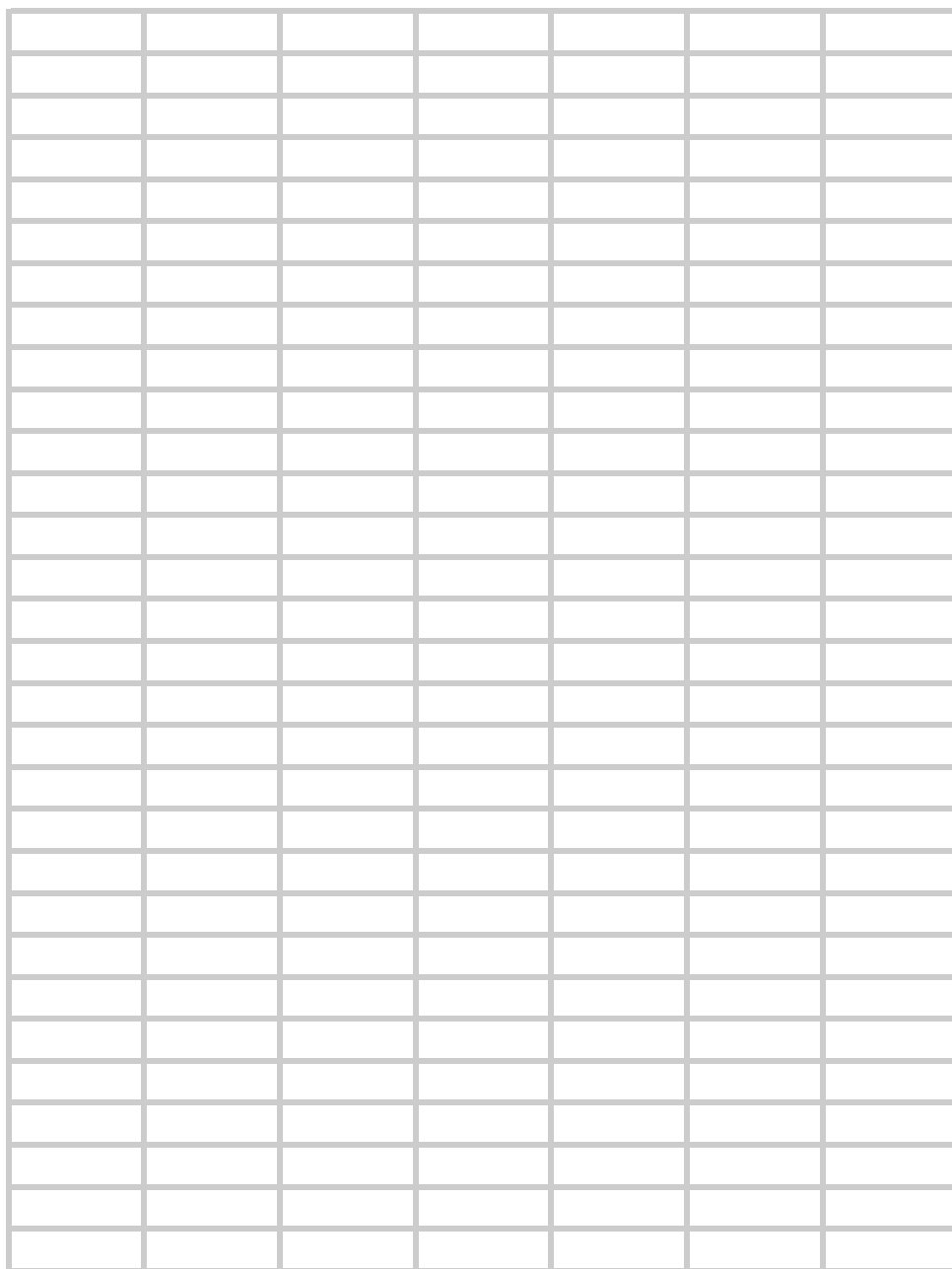


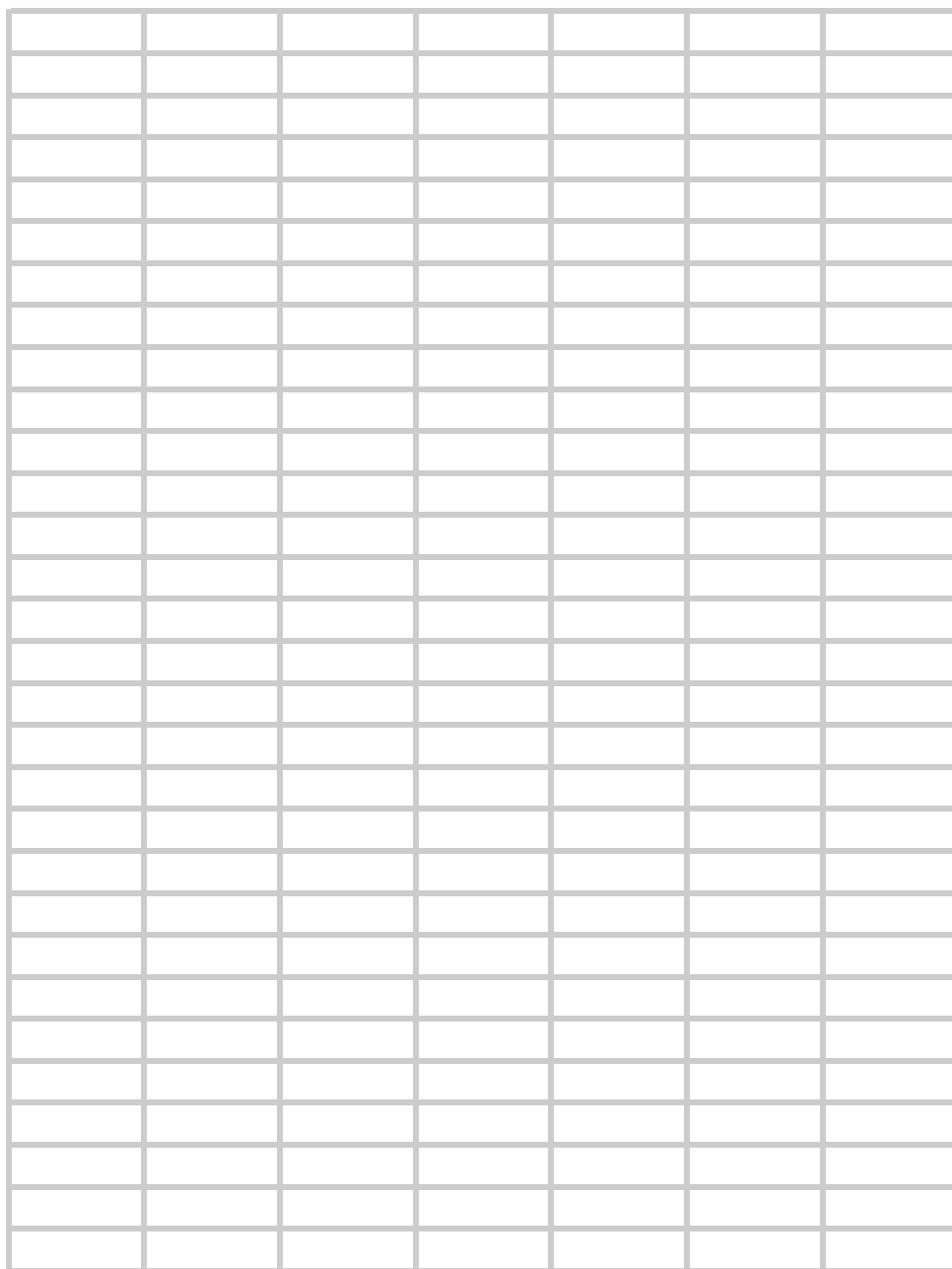


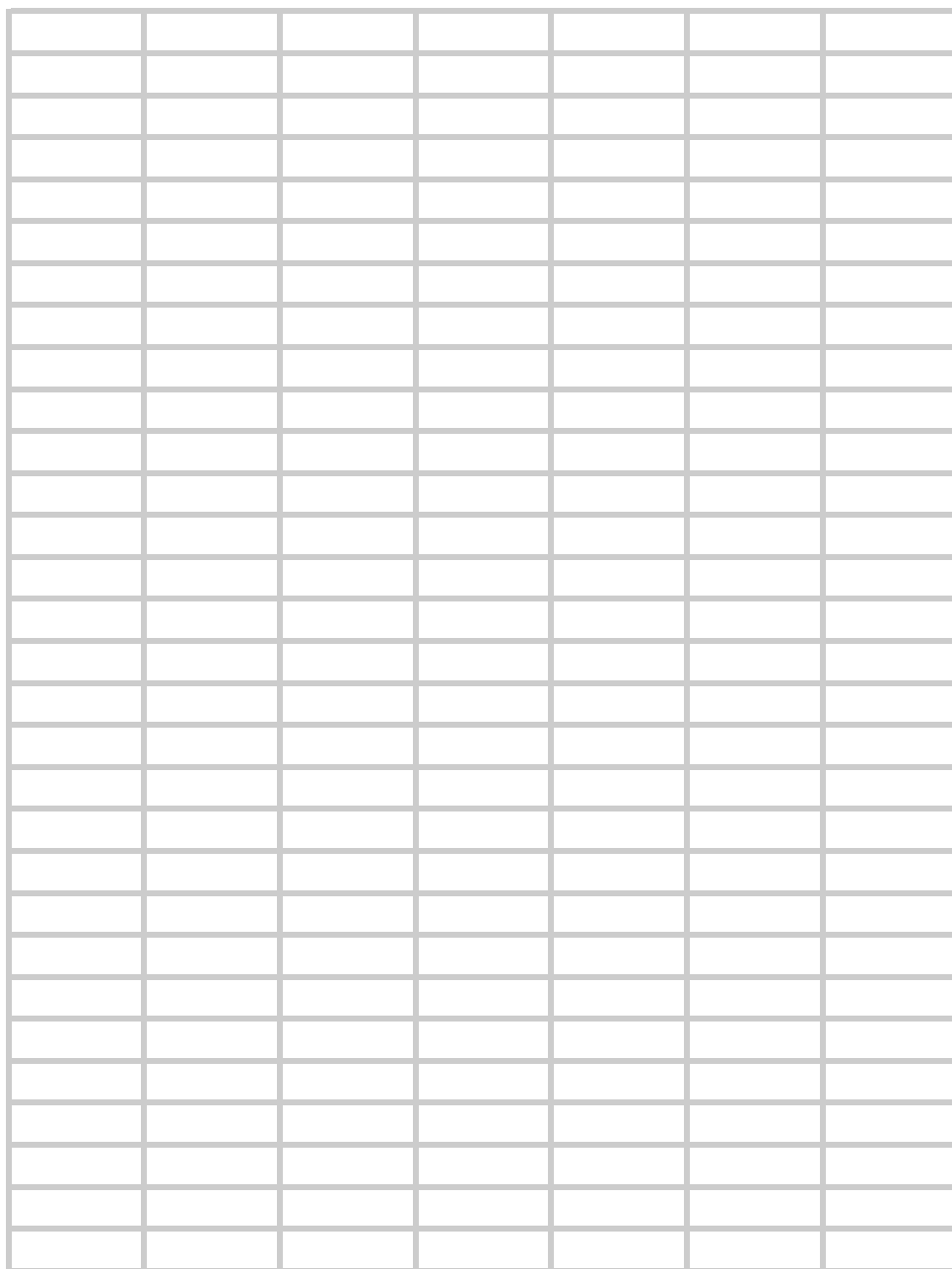


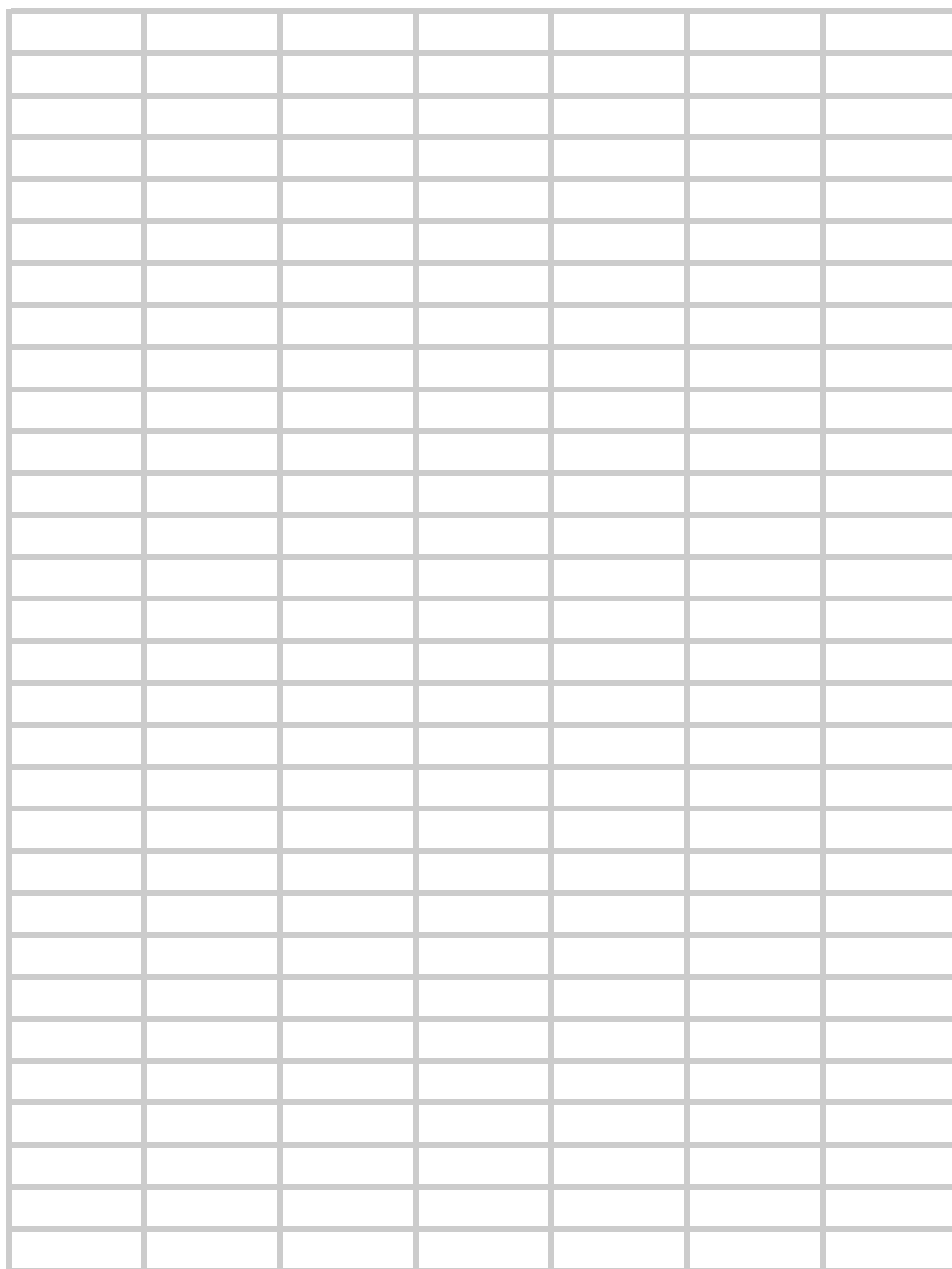


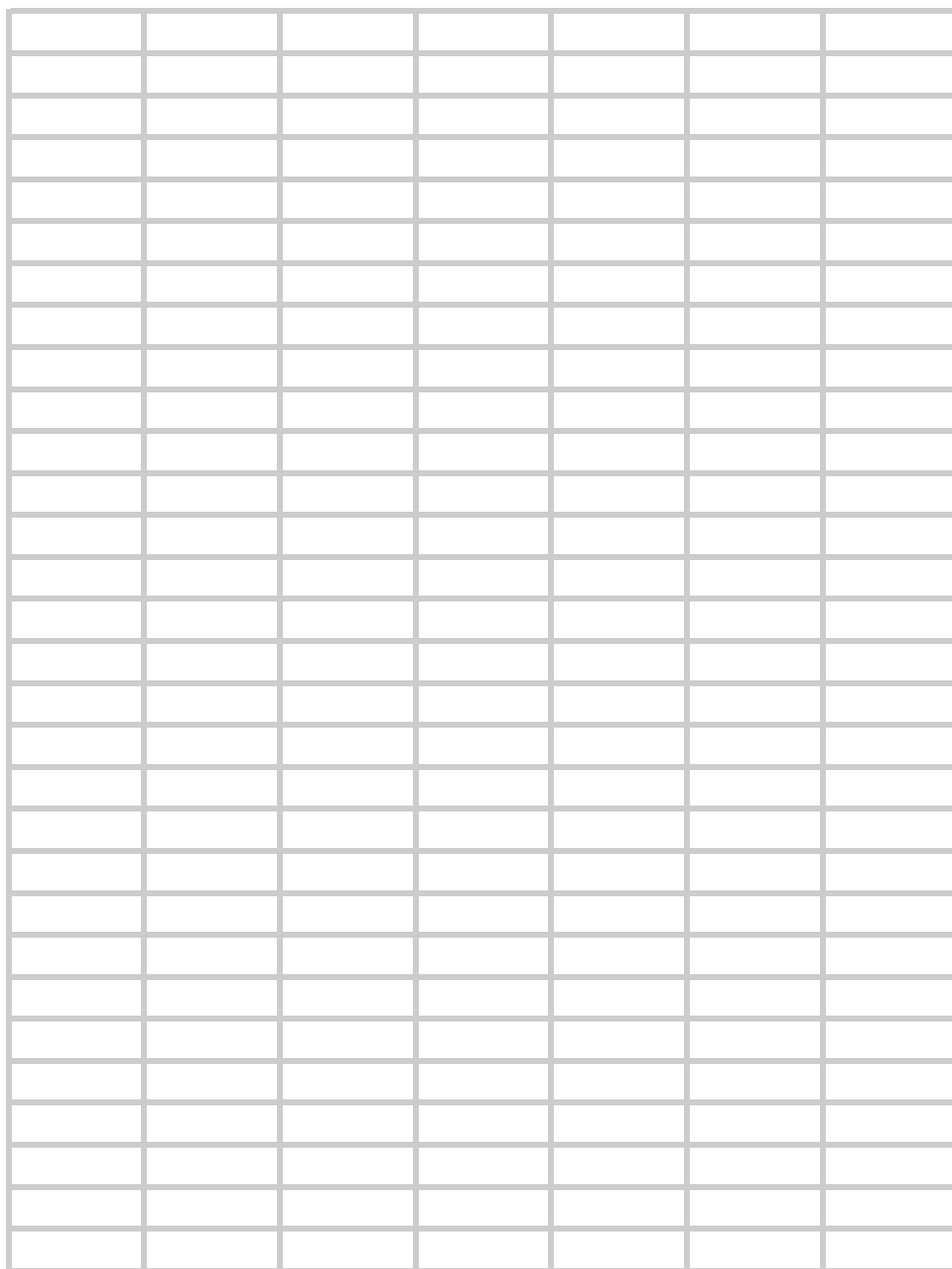


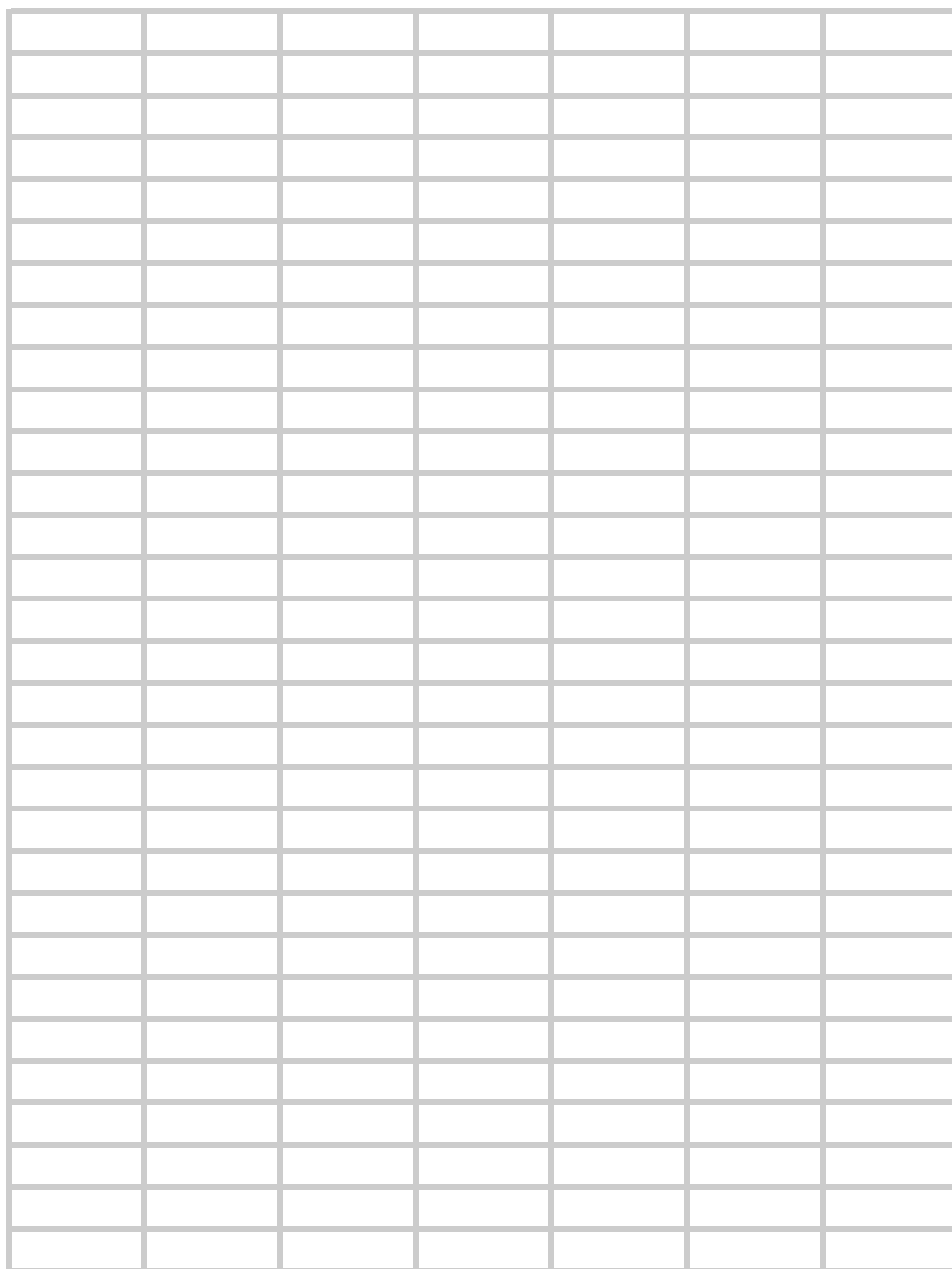


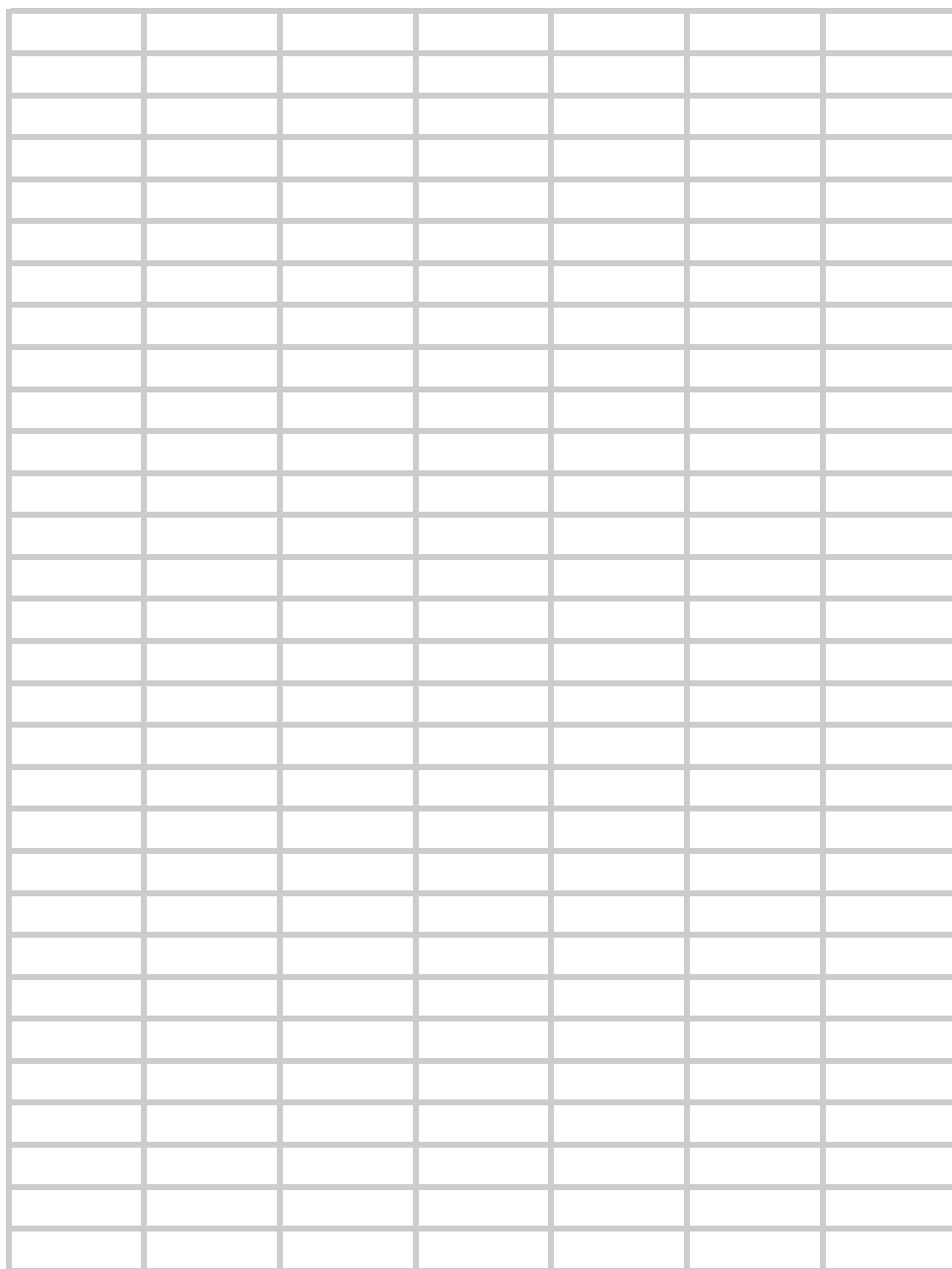


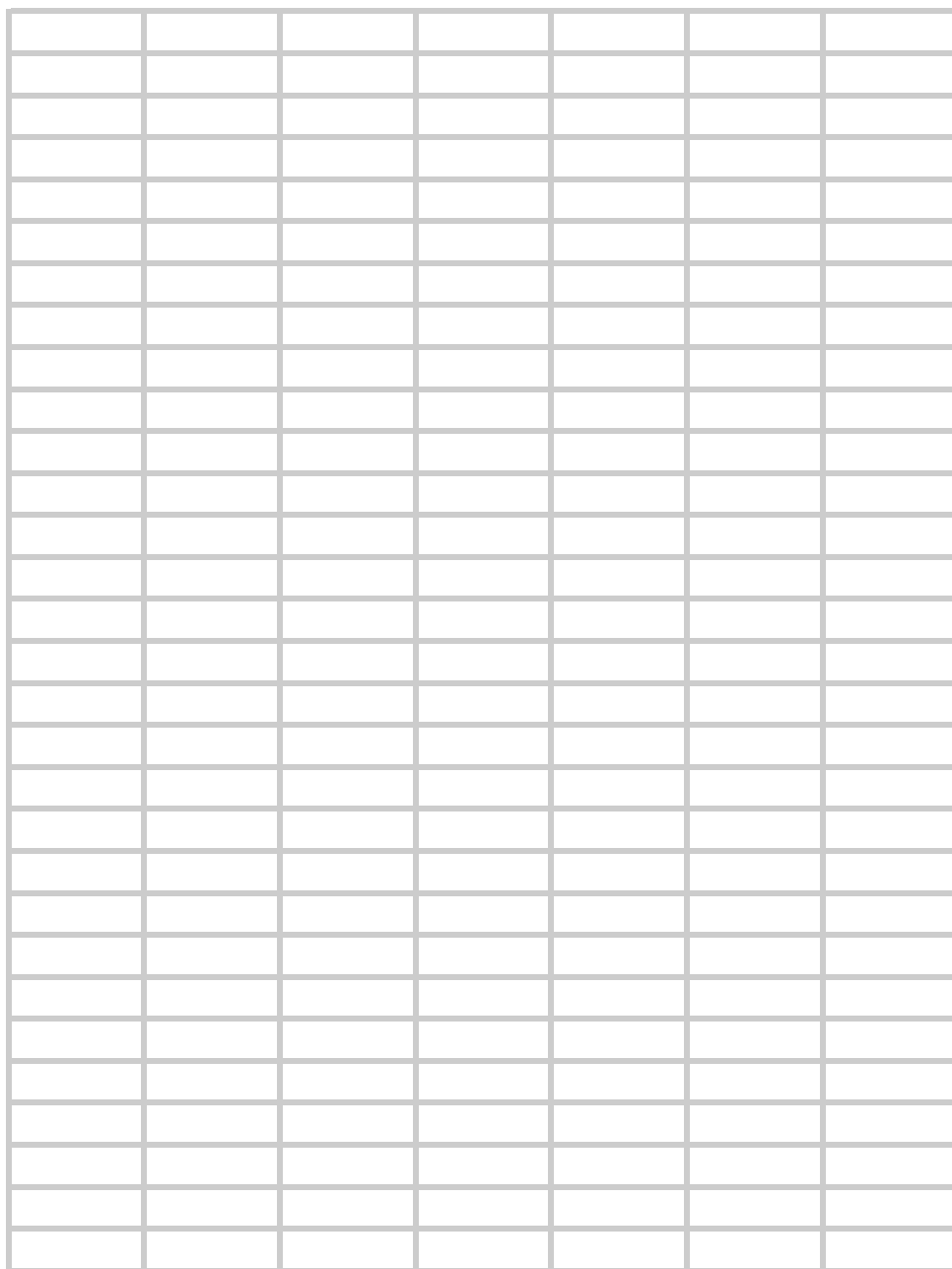


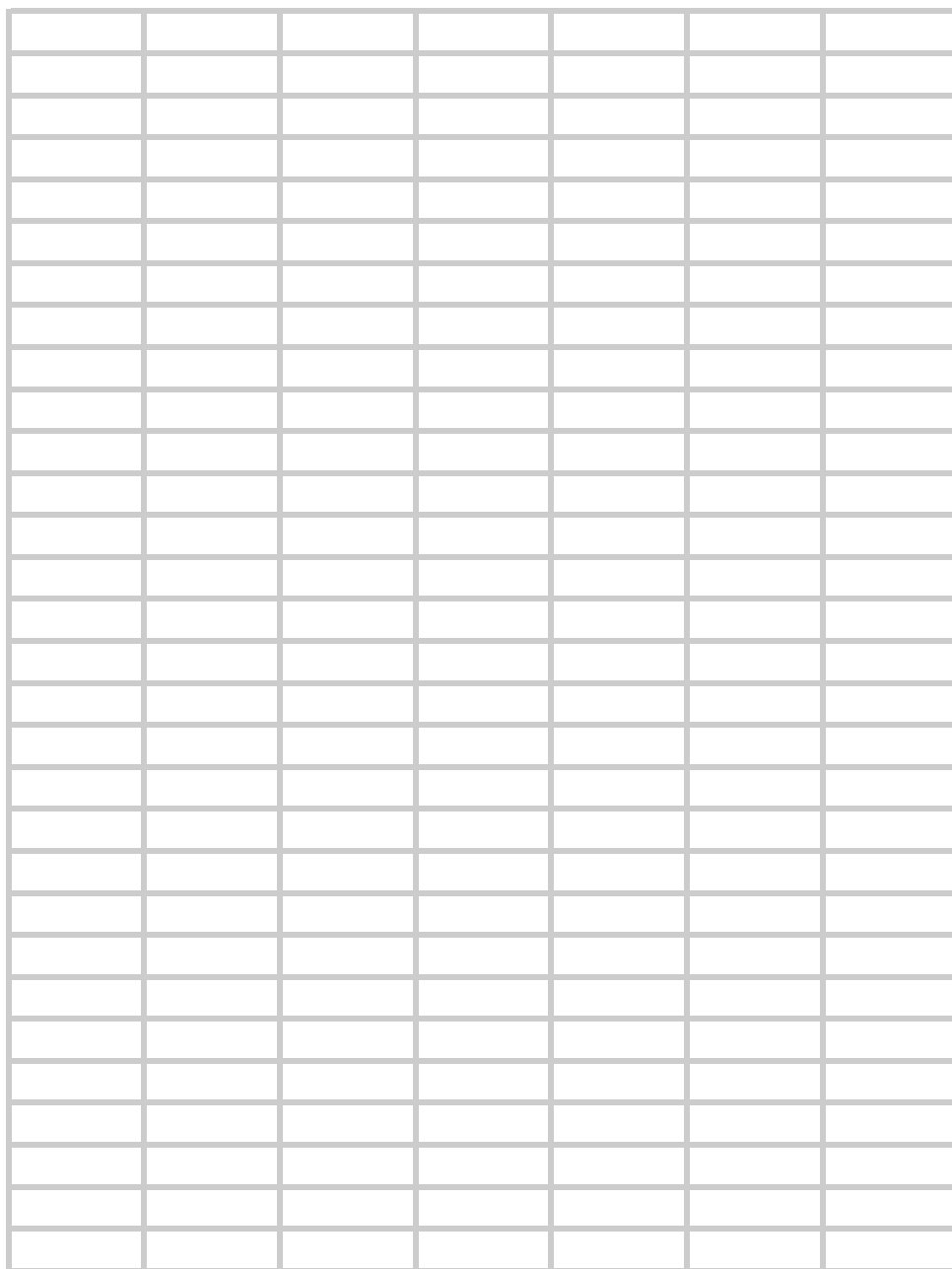


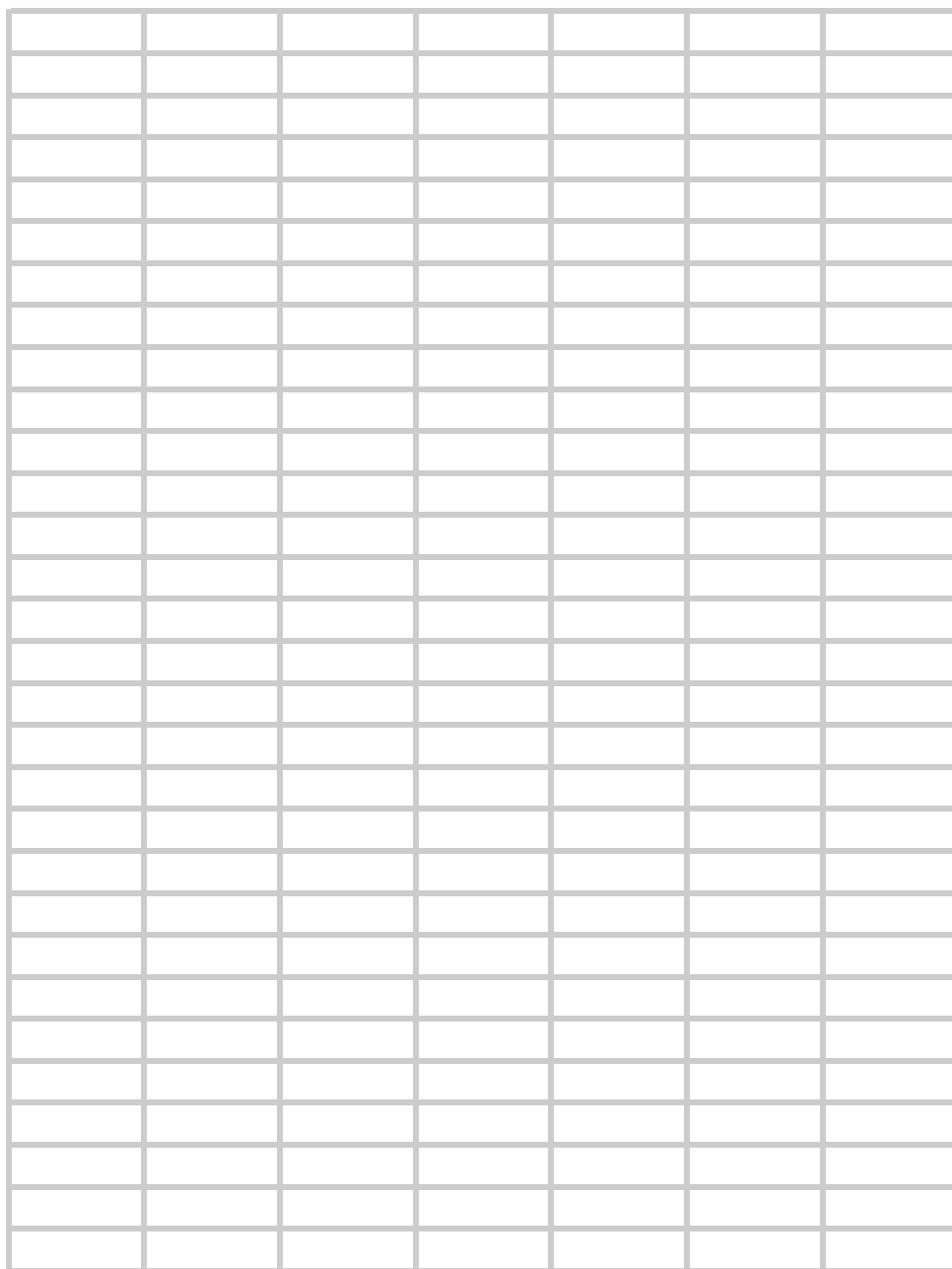


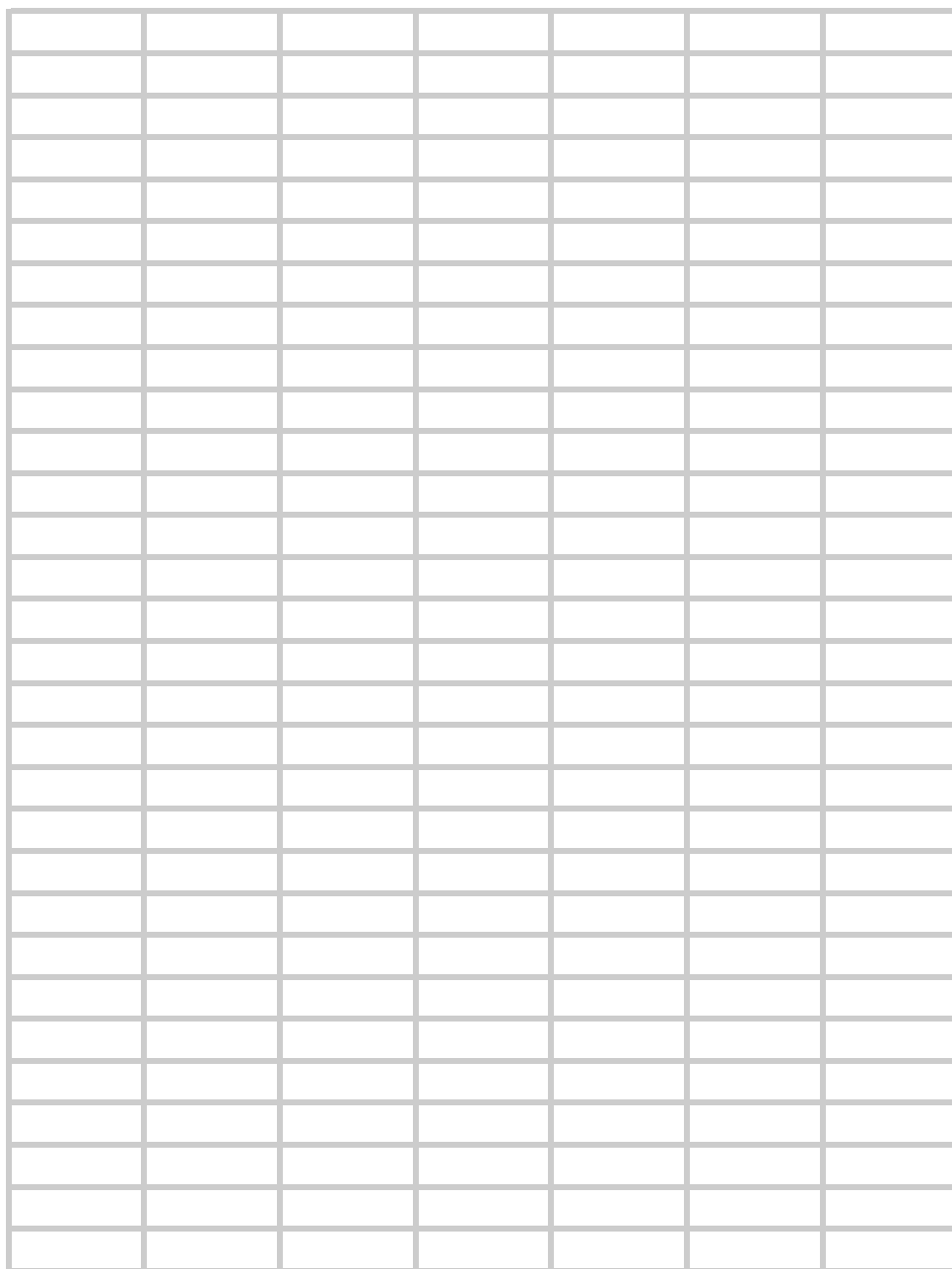


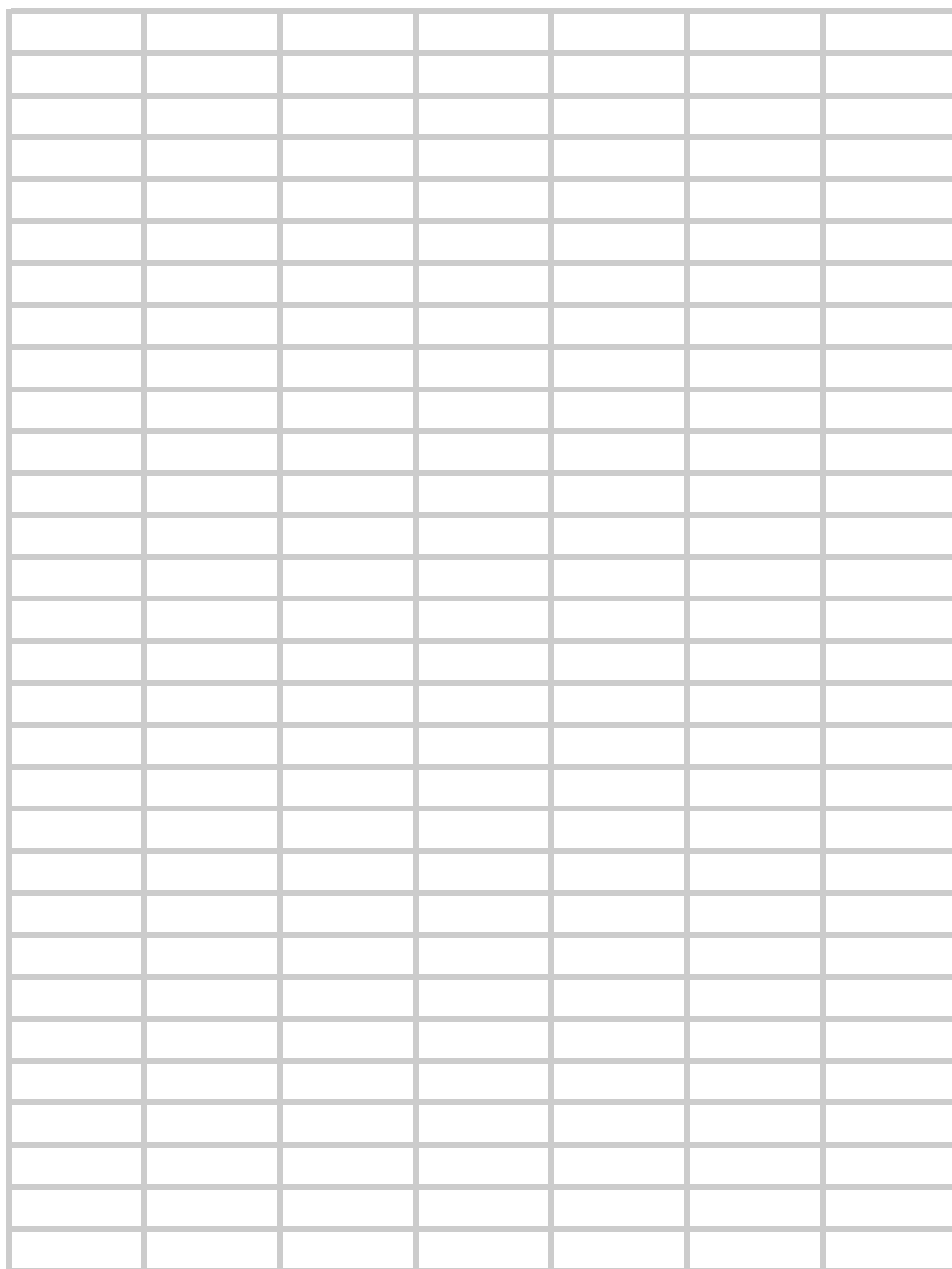


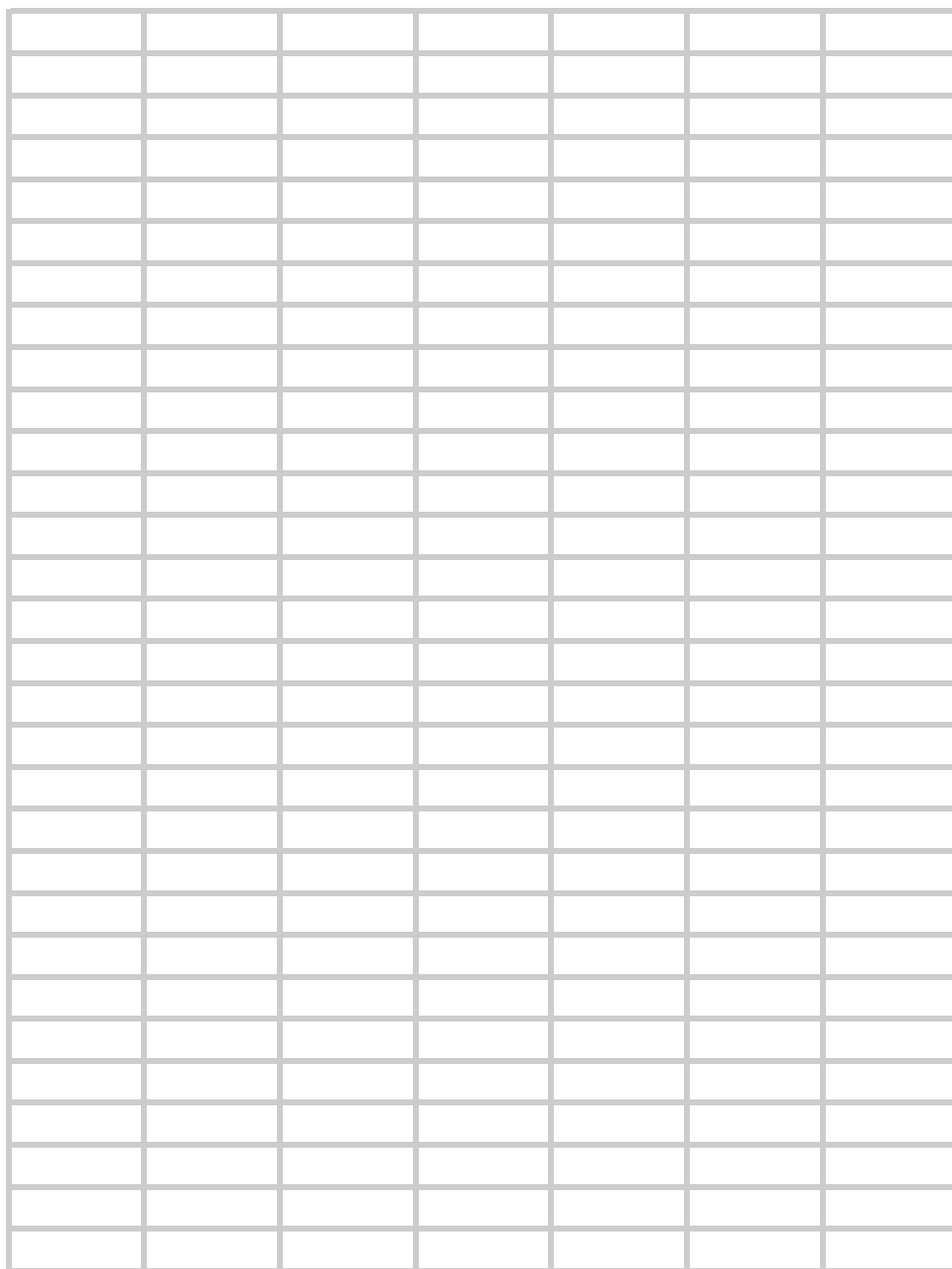


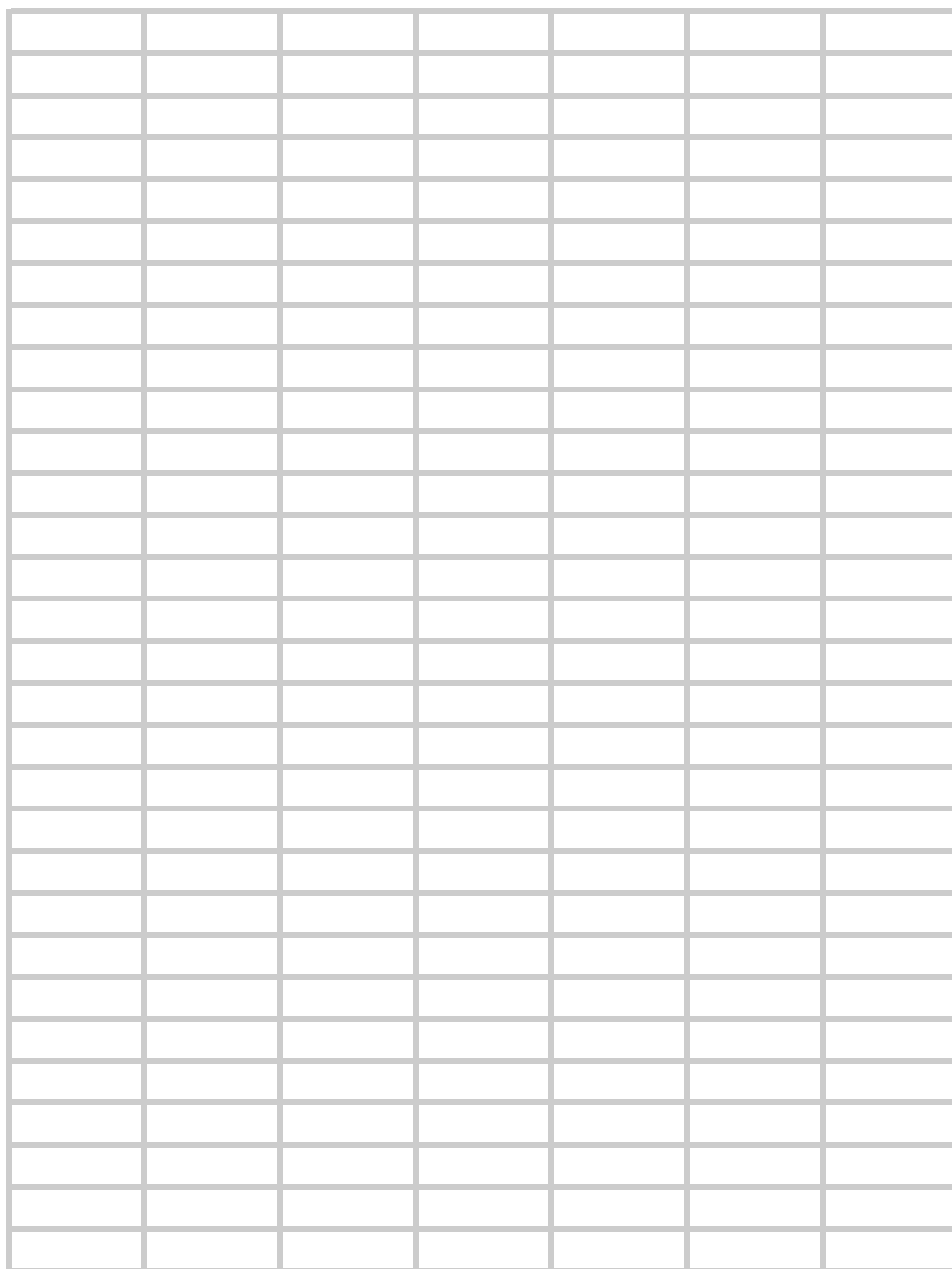


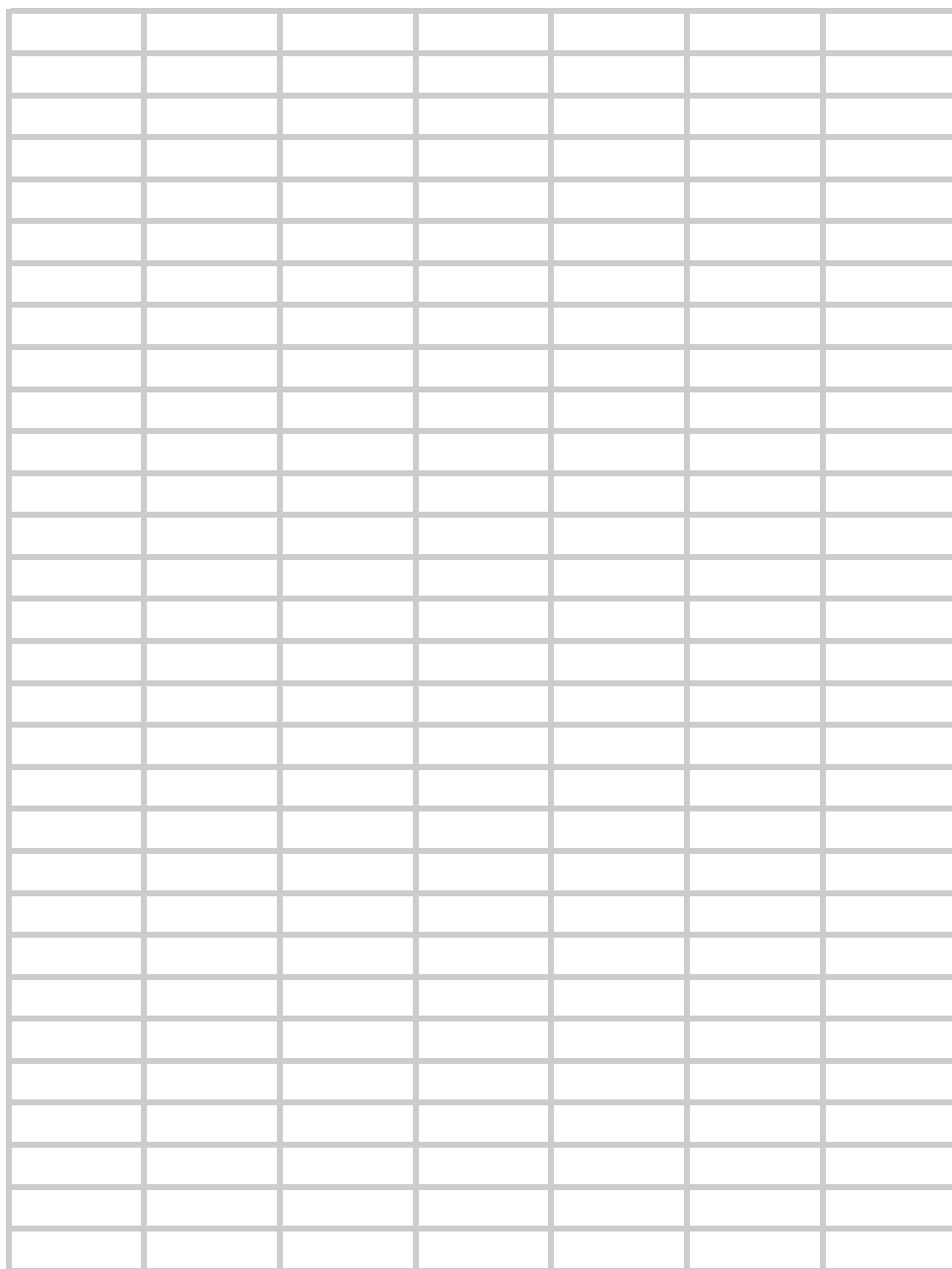


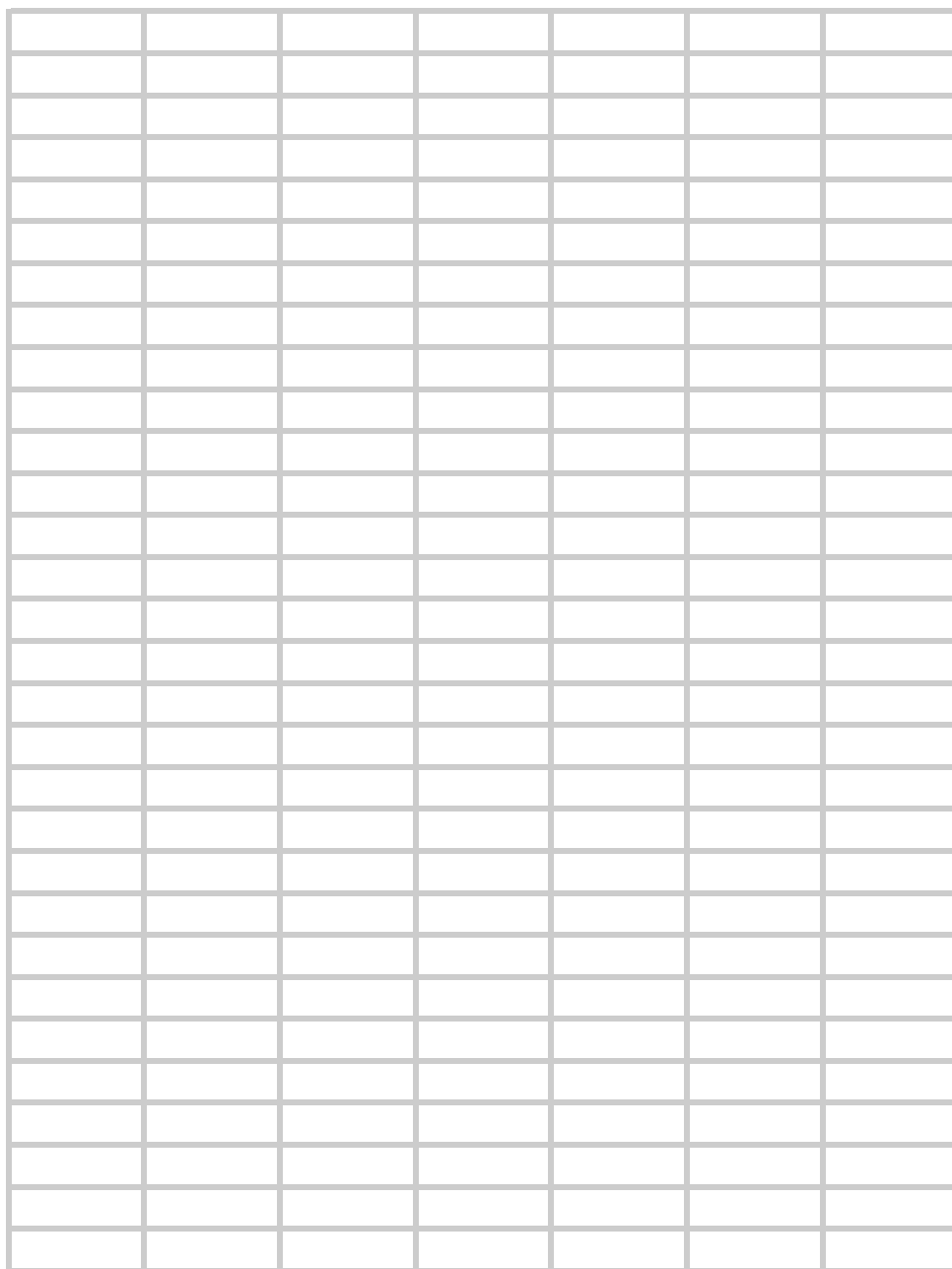


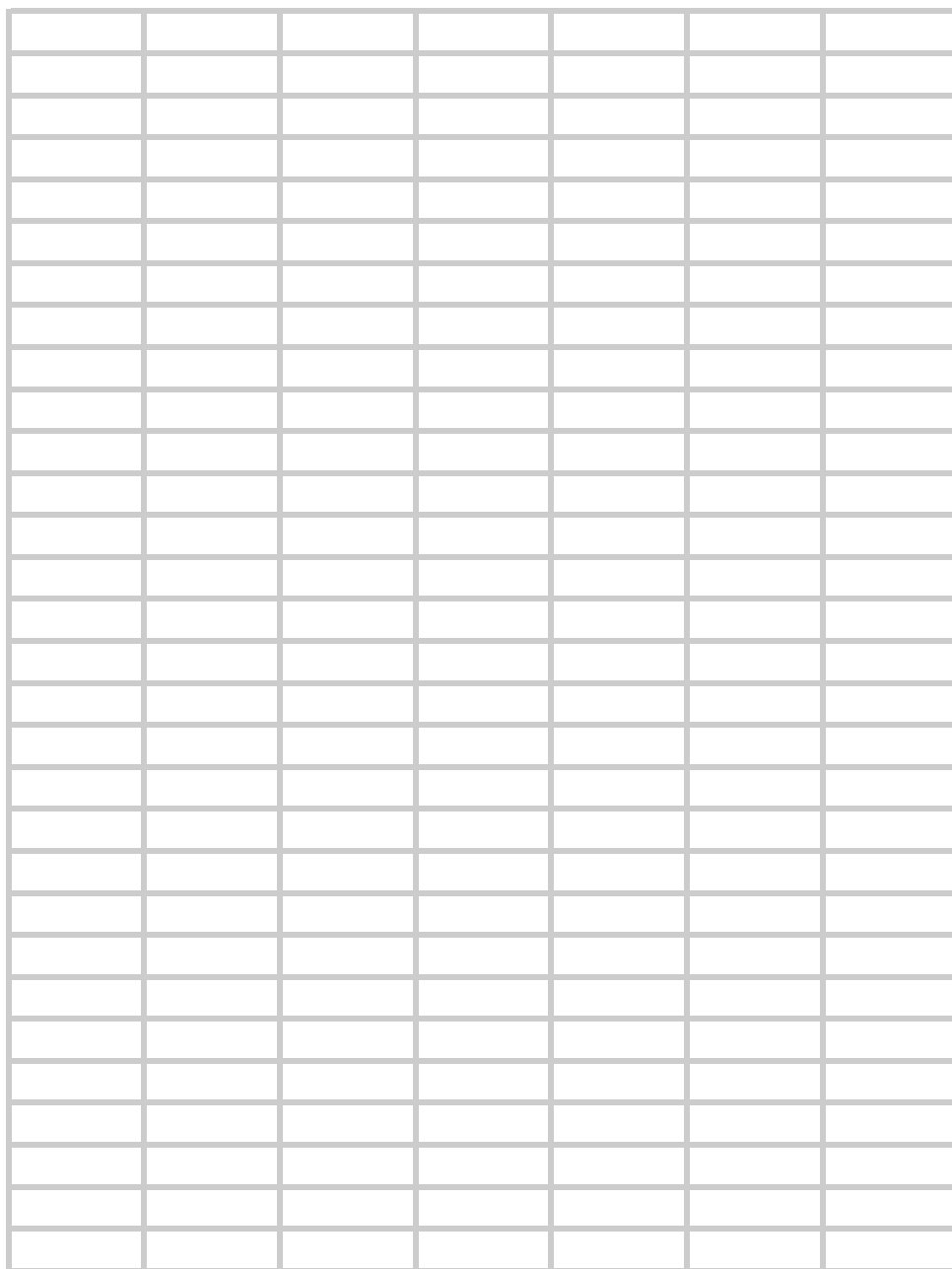


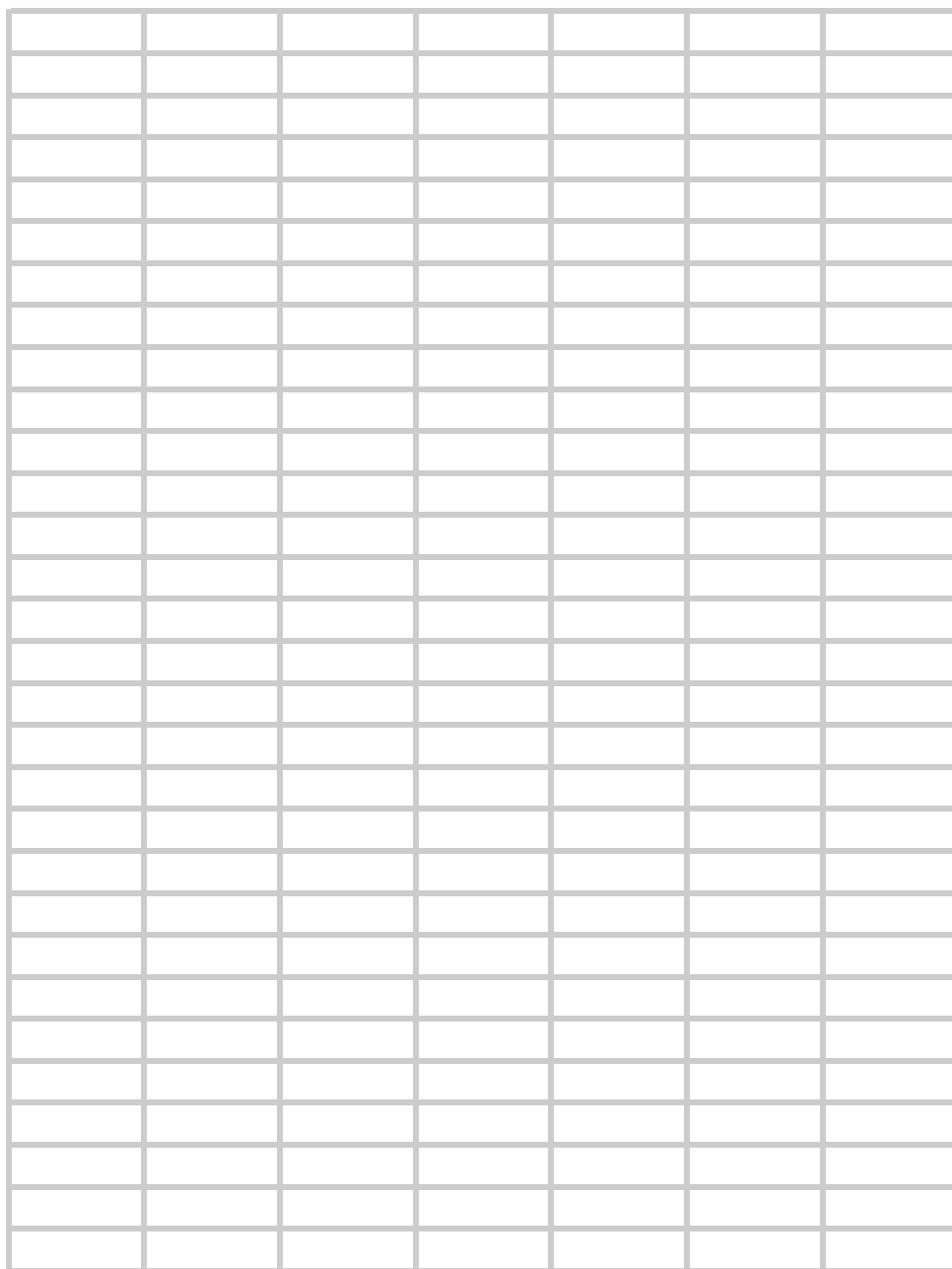


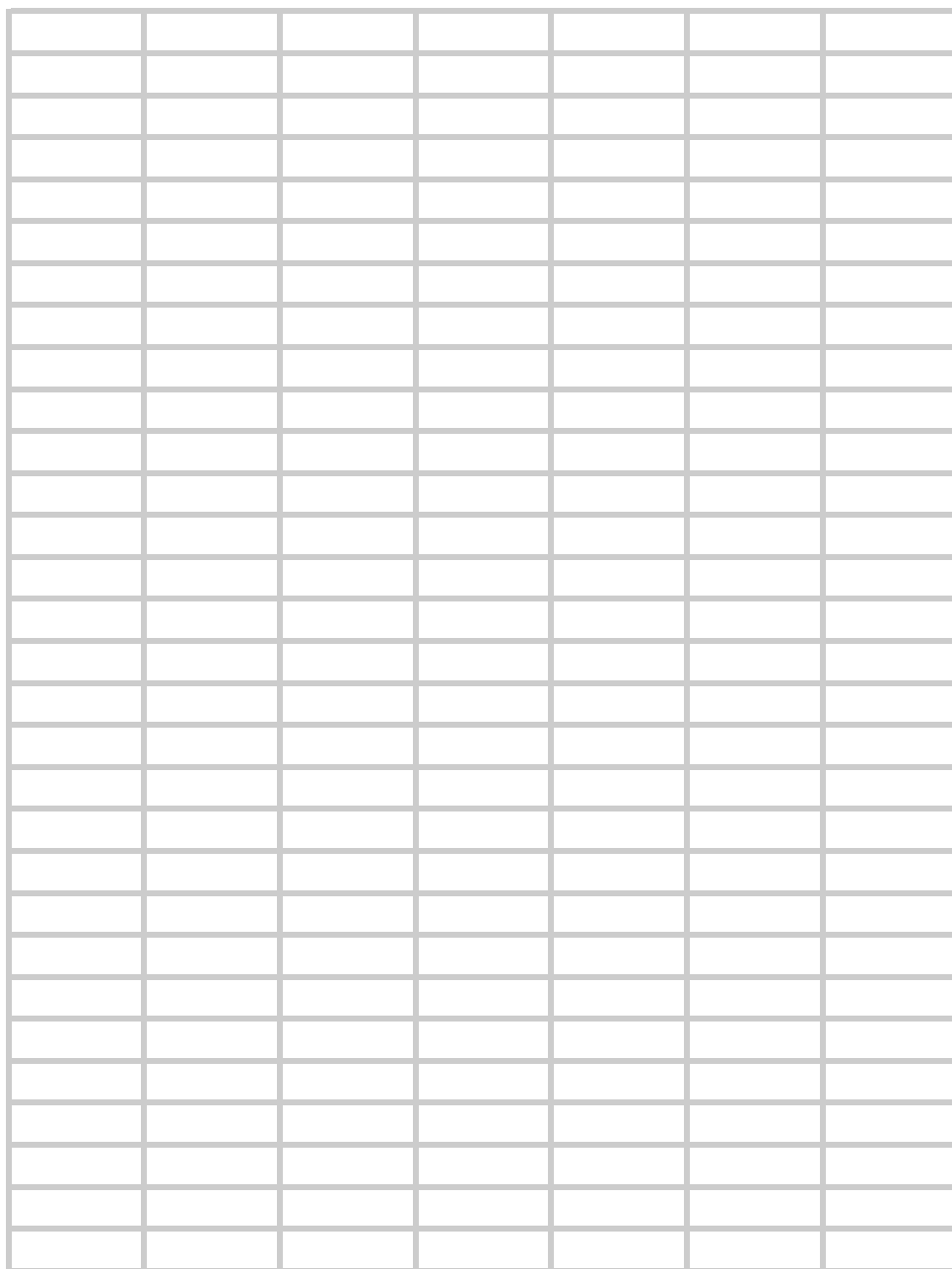


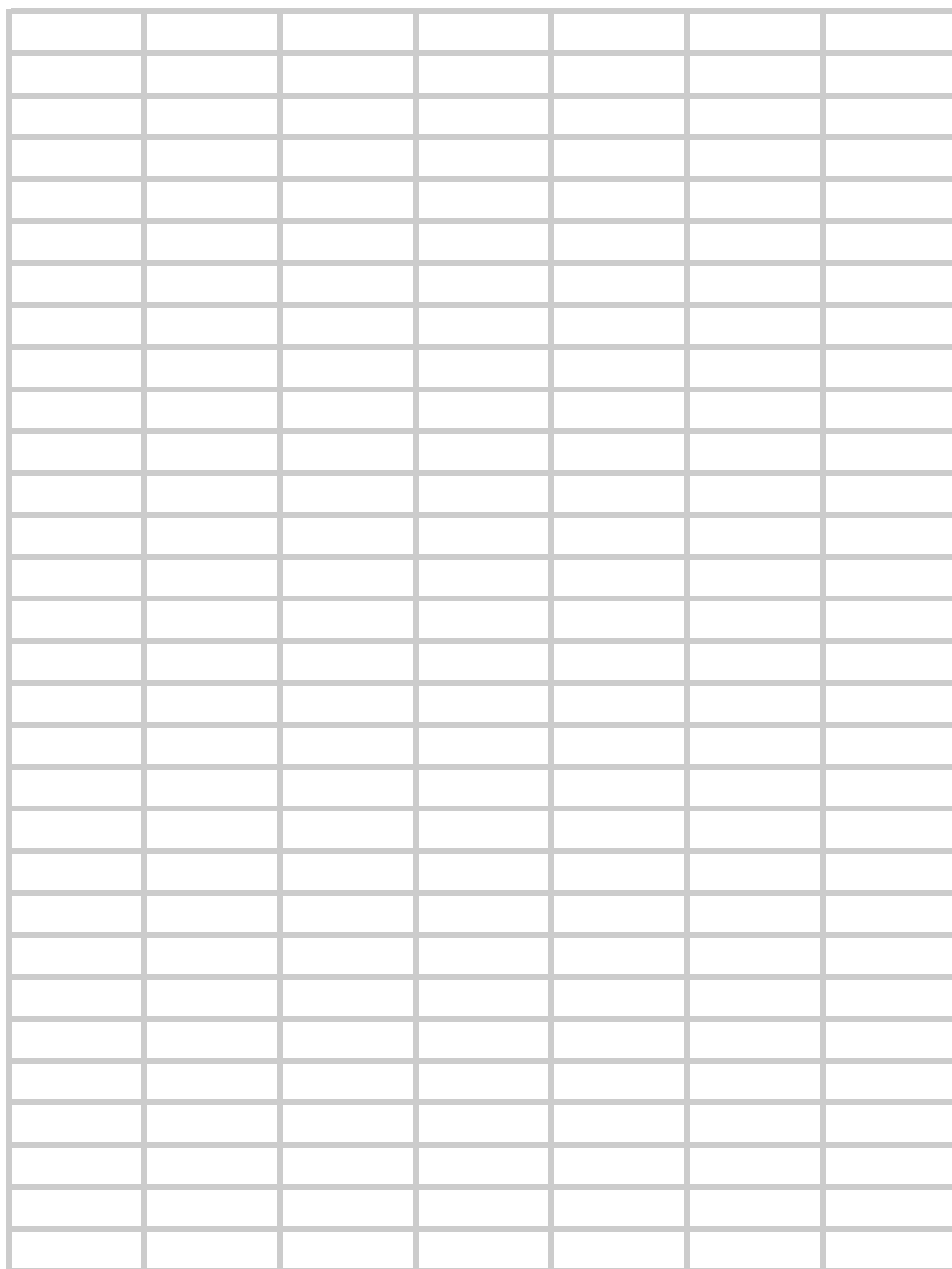


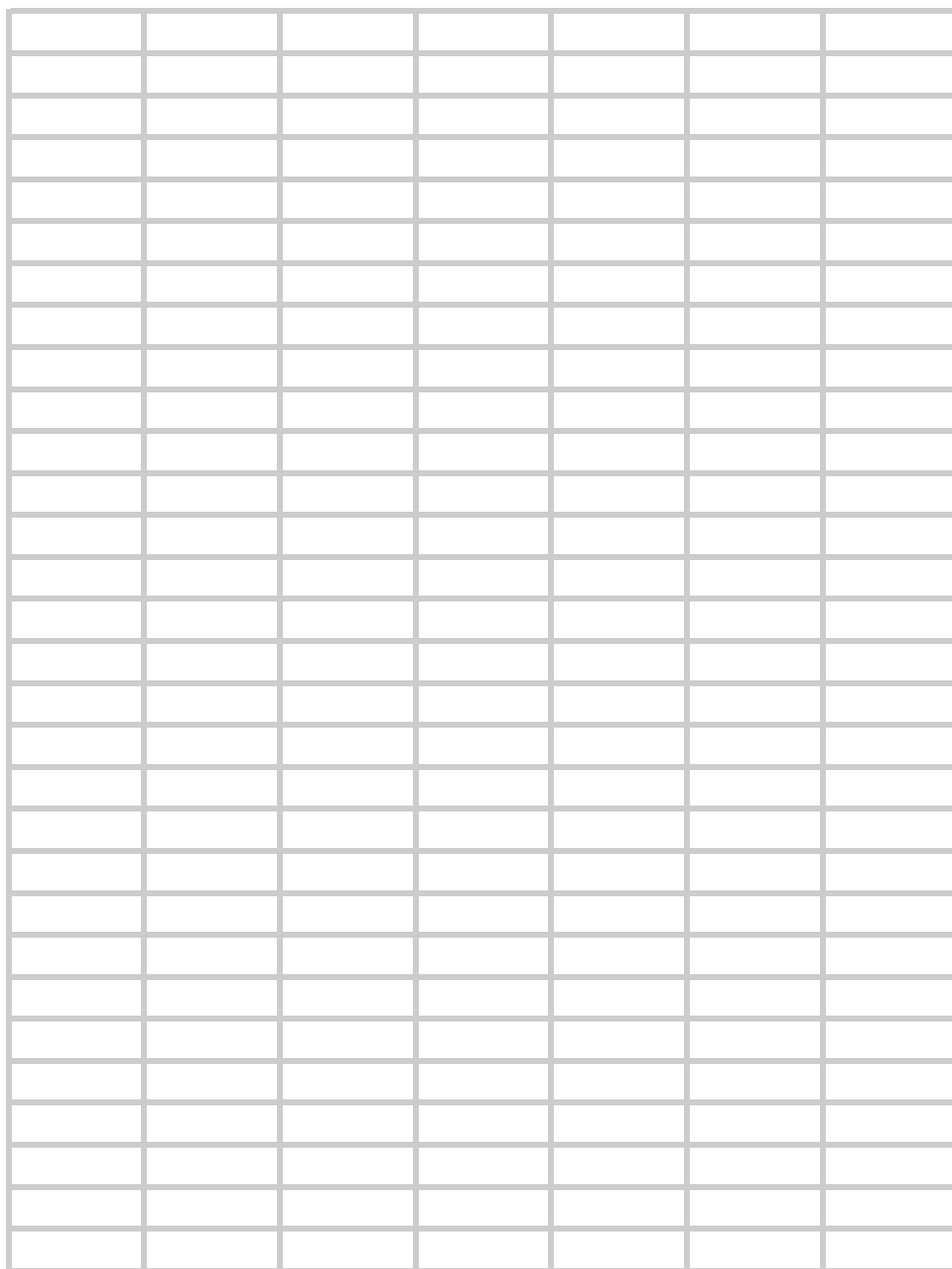


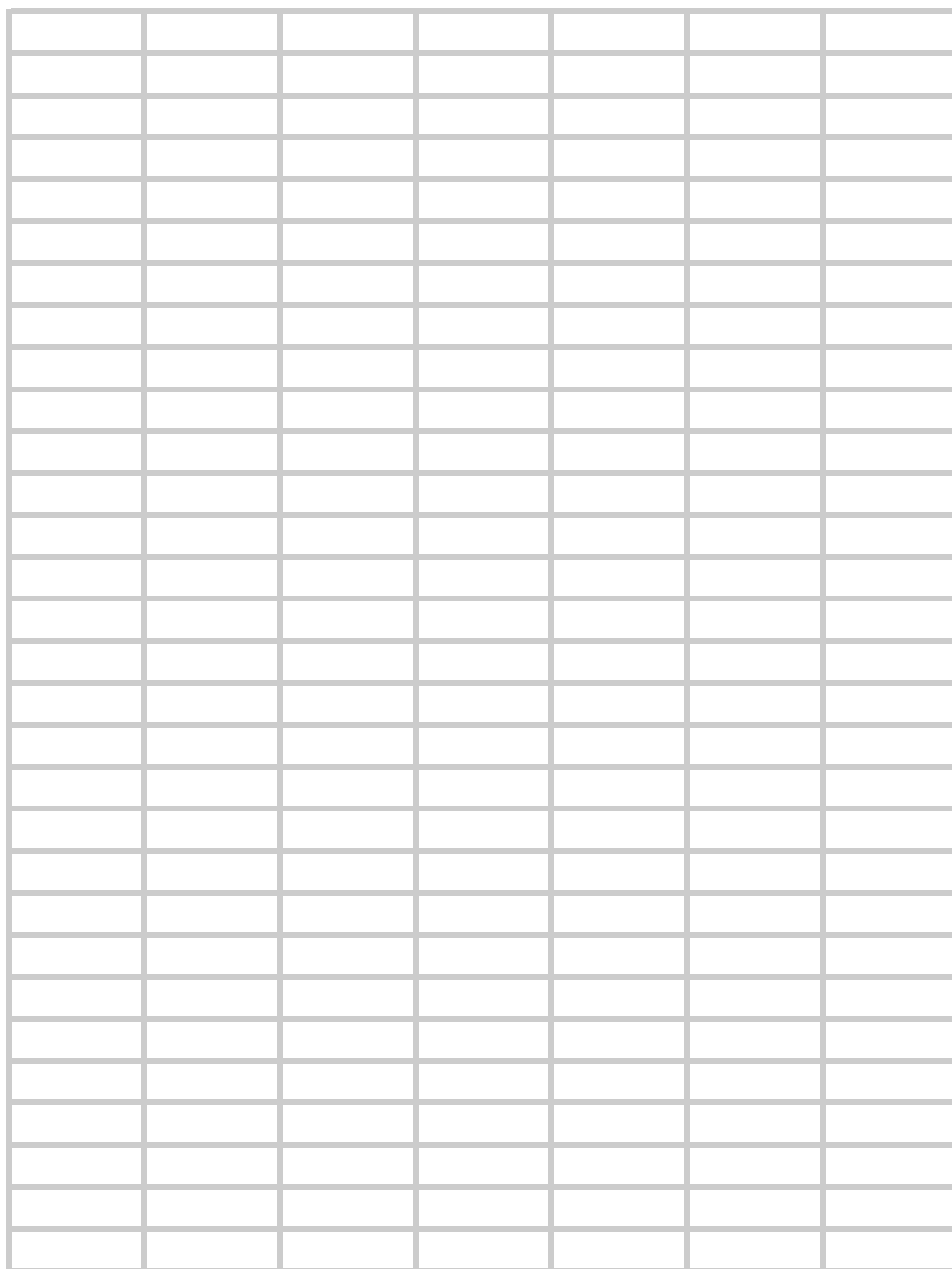


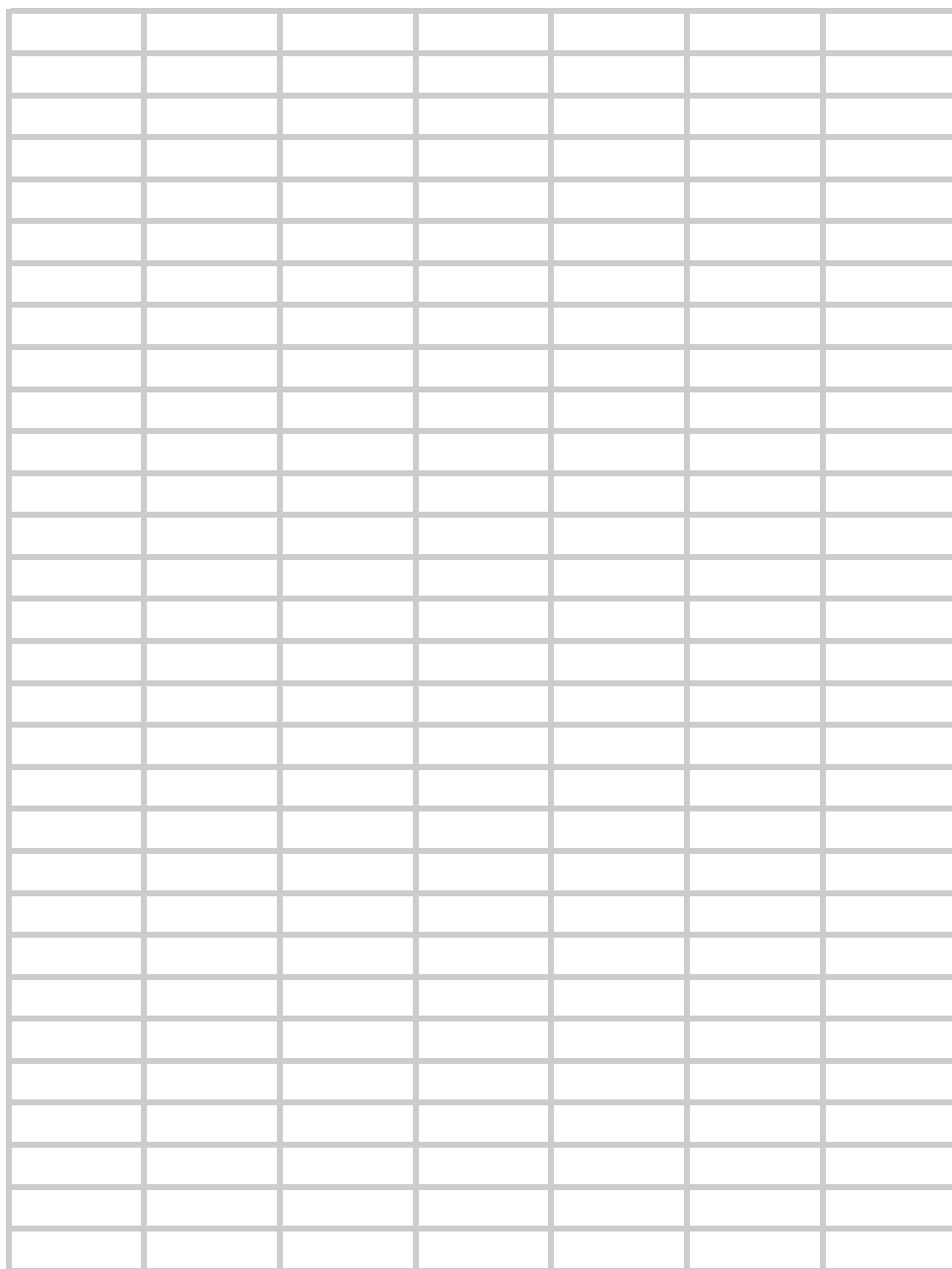


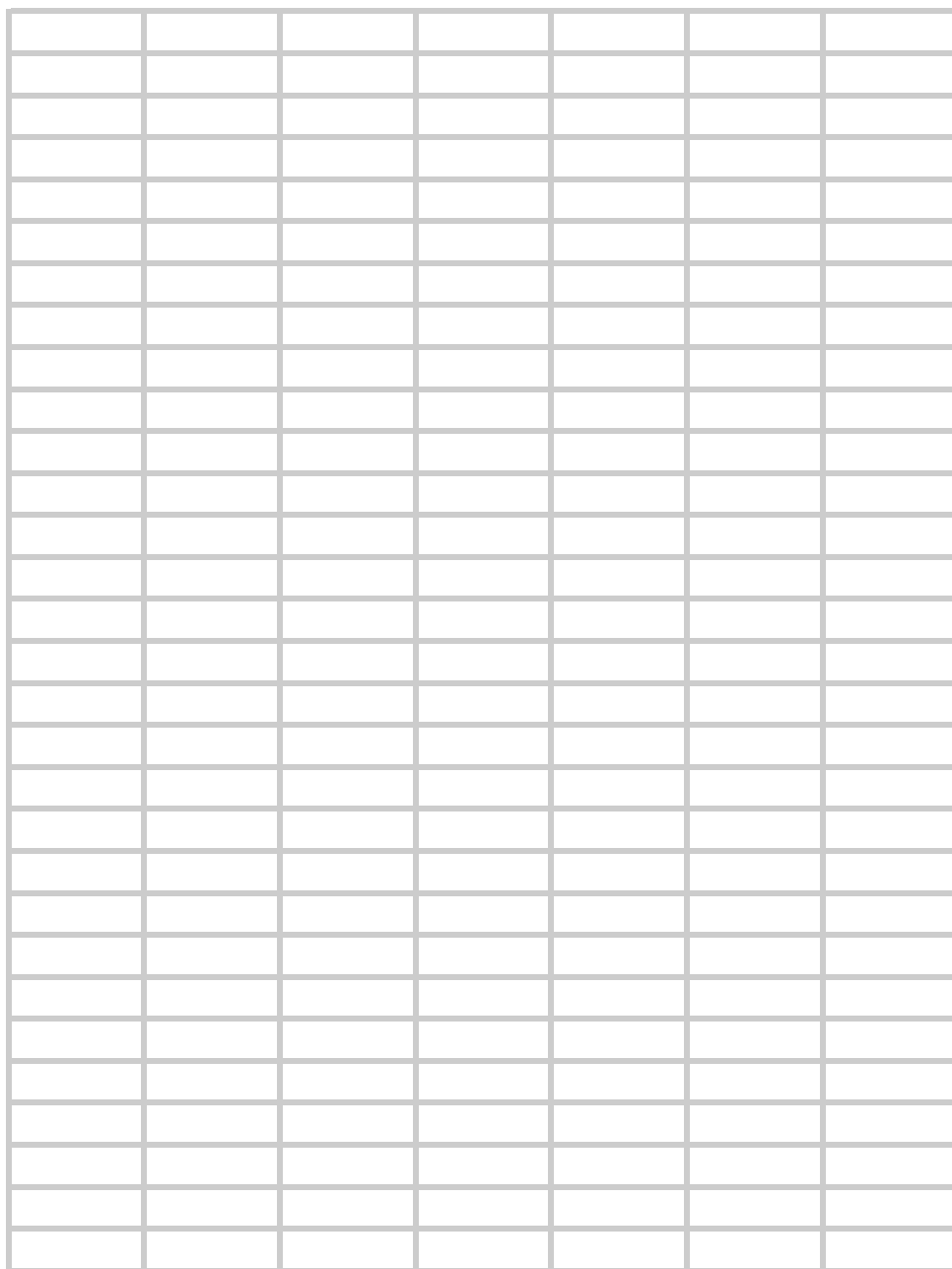


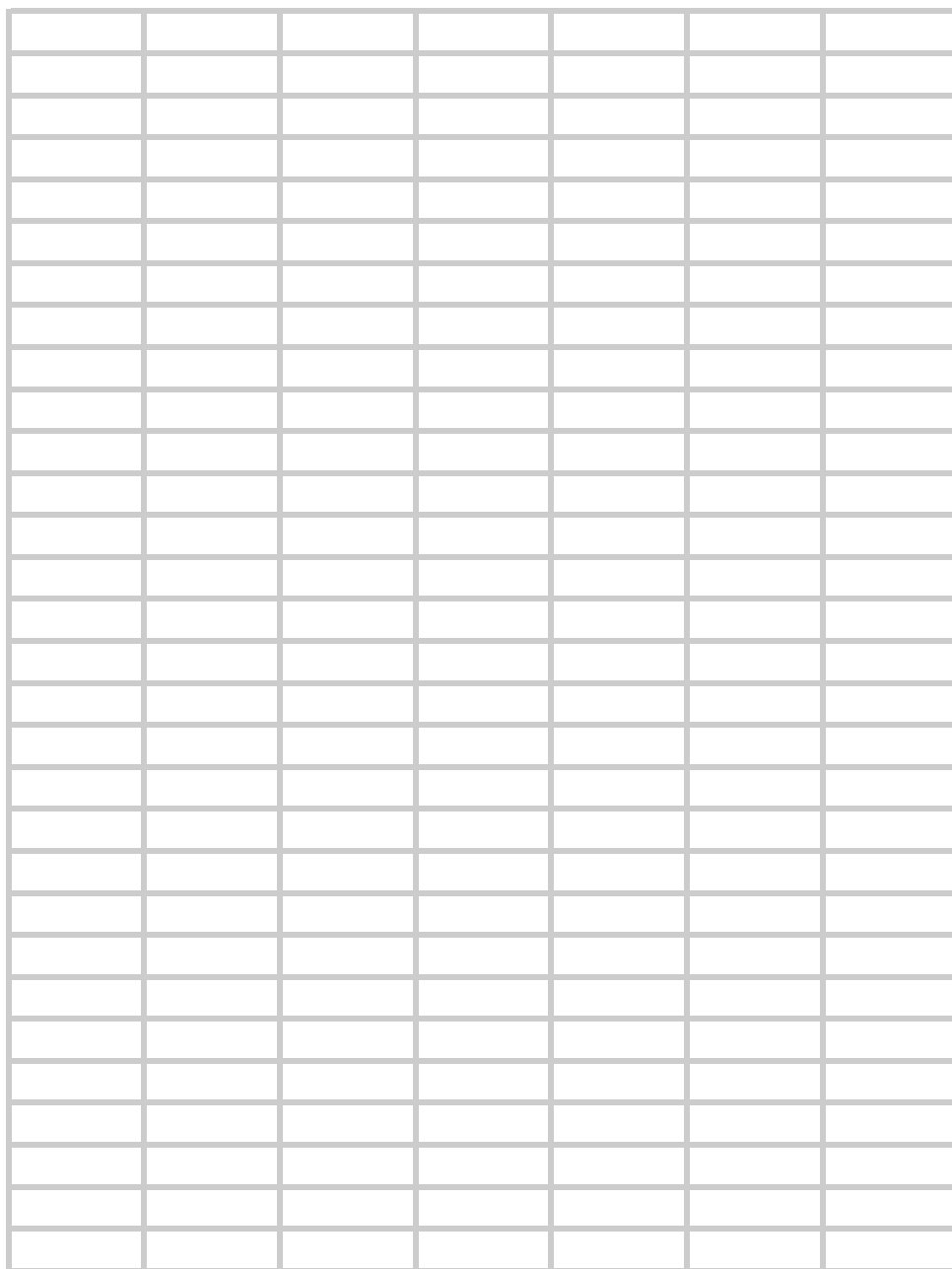


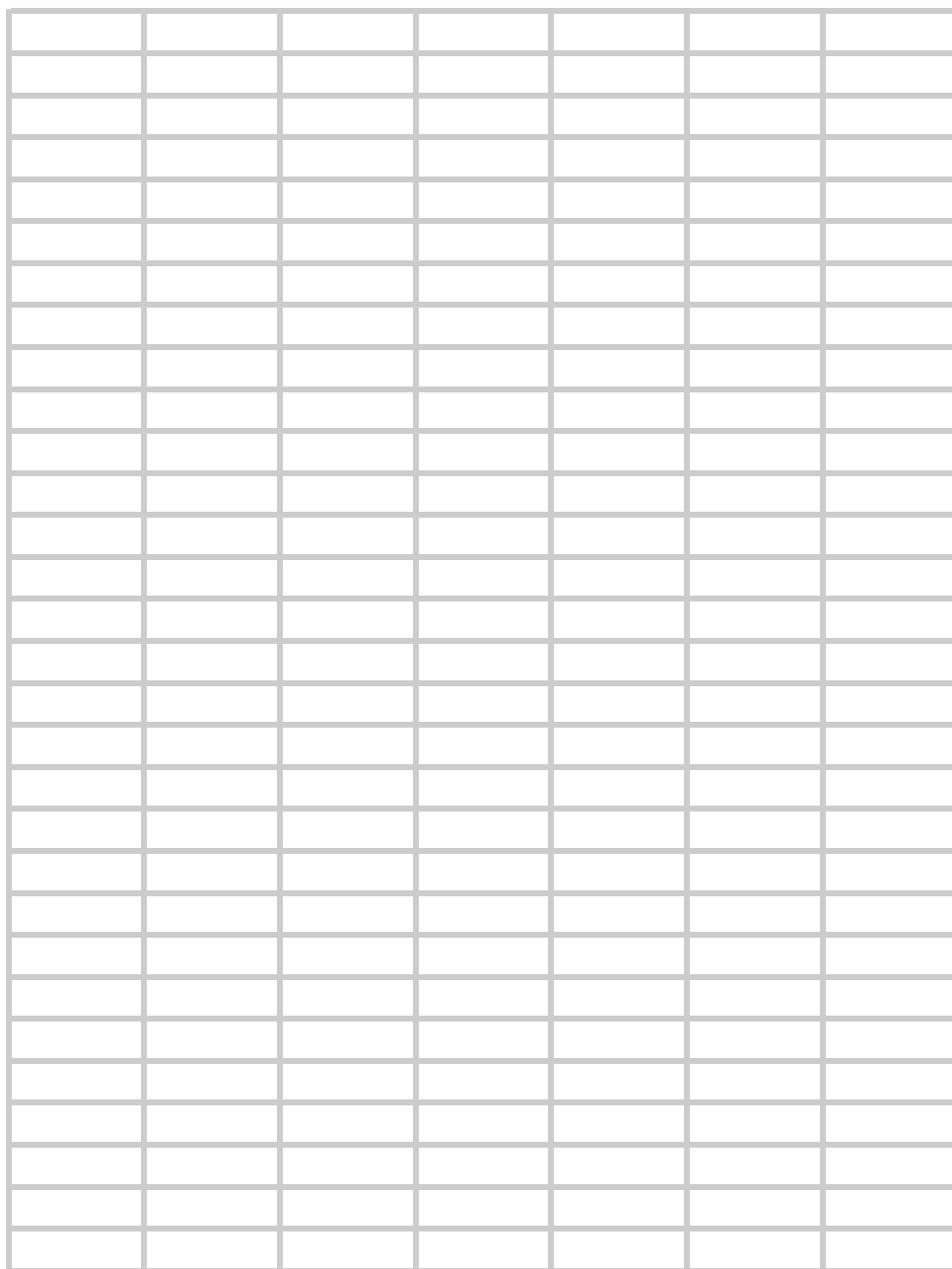












GREAT DALBY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2024

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
£6,100.00	Other	£1,500.00
<u>£59,379.89</u>		<u>£69,458.93</u>
£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
£75.96	Other	£63.40
<u>£60,452.42</u>		<u>£69,446.97</u>
 <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>
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

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