

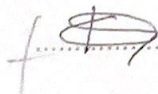
EMMANUEL PRE SCHOOL

EMMANUEL CHURCH HALL ROOMS
ROSE LANE, BUNGAY

MOVEMENT OF FIXED ASSETS

	<u>Sundry</u> <u>Equipment</u>	<u>Toys &</u> <u>Equipment</u>	<u>Office</u> <u>Equipment</u>
Value at 1st April 2022	931.00	743.00	472.00
<u>Additions:-</u>			
Furniture	443.71		
	1374.71		
Depreciation @ 25%	343.71	185.00	118.00
Value at 31st March 2023	1031.00	558.00	354.00

We hereby approve the foregoing Income & Expenditure Account for the year ended 31st March 2023 and the Balance Sheet as at that date, and can confirm that they are correct to the best of our knowledge and belief that we have made all relevant information available.





We have prepared the accounts of Emmanuel Pre-School for the year ended 31st March 2023. In our opinion, the accounts give a true and fair view of the state of affairs of Emmanuel Pre-School as at 31st March 2023 and of its deficit for the year ended on that date. In our opinion, income from fees and grants received, in so far as it has been utilised in the year, has been expended wholly and exclusively for purposes connected with the welfare of the children enrolled in the pre-school.

Graver & Co Ltd
Accountants
2 Station Road
Brundall
NORWICH, NR13 5LA

Date: 30/11/25

Graver + co Ltd



 KEELAY

Emmanuel Pre School AGM
Date- January 3rd 2023

Members Invited- Lucy
Ami
Keeley
Amy
Kate
Ocean


Agenda- Children on the register, staffing issues, advertising, spending and bank balance.


1st- Keeley discussed numbers of children on the register, how many were funded. Keeley advised that no children had left to go to Bungay Nursery and that we had a waiting list of children due to start after Easter and September

2nd- Keeley and Ami discussed the staffing issues and problems which had arisen from the apprentice having lots of time off, discussed possible need to let her go, will look into the laws surrounding terminating an employment.

3rd- Ami is still in contact with the Fisher Theatre regarding regular advertising however due to numbers at present it has been decided to delay any further advertising.

4th- Keeley has suggested buying more sensory equipment due to some of our SEN children, bank balance is looking healthy and no problems to report.

 - LAURA BALLS

 - KEELEY GOWER

Managers and Trustees Report.
Resuming the AGM.

Date: 05/01/2023

Report Written by: Keeley Gower.

- Children on Roll:

This term we are very busy. At present we have 21 funded children and 2 paying, some parents are also paying for extra hours over their 15 hours free entitlement, some are doing 30 hours also

We have had no children leave us to go up to Bungay Nursery which we normally do so again this is an advantage to us.

We now have five children with SEN and one on a behaviour plan

- Staffing:

Problems have arisen with our apprentice and Ami and I are seeking legal advice into how to potentially end her time with us. Jane has since left and we are in the process of advertising and interviewing new staff.

- Advertising:

Ami has been in contact with the Fisher Theatre to put an advert in their brochure again as we did this last term. Our Facebook page is also a big success. We have lots of views and like from the public and parents on our posts of what children do throughout their day here with us. Casey has set up an Instagram page which covers everything we do on a day to day basis, which has also proven a success and reaches a wider audience.


- Bank Balance:

The bank account is looking healthy with the funding coming in and the extra parents paying fees. Staff and Committee will hold another meeting next month to discuss pay rises for the three staff who are coping a larger ratio of key children and increased workload while waiting for a new staff member.

Staff are discussing ideas on how to vamp up and refresh the room on a budget as the preschool room is looking a little tired. The EYPP funding is being spent wisely for the children entitled to it and it's all being logged as to what we spend and how it helps with their learning and development.

Manager Sign:

Chairperson sign:

 LAURA BALLS



KEELEY GOWER