

Mother Goose Pre-School Chair Report October 2023

Good evening and thank you for coming to the AGM, without your support we cannot run the pre-school.

So the formalities, I'm Allison Brennan and this is Georgie Standen and we are your current Chair's, and Sera Hagger is our Secretary.

So in the last two year since we became joint chairs we have tried to made quite a few changes hopefully for the better but we still need to keep going.

We started September 2021 with 8 children on the books and worrying whether we would be able to survive. We decided in the December to trial opening in January 2022 from 9am-3pm Monday to Friday. This has enabled us to stay open and this year we started with 23 children, we are really proud of this achievement and hopefully we will keep encouraging new families to join us.

We have tried hard at fundraising this year, running 2 Pannier Market café's, a Christmas shopping event last November, Christmas trail event, Christmas raffle, summer BBQ & a few other smaller initiatives, but need to continue to raise funds for the pre-school as we do not receive enough funds from the government to support us. This summer as hopefully you will have seen we replaced the garden fence and improved the garden and also decorated the hall, and we still need to purchase new blinds having finally got rid of the delightful blue curtains! this all still needs to be paid for but hopefully we will be able to raise more funds this year with your help. In September we entered the Gransden Show Schools competition and we came 3rd with our collage "Kings Garden", as you might have seen (point to it). The financials for these events will be in the treasurer's report (hopefully).

As Chair's along with our committee meetings we try and have staff meetings every half term, so that the staff get a chance to chat to us

about any issues, it's very hard as the staff have new committee members joining and leaving every year so therefore it's like having a new employer every 12 months and it has been really important to us on how we move the pre-school forwards.

Jacqui has continued to have her management time each week and this has been invaluable to her for keeping up with the day-to-day management of the pre-school and also the constantly changing legislations. We also need to thank Carol Davies who volunteers on a Thursday morning and this means that Jacqui is able to continue with her management time as our child numbers have increased. (Flowers)

This years expenses include Staff uniforms needing to be updated, the pirate ship has to be sanded and varnished each year and we need quotes for rubber matting to replace the patio slabs as this is now a recommendation from the Early Years Alliance, so lots of work to do, Please don't be frightened!

We are always looking for help organising events, making cakes and committee members to help run the pre-school, we meet the second Wednesday after a holiday at someone's house depending on who hasn't got childcare! We are always here if you want to chat about any ideas or suggestions.

We need to thank our amazing staff, Jacqui, Jackie and Ema without you guys there would be no Mother Goose, just a small token of our appreciation – flowers. And not forgetting Chloe, who stepped in as temporary administrator when our previous one left and we welcome her officially to the family, thank you for all you have done so far and we look forward to many years of you being part of it – flowers

Finally thank you for listening to me waffle on, next it's our treasurer report.

If you have any question please just ask.

Mother Goose

Balance Sheet
Y/e 31 August 2023

	£	£
Fixed Assets		
Office	1272	
Depn		
Fixtures	692.29	
Fixtures	120.99	
Depn		2085.28
Current Assets		
Debtors	-80.95	
Prepayments	0	
In advance	831.6	
Bank	12301.1	
Savings	32766	
Cash	36.5	45854.25
Current Liabilities		
Trade	1184.69	
Deferred	0.23	
In advance	-8796.74	
Accruals	-240	
Others	-134	
PAYE	-1779.25	
Pension	-223.62	-9988.69
		<hr/>
		37950.84
Reserves		
Unrestricted	32320	
This year	443.07	32763.07
Restricted	4089.08	
This year	1098.69	5187.77
		<hr/>

37950.84

0

Mother Goose

Income and Expenses
Y/e 31 August 2023

	£	£	Restricted £	£	Unrestricted £	£
Income						
EYF Grant	54416.19		353.64		54062.55	
Private fees	16398		0		16398	
Fundraising	5636.1		0		5636.1	
Donations	1162.37		750		412.37	
Grant	500		0		500	
Compensation	200		0		220	
Others	133.03		0		133.03	
Interest received	136.98		0		136.98	
		78582.67		1103.64		77499.03
Expenses						
Consumables	1257.37		0		1257.37	
Fundraising exp	3148.87		0		3148.87	
Marketing	69.2		0		69.2	
Wages	51896.12		0		51896.12	
Pension	861.75		0		861.75	
Temp staff	142.5		0		142.5	
Admin Chloe	2190		0		2190	
Staff costs	494.8		0		494.8	
Rent	3600		0		3600	
Pest control	150		0		150	
Printing	273.39		0		273.39	
Postage	9		4.95		4.05	
Stationery	117.9		0		117.9	
Internet	501.13		0		501.13	
Computer software	1395.14		0		1395.14	
Accty	151		0		151	
Ofsted	35		0		35	
EYA mships	797.53		0		797.53	
Repairs	161.91		0		161.91	
Maint	9250		0		9250	
Cleaning	77.86		0		77.86	
Bk Chgs	185.94		0		185.94	
Sundries	48.5		0		48.5	
ICO	35		0		35	
Subscriptions	56		0		56	
Training	135		0		135	
Depn						
		77040.91		4.95		77035.96
		1541.76		1098.69		463.07

Mother goose

Extended trial balance

Y/e 31 August 2023

	Op	Db	Creds	Depn	Jnl	Wages	Jnl	Closing	Year 2,022
	0.00	285606.39	285606.39	0.00	0.00	0.00	0.00	0.00	0.00
Office	1272	23.31			-23.31			1272.00 op	1272
Depn			283.62	283.62				0.00	
Fixtures	390							390.00 op	390
Added		4360.78			-3937.5		-120.99	302.29 added	
Added - Restricted							120.99	120.99 nexus	
Depn			35.98	35.98				0.00	
Debtors	1390	65363.42	66834.37					-80.95 listing £ 35.55	1390
Prepayments	728	1431.7	10956.44					-8796.74 SB ccc £ 8797.11	728
I/adv							831.6	831.60 familty essentials	
Bank	11691.06	78492.87	77882.83					12301.10 state £ 12347.54	11691
Cash		6740.69	6704.19					36.50	
Savings	32629.02	68.79			68.19			32766.00 state £ 32765.98	32629
Creds	-75	13802.02	12542.33					1184.69 agreed £ 1184.69	-75
Deferred Income	-11242	11242.23						0.23 SB nil	-11242
Accruals	-240							-240.00	-240
Others	-134							-134.00	-134
PAYE		1674.71	888.6			-1939.91		-1153.80 m2-5	
NI		508.37	457.21			-676.61		-625.45 m2-5	
Net wages		46584.66	26509.14		-20075.52			0.00	
Pension		2008.22	1149.94		-858.28	-223.62		-223.62 aug	
Unrestricted	-32320							-32320.00	-43093
Restricted	-4089.08							-4089.08 1541.76	-4042
Donations, grants		75	1862.37				625	-1162.37 -78582.67	-44
Tesco grant							-500	-500.00	
Bank Compensation							-200	-200.00	
EYF grant			54416.19					-54416.19 77040.91	-30966

Private fees	540	16848			-90	-16398.00	-1541.76	-12143
Extra sessions		90			90	0.00		
Fundraising	5.2	5641.3				-5636.10		-3039
Other	58.12	191.15				-133.03		-755
Bank Interest		68.79		-68.19		-136.98		-5
Consumables	1240.87				16.5	1257.37		2291
Fundraising exp	3475.05	401.18			75	3148.87		1319
Other direc t	16.5				-16.5	0.00		
Marketing	69.2					69.20		1141
wages	28794.63		20075.52	3025.97		51896.12 SB 51841.63		44197
NI		327.76		327.76		0.00		
Pension	517.06		858.28	-513.59		861.75 sb 861.75		
Temp staff	142.5					142.50		
Admin Chloe					2190	2190.00		
Staff costs	2684.8				-2190	494.80		
Rent	4500	900				3600.00		2550
Pest control	150					150.00		
Insurance								1124
Printing	273.39					273.39		
Postage	9					9.00		
stat	111.85		6.05			117.90		42
Internet	501.13					501.13		520
Computer software	2213.93	4.45	17.26		-831.6	1395.14		1215
Accty	165	14				151.00		352
Ofsted	35					35.00		
EYA mships	1329.23	531.7				797.53		
Fence garden						0.00		
Reps	161.91					161.91		
Maint	5312.5		3937.5			9250.00		1359
Cleaning	77.86					77.86		
Bk Chgs	194.79	8.85				185.94		35
Depn	283.62		-283.62			0.00		409
Depn	35.98		-35.98			0.00		
Sundries	83.5		-35			48.50		96
ICO			35			35.00		
Subscriptions	112	56				56.00		
Training	135					135.00		1028

Mother goose

Wages

	Gross	Tax	NIC	Pension	AVC		NIC	Pension	Due	EA	Liab	
Sep	4117.13	125.6	64.66	81.5	10	3835.37	199.12	61.13	389.38	-199.12	190.26	
o	4122.46	115.4	60.74	81.71	10	3854.61	199.94	61.28	376.08	-199.94	176.14	
n	3743.93	81.6	45.57	56.13	10	3550.63	120.16	42.11	247.33	-120.16	127.17	
d	4124.96	110.6	54.12	81.41	10	3868.83	182.29	61.06	347.01	-182.29	164.72	
j	4385.25	182.4	92.66	90.23	10	4009.96	212.69	67.68	487.75	-212.69	275.06	
f	4255.31	131	70.96	87.03	10	3956.32	201.66	65.7	403.62	-201.66	201.96	
m	4045.59	142	68.5	84.87	10	3740.22	194.22	63.66	404.72	-194.22	210.5	
	28794.63	888.6	457.21	562.88	70	26815.94	1310.08	422.62	2655.89	-1310.08	1345.81	
apr	5161.47	328.6	180.61	123.57	10	4518.69	327.76	92.67	836.97	-327.76	509.21	
m	4215.32	242.2	128.56	106.22		3738.34	267.89	79.66	638.65	-267.89	370.76	
j	4320.07	243.4	129.43	106.51		3840.73	268.9	79.88	641.73	-268.9	372.83	
j	4595.82	318.2	174.22	121.44		3981.96	320.41	91.08	812.83	-320.41	492.42	
a	4754.32	350	193.24	127.78		4083.3	342.29	95.84	885.53	-342.29	543.24	223.62
	23047	1482.4	806.06	585.52	10	20163.02	1527.25	439.13	3815.71	-1527.25	2288.46	
	51841.63	2371	1263.27	1148.4	80	46978.96	2837.33	861.75	6471.6	-2837.33	3634.27	

Mother goose

Wages

	Tax	NIC	NIC	Due	EA	Liab	Paid	
Sep	125.6	64.66	199.12	389.38	-199.12	190.26	190.26	
o	115.4	60.74	199.94	376.08	-199.94	176.14	176.14	
n	81.6	45.57	120.16	247.33	-120.16	127.17	127.17	
d	110.6	54.12	182.29	347.01	-182.29	164.72	164.72	
j	182.4	92.66	212.69	487.75	-212.69	275.06	275.06	
f	131	70.96	201.66	403.62	-201.66	201.96	201.96	
m	142	68.5	194.22	404.72	-194.22	210.5	210.8	
	888.6	457.21	1310.08	2655.89	-1310.08	1345.81		
apr	328.6	180.61	327.76	836.97	-327.76	509.21	328.6	180.61
m	242.2	128.56	267.89	638.65	-267.89	370.76 os		
j	243.4	129.43	268.9	641.73	-268.9	372.83 os		
j	318.2	174.22	320.41	812.83	-320.41	492.42 os		
a	350	193.24	342.29	885.53	-342.29	543.24 os	1779.25	
	1482.4	806.06	1527.25	3815.71	-1527.25	2288.46		
	2371	1263.27	2837.33	6471.6	-2837.33	3634.27		

Mother goose

Wages

	Pension	AVC	Pension	Liab	Paid	
					152.16	
Sep	81.5	10	61.13	152.63	152.63	0
o	81.71	10	61.28	152.99	152.99	0
n	56.13	10	42.11	108.24	108.24	0
d	81.41	10	61.06	152.47	152.47	0
j	90.23	10	67.68	167.91	167.91	0
f	87.03	10	65.7	162.73	162.3	0.43
m	84.87	10	63.66	158.53	158.53	0
	<hr/>		<hr/>	<hr/>	<hr/>	
	562.88	70	422.62	1055.5	1207.23	
apr	123.57	10	92.67	226.24	216.23	10.01
m	106.22		79.66	185.88	185.87	0.01
j	106.51		79.88	186.39		186.39
j	121.44		91.08	212.52	398.89	-186.37
a	127.78		95.84	223.62		223.62
	<hr/>		<hr/>	<hr/>	<hr/>	
	585.52	10	439.13	1034.65	800.99	
	1148.4	80	861.75	2090.15	2008.22	

Mother goose

Savings Account

op	32629.02	
Sep	32639.08	10.06 agreed
o	32639.08	0
n	32639.08	0
d	32657.28	18.2 agreed
j	32657.28	0
f	32657.28	0
m	32697.81	40.53 agreed
apr	32697.81	0
m	32697.81	0
j	32765.98	68.17 not included
j	32765.98	0
a	32765.98	0

Mother Goose

Balance Sheet
Y/e 31 August 2023

	£	£
Fixed Assets		
Office	1272	
Depn		
Fixtures	692.29	
Fixtures	120.99	
Depn		2085.28
Current Assets		
Debtors	-80.95	
Prepayments	0	
In advance	831.6	
Bank	12301.1	
Savings	32766	
Cash	36.5	45854.25
Current Liabilities		
Trade	1184.69	
Deferred	0.23	
In advance	-8796.74	
Accruals	-240	
Others	-134	
PAYE	-1779.25	
Pension	-223.62	-9988.69
		<hr/>
		37950.84
Reserves		
Unrestricted	32320	
This year	443.07	32763.07
Restricted	4089.08	
This year	1098.69	5187.77
		<hr/>

37950.84

0

Mother Goose

Income and Expenses
Y/e 31 August 2023

	£	£	Restricted £	£	Unrestricted £	£
Income						
EYF Grant	54416.19		353.64		54062.55	
Private fees	16398		0		16398	
Fundraising	5636.1		0		5636.1	
Donations	1162.37		750		412.37	
Grant	500		0		500	
Compensation	200		0		220	
Others	133.03		0		133.03	
Interest received	136.98		0		136.98	
		78582.67		1103.64		77499.03
Expenses						
Consumables	1257.37		0		1257.37	
Fundraising exp	3148.87		0		3148.87	
Marketing	69.2		0		69.2	
Wages	51896.12		0		51896.12	
Pension	861.75		0		861.75	
Temp staff	142.5		0		142.5	
Admin Chloe	2190		0		2190	
Staff costs	494.8		0		494.8	
Rent	3600		0		3600	
Pest control	150		0		150	
Printing	273.39		0		273.39	
Postage	9		4.95		4.05	
Stationery	117.9		0		117.9	
Internet	501.13		0		501.13	
Computer software	1395.14		0		1395.14	
Accty	151		0		151	
Ofsted	35		0		35	
EYA mships	797.53		0		797.53	
Repairs	161.91		0		161.91	
Maint	9250		0		9250	
Cleaning	77.86		0		77.86	
Bk Chgs	185.94		0		185.94	
Sundries	48.5		0		48.5	
ICO	35		0		35	
Subscriptions	56		0		56	
Training	135		0		135	
Depn						
		77040.91		4.95		77035.96
		1541.76		1098.69		463.07

Mother goose

Extended trial balance

Y/e 31 August 2023

	Op	Db	Creds	Depn	Jnl	Wages	Jnl	Closing	Year 2,022
	0.00	285606.39	285606.39	0.00	0.00	0.00	0.00	0.00	0.00
Office	1272	23.31			-23.31			1272.00 op	1272
Depn			283.62	283.62				0.00	
Fixtures	390							390.00 op	390
Added		4360.78			-3937.5		-120.99	302.29 added	
Added - Restricted							120.99	120.99 nexus	
Depn			35.98	35.98				0.00	
Debtors	1390	65363.42	66834.37					-80.95 listing £ 35.55	1390
Prepayments	728	1431.7	10956.44					-8796.74 SB ccc £ 8797.11	728
I/adv							831.6	831.60 familty essentials	
Bank	11691.06	78492.87	77882.83					12301.10 state £ 12347.54	11691
Cash		6740.69	6704.19					36.50	
Savings	32629.02	68.79			68.19			32766.00 state £ 32765.98	32629
Creds	-75	13802.02	12542.33					1184.69 agreed £ 1184.69	-75
Deferred Income	-11242	11242.23						0.23 SB nil	-11242
Accruals	-240							-240.00	-240
Others	-134							-134.00	-134
PAYE		1674.71	888.6			-1939.91		-1153.80 m2-5	
NI		508.37	457.21			-676.61		-625.45 m2-5	
Net wages		46584.66	26509.14		-20075.52			0.00	
Pension		2008.22	1149.94		-858.28	-223.62		-223.62 aug	
Unrestricted	-32320							-32320.00	-43093
Restricted	-4089.08							-4089.08 1541.76	-4042
Donations, grants		75	1862.37				625	-1162.37 -78582.67	-44
Tesco grant							-500	-500.00	
Bank Compensation							-200	-200.00	
EYF grant			54416.19					-54416.19 77040.91	-30966

Private fees	540	16848			-90	-16398.00	-1541.76	-12143
Extra sessions		90			90	0.00		
Fundraising	5.2	5641.3				-5636.10		-3039
Other	58.12	191.15				-133.03		-755
Bank Interest		68.79		-68.19		-136.98		-5
Consumables	1240.87				16.5	1257.37		2291
Fundraising exp	3475.05	401.18			75	3148.87		1319
Other direc t	16.5				-16.5	0.00		
Marketing	69.2					69.20		1141
wages	28794.63		20075.52	3025.97		51896.12 SB 51841.63		44197
NI		327.76		327.76		0.00		
Pension	517.06		858.28	-513.59		861.75 sb 861.75		
Temp staff	142.5					142.50		
Admin Chloe					2190	2190.00		
Staff costs	2684.8				-2190	494.80		
Rent	4500	900				3600.00		2550
Pest control	150					150.00		
Insurance								1124
Printing	273.39					273.39		
Postage	9					9.00		
stat	111.85		6.05			117.90		42
Internet	501.13					501.13		520
Computer software	2213.93	4.45	17.26		-831.6	1395.14		1215
Accty	165	14				151.00		352
Ofsted	35					35.00		
EYA mships	1329.23	531.7				797.53		
Fence garden						0.00		
Reps	161.91					161.91		
Maint	5312.5		3937.5			9250.00		1359
Cleaning	77.86					77.86		
Bk Chgs	194.79	8.85				185.94		35
Depn	283.62		-283.62			0.00		409
Depn	35.98		-35.98			0.00		
Sundries	83.5		-35			48.50		96
ICO			35			35.00		
Subscriptions	112	56				56.00		
Training	135					135.00		1028

Mother goose

Wages

	Gross	Tax	NIC	Pension	AVC		NIC	Pension	Due	EA	Liab	
Sep	4117.13	125.6	64.66	81.5	10	3835.37	199.12	61.13	389.38	-199.12	190.26	
o	4122.46	115.4	60.74	81.71	10	3854.61	199.94	61.28	376.08	-199.94	176.14	
n	3743.93	81.6	45.57	56.13	10	3550.63	120.16	42.11	247.33	-120.16	127.17	
d	4124.96	110.6	54.12	81.41	10	3868.83	182.29	61.06	347.01	-182.29	164.72	
j	4385.25	182.4	92.66	90.23	10	4009.96	212.69	67.68	487.75	-212.69	275.06	
f	4255.31	131	70.96	87.03	10	3956.32	201.66	65.7	403.62	-201.66	201.96	
m	4045.59	142	68.5	84.87	10	3740.22	194.22	63.66	404.72	-194.22	210.5	
	28794.63	888.6	457.21	562.88	70	26815.94	1310.08	422.62	2655.89	-1310.08	1345.81	
apr	5161.47	328.6	180.61	123.57	10	4518.69	327.76	92.67	836.97	-327.76	509.21	
m	4215.32	242.2	128.56	106.22		3738.34	267.89	79.66	638.65	-267.89	370.76	
j	4320.07	243.4	129.43	106.51		3840.73	268.9	79.88	641.73	-268.9	372.83	
j	4595.82	318.2	174.22	121.44		3981.96	320.41	91.08	812.83	-320.41	492.42	
a	4754.32	350	193.24	127.78		4083.3	342.29	95.84	885.53	-342.29	543.24	223.62
	23047	1482.4	806.06	585.52	10	20163.02	1527.25	439.13	3815.71	-1527.25	2288.46	
	51841.63	2371	1263.27	1148.4	80	46978.96	2837.33	861.75	6471.6	-2837.33	3634.27	

Mother goose

Wages

	Tax	NIC	NIC	Due	EA	Liab	Paid	
Sep	125.6	64.66	199.12	389.38	-199.12	190.26	190.26	
o	115.4	60.74	199.94	376.08	-199.94	176.14	176.14	
n	81.6	45.57	120.16	247.33	-120.16	127.17	127.17	
d	110.6	54.12	182.29	347.01	-182.29	164.72	164.72	
j	182.4	92.66	212.69	487.75	-212.69	275.06	275.06	
f	131	70.96	201.66	403.62	-201.66	201.96	201.96	
m	142	68.5	194.22	404.72	-194.22	210.5	210.8	
	888.6	457.21	1310.08	2655.89	-1310.08	1345.81		
apr	328.6	180.61	327.76	836.97	-327.76	509.21	328.6	180.61
m	242.2	128.56	267.89	638.65	-267.89	370.76 os		
j	243.4	129.43	268.9	641.73	-268.9	372.83 os		
j	318.2	174.22	320.41	812.83	-320.41	492.42 os		
a	350	193.24	342.29	885.53	-342.29	543.24 os	1779.25	
	1482.4	806.06	1527.25	3815.71	-1527.25	2288.46		
	2371	1263.27	2837.33	6471.6	-2837.33	3634.27		

Mother goose

Wages

	Pension	AVC	Pension	Liab	Paid	
					152.16	
Sep	81.5	10	61.13	152.63	152.63	0
o	81.71	10	61.28	152.99	152.99	0
n	56.13	10	42.11	108.24	108.24	0
d	81.41	10	61.06	152.47	152.47	0
j	90.23	10	67.68	167.91	167.91	0
f	87.03	10	65.7	162.73	162.3	0.43
m	84.87	10	63.66	158.53	158.53	0
	<hr/>		<hr/>	<hr/>	<hr/>	
	562.88	70	422.62	1055.5	1207.23	
apr	123.57	10	92.67	226.24	216.23	10.01
m	106.22		79.66	185.88	185.87	0.01
j	106.51		79.88	186.39		186.39
j	121.44		91.08	212.52	398.89	-186.37
a	127.78		95.84	223.62		223.62
	<hr/>		<hr/>	<hr/>	<hr/>	
	585.52	10	439.13	1034.65	800.99	
	1148.4	80	861.75	2090.15	2008.22	

Mother goose

Savings Account

op	32629.02	
Sep	32639.08	10.06 agreed
o	32639.08	0
n	32639.08	0
d	32657.28	18.2 agreed
j	32657.28	0
f	32657.28	0
m	32697.81	40.53 agreed
apr	32697.81	0
m	32697.81	0
j	32765.98	68.17 not included
j	32765.98	0
a	32765.98	0