

Minutes from The Woodland Preschool Annual General Meeting

Thursday 6th October 8.00 pm

Attendees

Sam Edwards-Price, Catarina Godhino, Stacy Montague, Grace Hicks, Yasmin Craft, Katy White, Julia Rouse, Natalie Ellis, Angela Goodman, Daniela Dima-Riain, Karen Pearson

Apologies

Andrew and Stephanie Mingard

Welcome

Katy welcomed everyone to the meeting

Minutes of the last AGM

Karen read the minutes from the last AGM and they were agreed to be an accurate record of the meeting. There were no outstanding actions from the previous AGM

Leaders Report

Reflections on 2021/22

1. Children

Last September saw us start off the academic year with 36 children on roll, increasing to 38 after Christmas and 43 in total for the summer term. The September numbers were up from the September the previous year, this was very likely due to COVID restrictions being eased and people being happy to let their child mix with other children again. Unfortunately, 2 sets of twins left the setting at the end of the Autumn term so our numbers only slightly increased after Christmas. We noticed quite a lot of enquiries for places very close to the start of each term and lots of last-minute changes to children's sessions, which made planning the staffing for each session very challenging. In the summer we had 20 children leaving Woodlands to go to school.

2. Staff

Last September we were pleased we were able to employ Gemma Tanswell on a permanent basis and felt like we had a great team but were sad when in December our deputy Zoe handed her notice in and she left at the end of term. We had already recruited a temporary staff member called Sarah to work a couple of shifts a week from January to the end of July, however when Zoe left, we increased her hours until we found a new Deputy. Recruiting a Deputy is not a quick process and we had lots of interest in the job but sadly very few who met our specific criteria. We managed to recruit one who could start after the Easter holidays but it was a tricky decision as she was a current parent whose daughter was due to leave at the end of the academic year. After only a few weeks all our worries were set aside as Natale is brilliant and it feels like she has always been a part of the team. We also employed a parent from a few years ago called Ankita, she had been volunteering with us for over 6 months and was on a temporary contract until the end of the academic year.

3. Activities

We started to increase our outings last year and managed to visit the Common twice in the Autumn term, collecting leaves in Animal group time again taking Karen with us as an extra helper and walking up to look at the bonfire before it was lit. We also managed to go to the Art show twice as due to Covid the show from July 2021 was postponed to September 2021 and the show from Summer 2022 went ahead as planned. We also loved going on a hunt for bluebells and badger setts in the spring term. The staff were delighted we could have a proper Christmas party with entertainment from Hartbeeps and for the summer Leavers party Dave the Disco entertained the children who were leaving to go to school.

We also resumed our half termly Mindfulness and Yoga sessions with Jo Clarke, and began dance/drama sessions with Gemma from Stageplus. The children really enjoy these extra-curricular sessions and we are pleased we can go back to doing things like this.

4. Administration

Woodlands is a pre-school for 2, 3 & 4 year old children. The running of it does not differ from a mainstream school - we have limited funding which has to be budgeted and spent wisely, we need to keep up to date with changes in education, attend training courses and meetings, keep policies and adhere to procedures that cover every aspect of school life. Until 2019, Woodlands was a committee run preschool, however the decision was made to become a CIO (Charitable Incorporated Organisation) with a board of trustees overseeing things as committees changed every year and it was felt the continuity of a board of trustees would be beneficial, which has definitely proved to be the case.

5. Parents

We are very lucky to have a lovely set of parents who are very supportive. They accompany us on our walks, attend meetings such as Parents Evenings and, of course, raise funds to help purchase new toys & equipment, repair our buildings and generally keep Woodlands ticking over!

We are particularly grateful to our parents who give up their time to form the fundraising committee. We have had a small but extremely hard-working committee this year and want to say a very heartfelt thank you to all of them. They managed to raise some money by organising things like selling Christmas cards and arranging a sponsored bounce. We also managed to raise money at Downley day which also happened twice in 1 academic year due to covid restriction the previous year.

6. The future

For the last few years parents have been able to claim up to 30 hours of free childcare per week if they both work and meet certain criteria. We have been able to offer 27.5 hours of childcare for the last year. It was not financially viable for us to run a Friday afternoon session as there was not enough interest. In September 2022, due to an increase in demand, a decision was made to offer an afternoon session finishing at 2.30 This means that we now offer 29 hours per week. Due to staff childcare requirements we are not able to offer the full 30 hours funding as yet, still may change in the future.

Administrators report to AGM

For the year to the end of August 2022 we made a profit of £8,115.11. Our accounts have been audited by our accountant. This is less than the previous year as we previously had a number of grants and top up funding due to Covid-19 the year before. We have also had some large expenses this year such as the iPads needed for setting up Tapestry and also the barriers in the outside area to stop the children going around the side of the building. We are also finding that lots of equipment is needing to be replaced due to the age of things as the preschool has now been running for over 40 years

We are finding that we have more children requiring extra support so although we have had additional funding in the form of inclusion funding from Bucks County Council we have also seen increased staff costs to support this. Our staff costs have also increased due to increases in the minimum wage and the National Insurance increase.

Following our profitable year in 2020/21 we agreed with the Guide and Scout Centre to increase our rent as we had previously been paying a reduced rate so our rent cost increased for the last year.

Financial commitments continued in the form of Sage for payroll administration, an accounts package, Ofsted fees, DBS checks for existing and new staff members, training for staff, playground equipment inspections, membership of the Early Years Alliance as well as general everyday consumables and equipment and maintenance costs. With regards to our rent at the Guide and Scout Centre we started the year on a reduced rent rate which had previously been agreed, as we had such a profitable year the previous year we agreed with the Guides and Scouts to increase our hourly rate for this academic year

Main differences in income/expenditure from last year:

- Increase in parents fees from the previous year
- Our donations were down significantly on the previous year which then has an impact on the amount of gift aid we can claim
- Increase in our hourly rent at the Guide and Scout centre
- Increased equipment and maintenance costs due to big purchases e.g. iPads for Tapestry and barriers as well as replacing old equipment
- Our insurance increased partly due to the effect of Covid-19 and all insurance premiums increasing as a result and also to include ipad cover
- 'Other' expenditure includes parents paying fees into wrong account, transferred to correct account.
- Increase in extracurricular activities now that all activities are now running again after Covid-19
- We currently bank with HSBC who have started charging us monthly for having our accounts as well as each time we pay in any money. We are in the process of changing our bank account from HSBC to Metro bank who do not charge for charity accounts.

Chair of Trustees Report to AGM 6th October 2022

Good Evening. My name is Julia Rouse and I am the Chair of the Board of Trustees for the Woodland Pre-School. My involvement with Woodlands goes back a long way as my children came here and then I became the Early Years leader at Woodlands - a position I loved for the values Woodlands embodies and the reason I am still involved today!

Background to CIO

Woodlands officially registered as a Charitable Incorporated Organisation on 12th February 2019. Although it had operated as a registered charity for over 40 years, the change to CIO status gave the Woodland Pre-School its own legal identity and removed the liability on the individual committee members. The tenure of the elected governing body gives the pre-school stability and continuity.

The role of the trustees

So what do we do? Well, the trustees have the role of being "Guardians of Purpose" which means that we put the needs and best interests of Woodlands at the heart of our decisions. We have a duty to safeguard the charity's assets which include those that are physical, financial, and intangible such as its reputation.

The continuation of the pandemic into the last academic year meant that the pre-school had to contend with interruptions, adapted ways of working and changes to the status quo we had previously taken for granted! Two years ago, the trustees were involved in the decision when to re-open Woodlands following the lockdown in March 2020 but there have been many other decisions to be made this year as the rules and government guidelines changed. All the relevant issues including the over-riding ones relating to everyone's health and safety, the advice from SAGE and the Government, were discussed at great length before deciding on an appropriate course of action. It is a testament to everyone involved in the process that the children have come through the ups & downs undeterred and eager to enjoy their time at Woodlands. No doubt there will be other decisions to be made in the future although we have to hope that they will not be quite as taxing as the last couple of years.

The Governing Body

The trustees are:

Angela Goodman - Angela's daughter Izzy was at Woodlands from 2018-19 during which time Angela was the treasurer on the Committee. Angela is a very experienced teacher in secondary education. Angela's second daughter, Anna, has just started at Woodlands. Angela is Vice-Chair of our committee.

Daniela Dina- Riain - Daniela has 2 children, the youngest Alexei was at Woodlands in 2018/19. Dani's interests centre on alternative therapies. She has already visited Woodlands this term to talk to the children about how nutritious colourful fruits and vegetables are for us!

Karen Pearson - Karen is the administrator at Woodlands. Karen's daughter Ellie was at Woodlands a few years ago and her son, Josh, was with us last year. He has now joined his sister at the Disraeli school.

Katy White - Katy has been the Early Years Lead Practitioner since April 2019. She was a primary school teacher for many years and brought her wealth of knowledge to the position. Katy has 2 daughters who came to Woodlands several years ago.

The Trustees

I should like to thank all my fellow trustees for their time and involvement in the discussions and sometimes challenging situations we have had to deal with this year. We are a small team and have

collectively supported the staff at Woodlands who worked fantastically hard to keep Woodlands going in the face of the problems that the pandemic has caused. We have pulled together and continue to hold high standards regarding safety in the light of the ongoing issues around Covid.

We are glad that life has returned to normal and hope that this situation that will continue in the coming years.

The Fund-raising Committee

Unfortunately, one of the consequences of the pandemic was that we were unable to organise the usual fund-raising activities this year. However, our thanks go to the elite team of Charlotte Gaggiano, Natalie Carlin, Sarah Cristinziano and Karen Pearson who organised the children's Christmas cards, the cash for clothes collection and a fancy dress day. In addition, Karen co-ordinated the sponsored bounce - she really is a super woman!!

The Staff

We have all had to face changes and new ways of continuing with our regular lives this year as Covid continued to disrupt schools, work & home life. At one point earlier this year most of the staff had succumbed to it but Woodlands remained open for the children. Social distancing, cleaning absolutely everything - both static equipment & moving children - working without parental involvement and volunteers, taking lateral flow tests regularly, carrying out ever changing directives from BCC & the Government were just some of the factors involved in keeping Woodlands running.

The trustees are so proud of the way Katy, Karen and the team have adapted to evolving scenarios with fortitude, commitment, and resilience. We know the extra hours that have been required to keep the pre-school open, evenings taken up with revised planning for the curriculum and meetings with the trustees all to ensure that the children are offered a brilliant learning experience. Our role as trustees has been to support you in the decision-making process and we hope that we have been diligent in this regard.

Knowing how caring, enthusiastic, resourceful, and dedicated the staff at Woodlands are, we are hopeful that the children at Woodlands will remember this time with nothing but happy memories!

We are pleased to report that Woodlands is in a sound financial position. The number of children attending is high with a waiting list for the coming terms. Visits outside have recommenced with parents once again able to accompany the children and it is heartening to know that life is returning to pre-pandemic normality. None of these things would have been possible without the tireless work carried out by Katy, Karen, Natalie, Bea, Farzana, Lisa, Fran, Shayle, Alison, Gemma, Sarah & Charlotte, and our thanks go to all the staff for their dedication to Woodlands.

On behalf of the trustees, parents, and children - the biggest thanks must go to Katy & Karen for their dedication, energy and amazing patience. It is because of their unstinting love for the children and their well-being that Woodlands continues to thrive. As trustees we are privileged to work with such amazing people, and we are rightly proud to be part of the Woodlands community.

Ofsted

After waiting for 4 years for Ofsted to arrive they finally appeared in March this year! Woodlands was well prepared for the inspection and the Inspector was pleased with our setting, the children's

behaviour, willingness to learn and their confidence. It takes a minor miracle to achieve an outstanding grade and we were all very happy to receive a Good judgement in all areas.

Tapestry

We were delighted to appoint a new Deputy Leader this year and Natalie Ellis started with us in April. She quickly became an integral part of the team, and we are so pleased that she brought with her the experience of working with Tapestry, a new way of recording the children's development and progress, which she will be delivering a talk on after the AGM.

Trustee positions

If anyone is interested in becoming a trustee and would like to know more about the role, please speak to one of the trustees after the meeting or contact us via the Woodlands email address. You may have a talent that will help us to ensure Woodlands continues to operate on a sound footing!

Fundraising Committee Report

Karen presented the fundraising committee report. Despite having a small team and there being some Covid restrictions in place they still managed to raise just over £2000, the details are included in the appendix

AOB

No further business was brought to the meeting

Appendix

1. Audited Accounts
2. Fundraising report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Woodland Pre-School (Downley) CIO

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1181991

Set out on pages

1 to 10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31st August 2022**

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

M Legge

Date:

06/10/2022

Name:

Marina Legge

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

G02 Terriers House, Amersham Road

High Wycombe

Bucks HP13 5AJ



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Woodland Pre-School (Downley) CIO		Charity No (if any)	1181991
Annual accounts for the period			
Period start date	01/09/2021	To	Period end date 31/08/2022

Section A

Statement of financial activities

Guidance Notes

Recommended categories by
activity

Incoming resources (Note 3)

Income and endowments from:

Donations and legacies

Charitable activities

Other trading activities

Investments

Separate material item of income

Other

Total

Resources expended (Note 6)

Expenditure on:

Raising funds

Charitable activities

Separate material item of expense

Other

Total

Net income/(expenditure) before investment gains/(losses)

Net gains/(losses) on investments

Net income/(expenditure)

Extraordinary items

Transfers between funds

Other recognised gains/(losses):

Gains and losses on revaluation of fixed assets for the charity's own use

Other gains/(losses)

Net movement in funds

Reconciliation of funds:

Total funds brought forward

Total funds carried forward

	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
S01	1,029	-	-	1,029	2,149
S02	127,960	-	-	127,960	116,428
S03	-	-	-	-	-
S04	20	-	-	20	6
S05	2,733	-	-	2,733	2,663
S06	-	-	-	-	-
S07	131,742	-	-	131,742	121,246
S08	545	-	-	545	192
S09	123,081	-	-	123,081	105,494
S10	-	-	-	-	-
S11	-	-	-	-	-
S12	123,626	-	-	123,626	105,686
S13	8,116	-	-	8,116	15,560
S14	-	-	-	-	-
S15	8,116	-	-	8,116	15,560
S16	-	-	-	-	-
S17	-	-	-	-	-
S18	-	-	-	-	-
S19	-	-	-	-	-
S20	8,116	-	-	8,116	15,560
S21	32,757	-	-	32,757	17,197
S22	40,873	-	-	40,873	32,757

Section B

Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	86,931	-	-	86,931	76,034
Total current assets		B10	86,931	-	-	86,931	76,034
Creditors: amounts falling due within one year	(Note 20)	B11	14,360	-	-	14,360	11,579
Net current assets/(liabilities)		B12	72,571	-	-	72,571	64,455
Total assets less current liabilities		B13	72,571	-	-	72,571	64,455
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	72,571	-	-	72,571	64,455
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	-	-	-	-
Unrestricted funds		B19	72,571	-	-	72,571	64,455
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	72,571	-	-	72,571	64,455
Signed by one or two trustees on behalf of all the trustees			Signature		Print Name		Date of approval dd/mm/yyyy

Note 3

Analysis of income

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	689	-	-	689	1,671
	Gift Aid	340	-	-	340	478
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total		1,029	-	-	1,029	2,149
Charitable activities:	Fees	126,625	-	-	126,625	115,890
	Uniform Sales	679	-	-	679	436
	Commission	69	-	-	69	40
	Other	587	-	-	587	62
	Total	127,960	-	-	127,960	116,428
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total		-	-	-	-	-
Income from investments:	Interest income	20	-	-	20	6
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total		20	-	-	20	6
Separate material item of income:	Fundraising activities	2,733	-	-	2,733	2,564
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total		2,733	-	-	2,733	2,564
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		131,742	-	-	131,742	121,146

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Section C**Notes to the accounts****Note 10** Details of certain items of expenditure**10.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than audit or independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
60	60
-	-
-	-
-	-

Note 11

Paid employees

Please complete this note if the charity has any employees.

11.1 Staff Costs

Salaries and wages

Social security costs

Pension costs (defined contribution scheme)

Other employee benefits

Total staff costs

This year £	Last year £
96,042	83,889
3,808	3,473
2,634	2,100
-	-
102,484	89,462

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

This year £	Last year £
-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

This year	
Last year	

Please state the legal authority or reason for making the payment

This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)

This year	Last year
£	£
-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

This year	Last year
£	£
-	-

The nature of the payment (cash, asset etc.)

--	--

The extent of redundancy funding at the balance sheet date

This year	Last year
£	£
-	-

Please state the accounting policy for any redundancy or termination payments

--	--

Section C
Notes to the accounts
(cont)
Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	14,360	11,579	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	14,360	11,579	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year
Monies received from local authority in August for the Autumn term starting in September	Monies received from local authority in August for the Autumn term starting in September

Movement in deferred income account

Balance at the start of the reporting period
 Amounts added in current period
 Amounts released to income from previous periods
 Balance at the end of the reporting period

This year £	Last year £
11,579	-
14,360	11,579
-	11,579
14,360	11,579

Section C	Notes to the accounts	(cont)
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Note 24 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £	Last year £
-	-
-	-
86,931	76,034
-	-
86,931	76,034

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balance carried forward £
General fund	UR	running of the pre-school	64,455	131,742	-	-	-	72,
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
			-	-	-	-	-	
Other funds	N/a	N/a	-	-	-	-	-	72
Total Funds			64,455	131,742	123,626	-	-	72

Treasurer's Report

September 2021- August 2022

Bank Balance as at 1st September 2021 from previous years committee **£3155.59**

Funds raised from:	Income	Expenditure	Profit/Loss
Sponsored Bounce	£672.00	£0.00	£672.00
Downley Day	£773.20	£12.46	£760.74
Christmas Cards	£138.00	£114.11	£23.89
Christmas Party	£0.00	£230.00	-£230.00
Leavers Party	£0.00	£150.00	-£150.00
Fancy dress donations	£40.00	£0.00	£40.00
Wycombe Lotto	£189.00	£0.00	£189.00
Amazon	£91.87	£0.00	£91.87
Your School Lottery	£340.20	£0.00	£340.20
Easy fundraising	£200.40	£0.00	£200.40
Cash 4 Clothes	£124.50	£0.00	£124.50
Bank Charges	£0.00	£38.44	-£38.44
Misc	£164.00	£0.00	£164.00
Total	£2,733.17	£545.01	£2,188.16

Balance in bank as at 31st August 2022: **£5,344.06**