

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2021

Balance at 1st September 2020

Cash In Hand	15.10	
Lloyds - A/C 0392260	200.50	
Lloyds - A/C 86323960	2,017.42	
Lloyds - A/C 10750562	66,137.59	
Lloyds - A/C 10753463	25,001.19	93,371.80

INCOME

Parents Fees	17,011.34	
LCC	103,525.25	
Bank Interest Received	9.17	
SKDC Lotto	703.50	
Donations	144.24	
Uniform Orders	132.67	
Broadband Contributions	120.34	
Xmas Raffle	265.00	
HMRC SSP Refund	383.40	
Easter Raffle	189.00	
Easter Trail	287.00	
Clothing Collection	147.10	
LCC Covid Grants	2,539.10	
Tombola	87.00	
Children In Need	144.00	
Amazon Smile	54.59	

219,114.50

EXPENDITURE

Wages	98,201.43
Rent	5,700.00
Books, Toys and Equipment	1,784.86
Insurance	900.28
Snacks	1,766.26
Postage, Stationery & Advertising	73.31
Audit & Accountancy Fees	225.00
Consumables	1,862.54
Little Movers Sessions	250.00
BT Broadband	444.06
Others	276.90
Maintenance	345.00
Uniform Orders	200.50
Mobile Phone	185.28
Website	294.60
Gifts	723.01
Family Application	1,425.60
ICO/OFSTED	70.00
CRB/DBS	8.10
Courses	180.00
Hayes Theatre Workshop	200.00
Covid Grant Payments	2,515.00
Little Giggles Yoga	175.00
Children In Need	166.00

Balance at 31st August 2021

Cash In Hand	4.67	
Lloyds - A/C 86323960	934.56	
Lloyds - A/C 10750562	73,198.78	
Lloyds - A/C 10753463	27,003.76	101,141.77

219,114.50

These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



29th October 2021

Sunshine Pre-school Great Gonerby CIO

AGM for Academic Year 2020-2021 (Charity Number 1183918)

Held on 2nd February 2022 over Zoom 7pm

Meeting was publicly advertised 2 weeks prior and all members were invited to attend, link shown on Facebook and on request.

Meeting attendees: Trustees/Committee- Ashleigh Pinder (Ch), Bec Packham (Sec), Steve Cook (Finance), Sallie Cook (Manager), Rowena Harrop (Nominated Person, staff), Chris Meers, Gemma Keeling.

New attendees: Lisa Clarkson, Stephanie Preston, Thomas Yeowart (all parents of current Sunshine children).

Apologies from Claire Hayes (with request to step down) and Abbi Welbourne (unable to attend).

Welcome: All attendees to the meeting were introduced.

The Agenda was issued. **Minutes from the previous AGM** were viewed and agreed as a true record.

Chairperson Report read by Ashleigh, summarising the ongoing challenges of the last year and thanking staff and committee.

Secretary's Annual Report issued alongside Treasurer's report.

Copy of the Account Summaries issued.

Treasurer's Annual Report Lincolnshire County Council issued Covid Grants of £2,500 which was given out to eligible families in the form of Shopping Vouchers. We accrued an extra £7000 in cash and paid £5700 in rent for the year, the hall committee are very supportive of the preschool.

Election of Officers

Standing down: Claire Hayes (Trustee)

Chairperson: Ashleigh Pinder to continue (Proposed by RH, Seconded by SC)

Secretary: Bec Packham to continue (AP, GK)

Treasurer: Steve Cook once approved as a Trustee (BP, AP)

Trustees continuing: Abbi Welbourne, Rowena Harrop, Gemma Keeling.

New Trustees (subject to DBS and EY2 checks): Thomas Yeowart, Stephanie Preston, Steve Cook.

Rowena to guide them through application process in due course.

Next Meeting to be arranged.

Meeting closed 7.40pm.

UPDATE: Sarah Drake has asked to join the committee. She is leaving the staff at Half Term but would like to stay a supporter of Preschool.

Chris Meers will submit a new EY2 application to be a Trustee once he has lived in the UK again for 5 consecutive years, this is in a few months time.

Sunshine Pre-School Great Gonerby CIO Registered Charity 1183918

Treasurers Report 1/9/2020-31/8/2021

Pre-school started the financial year with funds of £93,371 and finishing the year with £101,141. In summary a surplus of £7,770.

Income for the year was £125,742 up from £119,578 the previous year. Parental income remained similar at £17011 v £17742 the previous year. LCC income was up at £103,525 v £93403 the previous year. The remaining income is made up from a number of fundraising activities at Easter and Christmas, LottoSK and one off amounts from Amazon Smile, Clothing Clection and HMRC SSP refund. LCC also paid preschool £2539.10 in respect of Covid Grants to parents which was then issued to parents in the form of Asda/Morrisons shopping vouchers [see £2515.00 in expenditure]

Expenditure for the year was £117, 973 up from £111,392 the previous year. Wages and associated costs [Tax/NI/Payroll} for the year were up at £98201 v £95704 the previous year. Rent for the year was £5,700 v £3,600 [this figure was lower as the Hall did not charge rent during the 2020 lockdown].

Books/Toys/Equipment was lower at £1785 v £3151, Snack & Activities spending was £1766 v £1231, Insurance unchanged @ £900, Consumables £1862 v £1851, Famly application unchanged @ £1425. Remaining expenditure is made up of varying smaller amounts.

These accounts represent the first full year of operations under the new CIO charity. Pre-School remains in a very healthy financial position despite the challenges that Covid 19 has continued to impose in the last 12 months.

All paperwork, statements etc are available to view and have been independently verified in October 2021.

Steve Cook

Finance Officer

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