

Sunshine Pre-school Great Gonerby CIO

AGM for Academic Year 2021-2022 (Charity Number 1183918)

Held on 28th November 2022, 7.10pm at Meeting Room of Memorial Hall, Great Gonerby.

Meeting was publicly advertised 2 weeks prior and all members and staff were invited to attend.

Meeting attendees: Trustees/Committee- Ashleigh Pinder (Ch), Bec Packham (Sec), Steve Cook (Treasurer), Sallie Cook (Manager), Rowena Harrop (Nominated Person, staff), Chris Meers, Steph Preston, Sarah Drake.

Apologies from Gemma Keeling (happy to stay on as Trustee) and Tom Yeowart.

Welcome:

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 Annual Report**. Numbers on roll were down slightly on 2020 numbers for 2021-22, deficit on account balance of £10,000 due to lower numbers on roll and increase in staff wages. Unfortunately no increase in Lincolnshire County Council fees, despite these increased costs.

Covid-19 grants were issued in the form of an Asda voucher to families in receipt of Pupil Premium and 2 Year funding. These grants were at no cost to Sunshine.

Copy of the Account Summaries issued.

Election of Officers

Standing down: Ashleigh Pinder as Chairperson. Many thanks given to Ashleigh after her 5 years of work with Sunshine during some very difficult periods for everyone. Thank you.

Chairperson: Chris Meers (Proposed by AP, Seconded by Sallie C)

Secretary: Bec Packham to continue (Steve C, SD)

Treasurer: Steve Cook to continue (RH, CM)

Trustees continuing: Steve, Sallie, Sarah, Steph, Bec, Gemma, Chris, Rowena (nominated Person), Tom awaiting DBS EY2, Abbi (check with her).

Next Meeting to be arranged October/November 2023

Meeting closed 7.43pm.

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2022

Balances at 1st September 2021

Cash In Hand	4.67	
Lloyds - A/C ****2260	0.00	
Lloyds - A/C ****6012	0.00	
Lloyds - A/C ****3960	934.56	
Lloyds - A/C ****0562	73,198.78	
Lloyds - A/C ****3463	27,003.76	101,141.77

INCOME

Parents Fees	18,601.60	
LCC	92,612.34	
Bank Interest Received	11.47	
SKDC Lotto	476.50	
Donations & Fundraising	356.60	
Uniform Orders	115.50	
Broadband Contributions	131.28	
Xmas Raffle	327.00	
Cake Raffle	33.00	
Easter Raffle	71.00	
Easter Trail	152.00	
Clothing Collection	102.80	
Covid 19 Parent Grants	2,750.28	
Children In Need	141.00	
Amazon Smile	54.15	
Other	202.02	
Art Canvas	210.00	

217,490.31

EXPENDITURE

Wages	104,355.01
Rent	5,600.00
Books, Toys and Equipment	3,164.69
Insurance	917.43
Snacks	1,641.69
Postage, Stationery & Advertising	30.76
Audit & Accountancy Fees	80.00
Consumables	1,221.04
Little Movers Sessions	875.00
BT Broadband	431.28
Others	949.49
Maintenance	341.60
Uniform Orders	222.50
Mobile Phone	167.15
Website	324.36
Xmas Party	124.15
Family Application	1,425.60
ICO/OFSTED	70.00
CRB/DBS	24.30
Courses	682.90
Covid Grant Payments	2,650.00
Little Giggles Yoga	1,015.00
Bank Charges	42.00
Children In Need	141.00
Gifts	17.50

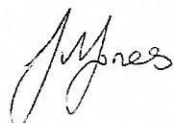
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These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



3rd November 2022

Treasurers Report 1/9/2021-31/8/2022

Pre-school started the financial year with funds of £101,141 and finishing the year with £90,976. In summary a deficit of £10,165.

Income for the year was £116,349 down from £125,742 the previous year. Parental income increased to £18602 v £17011 the previous year. LCC income was lower at £92,612 v £103,525 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 Collection. LCC also paid preschool £2,750 in respect of Covid Grants to parents which was then issued to parents in the form of Asda/Morrisons shopping vouchers [see £2,650.00 in expenditure], the £100 difference being an admin fee that LCC pay settings for the work involved.

Expenditure for the year was £126,514 up from £117,973 the previous year. Wages and associated costs [Tax/NI/Payroll] for the year were up at £104,355 v £98,201 the previous year. Rent for the year was £5,600 v £5,700. Books/Toys/Equipment was higher at £3165 v £1785, Snack & Activities spending was £1642 v £1766, Insurance was only £17 higher @ £917, Consumables £1221 v £1862, Family application unchanged @ £1425. Remaining expenditure is made up of varying smaller amounts such as the Yoga and Little Movers paid for by Pre-School costing £1890

These accounts represent the second full year of operations under the new CIO charity. Pre-School remains in a very healthy financial position despite the challenges that Covid 19 caused over the last 24 months.

All paperwork, statements etc are available to view and have been independently verified in November 2022.

Steve Cook

Finance Officer

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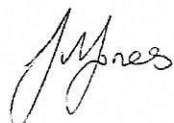
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