

Sunshine Preschool Great Gonerby Annual General Meeting

Memorial Hall, Great Gonerby 12th November 2024 7pm

Attendees: Chris Meers (Chair), Bec Packham (sec), Steve Cook (Tr), Rowena Harrop (NP), Sallie Cook (T), Steph Preston (T), Sky Farnsworth (parent), Lucy Ward (T), Hannah Gale (New)

Apologies: Gemma Keeling (T)

All present were introduced and Gemma sent apologies for not being present and also requested she be resigned from the committee with immediate effect.

All present reviewed the previous AGM minutes and agreed it as a true record. This AGM is for the academic year Sept 2023 – August 2024.

Chairperson/Manager's report included numbers on roll at 32, new staff Shannon and Vanessa joined us in September.

Autumn Trail fundraiser (£80), Rudy's Run (£300 for us and £540 for the organisers St Barnabas hospice), tombola (£138), Lucky Squares game (£129).

January saw Wendy resign after many years and we recruited Lucy and Ashley after Feb half term, increasing our team to 10 due to high numbers on roll.

Bingo fundraiser was a huge success (£867) and more will be arranged.

Art exhibition raised £405

Clothing collection raised £151.

July saw us send off 25 children to school.

Treasurer's report (full report available on request)

Annual expenditure was £177221, up from £138878 last year. Fees income from LCC was up to £149216 from £108435 last year.

First complete year of accounts as CIO charity status. All independently verified in October 2024 and available on request.

Election of Officers

Chair: Chris Meers, Proposed by Sallie C and seconded by LW

Secretary: Bec Packham, pr by CM and sec by Steve C

Treasurer: Steve C, pr by BP and sec by RH

Standing down as Trustees: Gemma Keeling

Applying for Trustee: Hannah Gale and Faye, Rory's mum.

Rowena, Nominated Person to start DBS applications, update Ofsted and Charity Commission.

Next AGM November 2025 Date TBC

AGM closed 7.40pm

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2024

Balances at 1st September 2023

EXPENDITURE

Cash in Hand	182.91	
Lloyds - A/C ****3960	574.02	
Lloyds - A/C ****0562	71,449.39	
Lloyds - A/C ****3463	27,144.83	99,351.15

Wages	151,147.14
Rent	6,650.00
Books, Toys and Equipment	3,592.47
Insurance	1,603.75
Snacks	1,759.46
Postage, Stationery & Advertising	28.40
Audit & Accountancy Fees	80.00
Consumables	2,076.98
Little Movers Sessions	935.00
BT Broadband	605.44
Others	946.02
Maintenance	385.00
Uniform Orders	427.60
Mobile Phone	190.44
Website	376.00
Advertising	190.80
Family Application	1,857.60
ICO/OFSTED	70.00
Courses	391.98
Covid Grant Payments	2,810.00
Bingo	172.02
Bank Charges	85.21
Gifts	840.25

INCOME

Parents Fees	25,558.46
LCC	149,215.63
Bank Interest Received	1,204.47
SKDC Lotto	548.00
Donations & Fundraising	168.14
Uniform Orders	246.50
Broadband Contributions	239.28
Rudolf Xmas Fundraising	300.00
Art Show	405.26
Autumn Trail	80.00
Xmas Lucky Squares	129.00
Clothing Collection	151.00
Tombola	138.00
Covid 19 Parent Grants	2,865.32
Bingo	867.00
Other	9.00

Balances at 31st August 2024

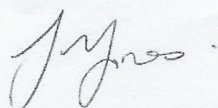
Cash in Hand	13.97	
Lloyds - A/C ****3960	1,941.99	
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Lloyds - A/C ****3463	27,488.92	104,254.65

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

J. M. Jones



10th October 2024

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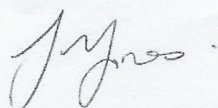
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