

Sunshine Pre-School Great Gonerby CIO Registered Charity 1183918

Treasurers Report 1/9/2024-31/8/2025

Pre-school started the financial year with funds of £104,255 and finishing the year with £99,079. In summary a deficit of £5176.

Income for the year was £202,232 up from £182,125 the previous year. Parental income decreased to £24,093 v £25,558 the previous year. LCC income was higher at £171,242 v £149,216 the previous year. The remaining income is made up from several fundraising activities at Christmas [£643], LottoSK [£588], Raffles, Bingo [£1,334] and Tombola [£369]. Also, Pre-School benefited from interest on savings and earned £873 [£1204 in the previous year, rates were lowered during the year] . LCC also paid preschool £1,879 in respect of Covid Grants to parents which was then issued to parents in the form of Asda/Morrisons shopping vouchers [see £1,720 in expenditure].

Expenditure for the year was £207,408 up from £177,221 the previous year. Wages and associated costs [Tax/NI/Payroll] for the year were up at £180,864 v £151,147 the previous year. Rent for the year was £6,685 v £6,650. Books/Toys/Equipment was lower at £2,305 v £3,592, Snack & Activities spending was £1,676 v £1,759, Insurance increased to £2,758 from £1,604 due to the ongoing injury claim, Consumables £1,716 v £2,077, Family application package remained at £1,858. Remaining expenditure is made up of varying amounts such as Advertising, Website [inc Microsoft Office & Anti-Virus software], Staff Welfare, Maintenance, Mobile phone and Courses.

These accounts represent a full year of activity under the CIO charity status.

All paperwork, statements etc are available to view and have been independently verified in October 2025.

Steve Cook

Finance Officer



## **Sunshine Preschool Great Gonerby Annual General Meeting**

### **Memorial Hall, Great Gonerby 11<sup>th</sup> November 2025 7pm**

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

Apologies: Steph Preston (T), Fay Lynch (new parent applicant)

All present were introduced and Steph and Fay sent apologies for not being present.

All present reviewed the previous AGM minutes and agreed it as a true record. This AGM is for the academic year Sept 2024 – August 2025.

**Chairperson/Manager's report** Numbers: Sept 2024 saw 19 new starters. July 2024 saw 17 go to school. Lucy (staff) resigned to take a job at Great Ponton School.

Bingo fundraisers brought in £1334, Christmas fair at the Social Club and Grantham Market raised £643, Tea towel sales raised £132, Table top sale in Great Gonerby £76.50, Morrisons Tombola £369, Ragtex clothing collection £190, Easter raffle £50, preschool photos £80, LottoSK £588.

We held open sessions for parents on World Book Day and a Christmas Craft Morning and donated 10 Bags of Joy to Dunelm's Christmas event supporting local families and older residents. Other community good causes we supported were the Wreath Sponsorship in the village and the St Wulfram's Tree Festival. We donated our old outdoor stage to Great Ponton School and with some of the funds raised from events throughout the year, we bought a new Reading Den to take learning outside in all weathers.

Some staff attended the London Childcare EXPO expanding their knowledge in many areas. We purchased new equipment for the setting.

July saw us send off 17 children to school.

**Treasurer's report** (full report and accounts available on request)

Annual expenditure was £207408, up from £177221 last year. Fees income from LCC was up to £171241 up from £149216 last year.

This is a complete year of accounts as CIO charity status. All independently verified in October 2025 and available on request.

### **Election of Officers**

Chair: Chris Meers, Proposed by Steve C and seconded by Bec P

Secretary: Bec Packham standing down, Sky F proposed by Sallie C and sec by Lucy W

Treasurer: Steve C, pr by Rowena H and sec by Hannah G

Standing down as Trustees: Bec Packham \*\*\*Thank you Bec for all your support over the years\*\*\*

Applying for Trustee: Zoe Sergeant, Willow's Mum. Newly registered Trustee: Hannah Gale, Oscar's mum.

Rowena, Nominated Person to start DBS application for Zoe, update Ofsted and Charity Commission.

Next AGM November 2026 Date TBC

AGM closed 7.35pm

**Sunshine Pre-School Great Gonerby**  
**Accounts For The Year Ended 31st August 2025**

***Balances at 1st September 2024***

Cash in Hand	13.97	
Lloyds - A/C ****3960	1,941.99	
Lloyds - A/C ****0562	74,809.77	
Lloyds - A/C ****3463	27,488.92	104,254.65

***INCOME***

Parents Fees	24,093.47	
LCC	171,241.96	
Bank Interest Received	873.06	
SKDC Lotto	587.50	
Donations & Fundraising	66.34	
Uniform Orders	377.00	
Broadband Contributions	239.28	
Grantham Xmas Market	516.95	
Yard Sale	76.50	
Great Gonerby Xmas Market	125.50	
Tea Towels	132.85	
Clothing Collection	190.04	
Tombola	369.00	
Household Support from LCC	1,878.64	
Bingo	1,334.00	
Photos	80.00	
Easter Raffle	50.00	

***EXPENDITURE***

Wages	180,864.48
Rent	6,685.00
Books, Toys and Equipment	2,305.31
Insurance	2,757.80
Snacks	1,676.71
Postage, Stationery & Advertising	51.10
Audit & Accountancy Fees	95.00
Consumables	1,715.70
Lion Learners	160.00
BT Broadband	736.12
Others	379.21
Maintenance	767.79
Uniform Orders	387.70
Mobile Phone	173.03
Website	375.60
Family Application	1,857.60
ICO/OFSTED	70.00
CRB/DBS	116.40
Courses	288.89
Household Support Payments	1,720.00
Bingo	116.46
Bank Charges	100.20
Staff Welfare	3,040.00
Staff Events	468.70
Childcare Expo Event	223.35
Children Xmas Party	105.00
Leavers Activities & Party	171.04

***Balances at 31st August 2025***

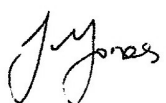
Cash in Hand	61.78	
Lloyds - A/C ****3960	2,495.02	
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Lloyds - A/C ****3463	27,743.33	99,078.55

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

J. M. Jones



20th October 2025

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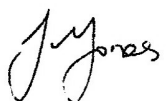
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