

Committee Meeting – 13/11/2024

Attendees: David, Mandy, Bev, Elinor, Katherine, Heike, Harriet, Ruth

Absent: Jess, Kirsty

Accounts – Mandy & Bev met last week to go through the accounts. Everything is okay and has no concerns/discrepancies. They plan to meet up 3 times a year to ensure everything is up to date.

Election of trustees – its usual for the Chair to resign after 2 years. David is happy to do so but also willing to resume as Chair. Vote, all agree for David to continue.

Vote for the other trustees – All agree.

David – Staying

Mandy – Staying

Bev – Staying

Elinor – Staying

Katherine - Staying

Heike – Staying

Harriet – Staying

Ruth – Due to work commitments Ruth is unable to continue. Thank you for all of your time and effort with the nursery over the last two years.

There was a discussion about other members joining. Mandy did mention there is a parent that seems interested, and she seems to really care, however, she was unable to attend tonight.

Business Awards – Mandy has been nominated for an award. What great news!

There is a ceremony next Thursday and Erika will be attending with Mandy.

What an achievement Mandy, what wonderful news.

Nursery Needs – Any pressing issues that need to be discussed/addressed?

MM – Advised that the Nursery is running itself. Everything is going well. The staff are great, and the kids are amazing. After inspection the nursery has scored the highest in Torfean. Well done to Mandy and the team, what an achievement for all of your hard work.

AOB – No.

We will arrange a meeting when the need arises.

opening Balance 11751.11
30th August +£114.00 Parents Fees
4th September +£26.00 Parents Fees
28th September - £5621.87 Wages
29th September +£80.00 Parents Fees
2nd October +£280.00 Parents Fees
3rd October + £40.00 Parents Fees
5th - 10th October +£350.00 Parents Fees
12th October - £10.00 Phone top up
12th October - £10.00 I payment
20th - 27 th October +£265.00 Parents Fees
27th October - £5621.87 Wages
30th October + £237.00 Parents Fees
1st - 8th November +£642.00 Parents Fees
8th November +£642.50 Funding
10th November + £782.50 Funding
21st November + £810.00 Funding
24th November + £832.50 Funding
27th November + £832.50 Funding
28th November - £5022.25 Wages
4th - 28th December + £1368.00 Parents Fees
28th December - £5002.61 Wages
29th December + £136.00 Parents Fees
2nd - 8th January + £400.00 Parents Fees
25th - 26th January + £4662.50 Funding
26th January - £5272.42 Wages
2nd - 5th Febuary + £444.00 Parents Fees
5th February - £10.00 Phone top up
6th - 12th February + £416.00 Parents Fees
6th February - £36.62 What Shop
27th February + £4662.50 Funding
27th February - £5233.87 Wages
1st - 22nd March + £879.00 Parents Fees
22nd March + £5762.50 Funding
25th - 28th March + £280.00 Parents Fees
28th March - £4796.27 Wages
2nd - 9th April + £366.00 Parents Fees
9th April - £722.17 Insurance
10th - 11th April + £99.00 Parents Fees
11th April - £59.36 Entertainer Shop
11th April - £16.48 What Shop
12th April - £98.00 Asda
15th April + £100.00 Parents Fees

15th April - £50.00 Farm Deposit
17th April - £10.00 Phone top up
24th April + £3397.50 Funding
24th April - £53.70 Ucheck
25th April - £5617.54 Wages
26th - 30th April + £483.00 Parents Fees
1st - 10th May + £800.00 Parent Fees
23rd May + £6012.50 Funding
24th May - £5588.47 Wages
31st May + £10.00 Parents Fees
3rd - 7th June + £979.00 Parents Fees
7th June - £624.97 Wages
10th - 12th June + £266.00 Parents Fees
12th June - £19.11 Veg Shop
17th June + £34.00 Parents Fees
17th June - £250.00 Bus Payment
19th June - £10.00 Phone top up fee
19th June - £3.50 Asda
19th June - £97.86 Asda
27th June + £5530.00
27th June - £6213.44 Wages
28th June + £10.00 Parents Fees
1st July - £30.95 Joma Jewlery
1st - 2nd July + £992.00 Parents Fees
2nd July - £15.20 Veg Shop
3rd - 10th July + £464.00 Parents Fees
11th July - £5.96 Range
11th July - £43.05 Farm
11th July - £9.10 Max Speilman
11th July - £99.50 Farm
15th - 23rd July + £858.00 Parents Fees
26th July + £2765.00 Funding
26th July - £6213.44 Wages
30th July + £48.00 Parents Fees
9th August + £48.00 Parents Fees
28th August + £6912.50 Funding
28th August - £5617.48 Wages
Closing Balance £1783.55

llanyrafnurserycommittee@gmail.com

John Smith Accountant

To whom it may concern

I checked Llanyrafon nursery accounts on Monday 23/06/2025

Everything was correct I found no discrepancies

Thank you J Smith