

## Nursery Committee Meeting – Minutes

Date: 03/12/2025

Location: In person, Crows Nest

Chair: David Palmer

Minutes taken by: Elinor Tamplin

### 1. Welcome and Thanks

David Palmer opened the meeting and thanked everyone for attending. He reiterated that there is no pressure to donate to the nursery; contributions are always welcome but not essential.

### 2. Attendees & Introductions (Voting Members)

David Palmer

Elinor Tamplin

Bev Pugh

Danielle Aldoori & partner – child aged 3 attending nursery

Jordon Albrook – child aged 3 attending nursery

Alia Evans – daughter in nursery

Auntie Mandy

Jesse – committee member since 2012

Steven Whiting – grandparent to two children in the nursery

Kirsty

Melissa Thomas – son in nursery (noted the nursery is “thriving since joining”)

Each person present holds one vote as a member.

### 3. Apologies

[None recorded]

### 4. Acceptance of Accounts

Accounts confirmed as all up to date.

Accounts accepted by all present with no objections.

## 5. Nursery Numbers Update

Current numbers: 14 children (lower than previous year).

A few further enquiries have been received.

Anticipated increase in numbers from January.

## 6. Election of Trustees

All present were invited to vote.

The vote passed with no objections.

Anyone wishing to become a trustee can request further documentation.

Interested parties to send their details to Darna.

Clarification provided:

General members are not involved in employment or legal matters.

Legal responsibility sits with the trustees.

Fundraising involvement is open to members.

Grants and Local Authority funding require careful oversight by the trustees.

## 7. Membership

All attendees listed above confirmed as members.

## 8. Meeting Format

Meetings can be held either in person or virtually.

It was agreed meetings should not be a mixture of both formats at the same time.

Members to send contact numbers to Elinor to be added to the group.

## 9. AOB (Any Other Business)

Christmas Events:

No Christmas concert this year.

Instead:

Christmas Raffle (prize donations welcomed)

12th December – Christmas Workshop

17th December – Christmas Party

10. Next Meeting

To be arranged in the New Year.

Meeting closed.

Date	Balance	Incoming	Outgoings	Balance
02/08/24	£410.53			
09/08/24		Fees £48.00		£458.53
28/04/24		Funding £6912.50		£7371.03
28/08/24	£7371.03		£5587.48 Wages	£1783.55
11/09/24	£1783.55		£147.10 U Check	£1636.45
11/09/24	£1636.45		£7.98 What Shop	£1628.47
13/09/24	£1628.47	Fees £28.00		£1656.47
19/09/24	£1656.47		£66.96 Argos	£1589.51
23/09/24	£1589.51	Funding £5530		£7119.51
26/09/24	£7119.51		£5562.27 Wages	£1557.24
27/09/24	£1557.24	Fees £412.00		£1969.24
30/09/24	£1969.24	Fees £685.00		£2654.24
02/10/24	£2654.24			
03/10/24	£2654.24	Fees £55.00		£2709.24
08/10/24	£2709.24	Fees £38.00		£2747.24
08/10/24	£2747.24		£53.70 U Check	£2693.54
09/10/24	£2693.54	Fees £66.00		£2759.54
16/10/24	£2759.54	Fees £132.00		£2891.54

23/10/24	£2891.54		£40.00 ICO	£2851.54
24/10/24	£2851.54		£225.00 Celtic Manor	£2626.54
25/10/24	£2626.54	Fees £360		£2986.54
25/10/24	£2986.54	Funding £4000.00		£6986.54
25/10/24	£6989.54		£5308.00 Wages	£1681.54
28/10/24	£1681.54	Fees £946		£2627.54
04/11/24	£2627.54	Fees £40.00		£2667.54
11/11/24	£2667.54	Fees £88.00		£2755.54
15/11/24	£2755.54	Fees £24.00		£2779.54
27/11/24	£2779.54	Fees £318.00		£3097.57
27/11/24	£3097.57	Funding £4000		£7097.57
Date	Balance	Incoming	Outgoings	Balance
28/11/24	£7097.57		£5562.67 Wages	£1534.90
28/11/24	£1534.90	Fees £290		£1824.90
02/12/24	£1824.90	Fees £324		£2148.90
03/12/24	£2148.90	Fees £99.00		£2247.90
04/12/24	£2247.90	Fees £93.00		£2340.90
05/12/24	£2340.90	Fees £247.00		£2587.90
09/12/24	£2587.90	Fees £26.00		£2613.90
11/12/24	£2613.90	Fees £38.00		£2651.90
12/12/24	£2651.90	Fees £9.00		£2660.90
16/12/24	£2660.90	Fees £24.00		£2684.90
18/12/24	£2684.90	Fees £133.00		£2817.90
19/12/24	£2817.90	Fees £254.00		£3071.90
23/12/24	£3071.90	Fees £263.00		£3334.90
24/12/24	£3334.90	Funding £3000		£6334.90
24/12/24	£6334.90		£5562.47 Wages	£772.43
31/12/24	£772.43	Fees £28.00		£800.43

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02/01/25	£800.43	Fees £122		£922.43
03/01/25	£922.43	Fees £30.00		£952.43
06/01/25	£952.43	Fees £265.00		£1217.43
07/01/24	£1217.43	Fees £28.00		£1245.43
24/01/25	£1245.43	Funding £5000		£6245.43
24/01/25	£6245.43		£5562.47 Wages	£682.96
30/01/25	£682.96	Fees £396.00		£1078.96
03/02/25	£1078.96	Fees £496.00		£1574.96
04/02/25	£1574.96	Fees £336.00		£1910.96
05/02/25	£1910.96	Fees £32.00		£1942.96
06/02/25	£1942.96	Fees £24.00		£1966.96
10/02/25	£1966.96	Fees £128.00		£2094.96
11/02/25	£2094.96	Fees £40.00		£2134.96
14/02/25	£2134.96	Fees £68.00		£2202.96
21/02/25	£2202.96	Fees £370.00		£2572.96
21/02/25	£2572.96	Funding £4970		£7542.96
24/02/25	£7542.96	Fees £56.00		£7598.96
25/02/25	£7598.96	Fees £18.00		£7616.96
28/02/25	£7616.96	Fees £87.00		£7703.96
28/02/25	£7703.96		£5562.47 Wages	£2141.46
03/03/25	£2141.46	Fees £240.00		£2381.46
04/03/25	£2381.46	Fees £16.00		£2397.46
05/03/25	£2397.46	Fees £182.00		£2579.48
07/03/25	£2579.48	Fees £66.00		£2645.46
10/03/25	£2645.46	Fees £48.00		£2693.46
26/03/25	£2693.46	Funding £3380		£6073.46

26/03/25	£6073.46		£5562.47 Wages	£510.99
27/03/25	£510.99	Fees £152.00		£662.99

Date	Balance	Incoming	Outgoing	Balance
28/03/25	£662.99	Fees £365.00		£1,027.99
31/03/25	£1,027.99	Fees £68.00		£1,095.99
01/4/25	£1,095.99	Fees £128.00		£1,223.99
02/04/25	£1,223.99	Fees £260.00		£1,483.99
03/04/25	£1,483.99	Fees £200.00		£1,683.99
04/04/25	£1,683.99	Fees £80.00		£1,763.99
07/04/25	£1,763.99	Fees £81.00		£1,844.99
08/04/25	£1,844.99	Fees £88.00		£1,932.99
10/04/25	£1,932.99	Fees £166.00		£2,098.99
11/04/25	£2,098.99	Fees £36.00		£2,134.99
14/04/25	£2,134.99	Fees £108.00		£2,242.99
16/04/25	£2,242.99	Fees £60.00		£2,302.99
17/04/25	£2,302.99	Fees £20.00		£2,322.99
22/04/25	£2,322.99	Fees £12.00		£2,334.99
23/04/25	£2,334.99	Fees £196.00		£2,530.99
28/04/25	£2,530.99	Funding £3380		£5,910.99
28/04/25	£5,910.99		£5,517.60 Wages	£393.39
29/04/25	£393.39	Fees £226.00		£619.39
22/05/25	£619.39	Fees £453.00		£1072.39
23/05/25	£1072.39	Fees £76.00		£1,148.39
23/05/25	£1,148.39	Funding £6873.60		£8,021.99
23/05/25	£8,021.99		£5,587.96 Wages	£2,434.03
27/05/25	£2,434.03	Fees £230.00		£2,664.03
28/05/25	£2,664.03	Fees £274.00		£2,938.03
02/06/25	£2,938.03	Fees £192.00		£3,130.03
03/06/25	£3,130.03	Fees £38.00		£3,168.03
06/06/25	£3,168.03	Fees £247.00		£3,415.03
10/06/25	£3,415.03	Fees £154.00		£3,569.03
23/06/25	£3,569.03	Funding £4,838.00		£8,407.03
23/06/25	£8,407.03		£5,667.02 Wages	£2,740.01
27/06/25	£2,740.01	Fees £284.00		£3,024.01
30/06/25	£3,024.01	Fees £503.00		£3,527.01
01/07/25	£3,527.01	Fees £84.00		£3,611.01
02/07/25	£3,611.01	Fees £136.00		£3,747.01
03/07/25	£3,747.01	Fees £186.00		£3,933.01
04/07/25	£3,933.01	Fees £306.00		£4,239.01
07/07/25	£4,239.01	Fees £80.00		£4,319.01
11/07/25	£4,319.01	Fees £154.00		£4,473.01
15/07/25	£4,473.01	Fees £227.00		£4,700.01
16/07/25	£4,700.01	Fees £206.00		£4,906.01
17/07/25	£4,906.01	Fees £20.00		£4,926.01

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