

## Churchinford Preschool

### Chairman's Report 2023

#### Introduction

Thank you for coming along to the Churchinford Preschool AGM.

#### Points of Note in Academic year 2022-23

- The preschool had a challenging year, but this has been faced with adversity and overcome
- OFSTED have visited the preschool and awarded a 'Good' status
- Two members of staff successfully passed their level 2 assessments
- Numbers of children within the preschool are good
- The changeover to a Community Infrastructure Organisation has taken place, effective from 1<sup>st</sup> September
- Brilliant fundraising event in January with a live music night held at the village hall

#### Committee work

We, the committee are responsible for the preschool and its management. In this academic year the committee have helped with many tasks, to include:

- Helping with accounts/billing/bank admin etc.
- Assisting with paperwork
- Researching grant opportunities and applying for relevant ones
- Staff management
- Assisting with technical difficulties
- Shopping for new equipment
- Managing our website and Facebook pages
- Running the successful Easter Egg Hunt
- Changing the charity structure of the preschool and holding general meetings for all members
- Researching sustainability grant
- Plus many more little bits.
- Celebrating a staff members commitment to preschool, having worked here for 20 years

Thank you to all the committee members that have contributed towards the successful running of the pre-school over the last year, it is all very much appreciated.

#### Future of the preschool

This report marks the end of an era. The preschool is no longer going to run as a committee run charity, instead being managed as a CIO. It will also mark the end of my role as chair, having served on the committee for 9 years, being chair for 7 of those. The preschool is being handed over in a really good position, with good numbers, a strong team of staff, having modern facilities and a buoyant bank account. I would like to wish the new trustees all the best in their new roles and will always be on hand to offer guidance and assistance if needed.

**CURCHINFORD PRESCHOOL**  
**INCOME AND EXPENDITURE**  
**PERIOD 12TH OCTOBER 2022 TO 31ST AUGUST 2023**

Income

Pre School Fees & Grants	£	-
Donations & Fundraising	£	-
Savings Account Interest	£	-
Milk	£	-
SWT covid grant	£	-
HMRC furlough & SSP payments	£	-
	£	-

Expenditure

Wages & Cover	£	-	
Mileage	£	-	
Equipment	£	-	
consumables	£	-	
Telephone & Internet	£	-	
Electric	£	-	
Rent	£	-	
rates & Water	£	-	
Maintenance	£	-	
Insurance	£	-	
Subs and Licences	£	-	
Advertising & Website	£	-	
Stationery & Office costs	£	-	
Bookkeeping & Peninsula	£	-	
Training/Checks	£	-	
Refreshments	£	-	
Fundraising	£	-	
Sundries	£	-	
Cleaning Supplies	£	-	
GIFTS	£	-	
	£	-	£ -

**Surplus on Pre School Activities**

Opening Current Bank Balance	£	-
Opening Savings Bank Balance	£	-
Opening Petty Cash Balance	£	-
	£	-
Closing Bank Balance	£	-
Closing Savings Balance	£	-
Petty Cash	£	-
	£	-