

AGM Chairs report 2021

THURSDAY 18 NOVEMBER 2021

Thank you all for coming and I promise to only take a few minutes of your time this evening.

Firstly I'd like to welcome you on behalf of myself and the staff to Lunsford Preschool,

Having been a part of the preschool as a parent and chairperson for the past 7 years, I am very passionate about this preschool. I speak from personal experience and assure you that your children will flourish here.

The main focus of this meeting is in relation to us becoming a CIO, this is ongoing and the process has been started, unfortunately there is a hold up with the Charity Commission.

The preschool is charity run so we rely heavily on fundraising events and the generosity of local businesses and for this, although our fundraising ideas will be restricted, we would still like a team to help us raise funds.

I would like to thank the staff for continuing to work at a high standard and to continuously provide high quality care and education to all the children. Being involved with their first insight into the educational system is truly amazing.

I am happy to continue as Chair,

I am enjoying being chair and would like to be re-elected to continue to make the pre-school succeed over the next year.

Sarah Sydnes
Chair 2021

LUNSFORD PARK PRESCHOOL

AGM MEETING

THURSDAY 18 NOVEMBER 2021

ZOOM CALL - 7 pm

Attendees – Sarah Sydnes, Vicky Donnellon, Gemma Bonner, Kerri Owens, Vicki Connelly, William Stone, Louisa Cherry, Emma Stevens and Tina Courtman

1. INTRODUCTION

Welcome and thank you all for joining our Zoom AGM. Explained why things are different this year on Zoom and everyone agreed that it is working well online. Sarah explained who the existing committee member are.

Sarah Sydnes – Chairperson

Rebecca Friend – Treasurer

Vicki Connelly - Fundraising

Vicky Donnellon - Staff

2. STAFF AND STRUCTURE

The staff were all introduced and their job roles explained

Gemma Bonner – Manager / DSL / SENCO

Vicky Donnellon - Business Manager / DSL / SENCO

Sue Woosley – Practitioner / Keyperson

Tina Courtman – Practitioner / Keyperson

Emma Stevens – Practitioner / Keyperson

Louisa Cherry – Practitioner / Keyperson

3. MINUTES FROM LAST AGM

Approved.

4. CONTINUING COMMITTEE

5. CHAIRS REPORT

Attached

6. ADMINISTRATORS REPORT

Attached

7. OUR PROGRESS

Due to the coronavirus situation, the past few months have proved to be challenging but come January we will be full.

8. CIO STATUS

This is ongoing, unfortunately the charity commission have held things up.

9. ELECTION OF COMMITTEE MEMBERS

Parents voted for the following Committee:

Sarah Sydnese – Chair
Rebecca Friend – Treasurer
Vickie Connelly – Secretary
Keri Owens – Fundraising lead

AOB

Parents were very complimentary of the preschool and how happy their children are.

Thank you for attending.

Lunsford Park Preschool

Income and expenditure for the year ended 31 August 2021

	2021
Income	£
Fees - Payers	16229.93
Fees - Funded	97720.36
Grants	1040.14
Interest	1.78
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	114992.21

Expenses

Wages and National Insurance	92092.34	96670.80
Premises	5761.99	6070.44
Equipment	4281.48	6479.72
Artificial grass	0	3000.00
Consumables / Administration	5540.82	7855.93
Training	671.57	1926.11
	108348.20	

Excess of expenditure over income	<hr/> <hr/>
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Represented by:

Balance brought forward	22,711.11
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Excess of expenditure over income	6644.01
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Balance carried forward

Balance at bank:

Reserve account (savings)	13852.96
Reserve account (fundraising)	344.66
Current account	15404.76

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summery of sheets

2020
£

8246
91302.72
605
25.01

100178.73

122003.00

-21824.27

44,535.38

-21824.27

22,711.11

13851.55
98.81
8760.75

22711.11
