

## Treasurer's report August 2022 to July 2023

Treasurer Anna Dodd - Remaining on in role.

The balance at the beginning of the period – £65,739.49 up from 2021/22 - £19,502.52.

The income for the period - £127,454.35 up £10k on prior year

- Fees/Funding - £122,832.71 (£108,431.09 Early years funding & £14,401.62 Fees) Up prior year
- Busy Bees - £280.40 £70 on prior year. Extending the Pre-schools reach into the community. Reinvesting money raised direct back into materials and resources. Grant pending.
- Fundraising - £1,622.24 Many fundraises completed within preschool to save on hirer cost. Success in all events, particularly Christmas fair, Gala, Quiz nights, Science event)

The expenses for the period - £132,820.84 Expected increase with (staff wages, insurance, and utility increases £35K increase.

- Provisions made for 2024 to meet the rates of inflation.

The balance at the end of the period

£ 46,567.76 down from £53,524.25

Any planned upcoming expenses

Nothing out of regular expenditures. Inflation and expected increases have been factored into the budget.

2023/24 – Fundraising target of £2,000 - Investment into improving outdoor area.

AGM meeting - October 5<sup>th</sup> 2023