



AGM 13th December 2022

Chairperson Report

It has now been 9 years since I became the committee Chair and it has been a pleasure to work with the committee and of course all at Little Oaks. I would like to take this opportunity to say it has been a pleasure to be chair for all these years and it is with sadness that I will be stepping away for the year to come but I know that the wonderful committee members standing again and anew this year will keep supporting this wonderful nursery and it's fabulous team of staff.

On with the report and we start with Christmas 2021 at Little Oaks. There is always plenty of lovely activities during the festive period. The nativity concert performances took place on 9th and 10th December 2021. The shows were a great success and it was wonderful to have an audience back again. A massive thank you to Allie and her husband for filming, editing and producing the DVDs. The DVD/download sales raised welcomed funds for the nursery. We ended the autumn term with a visit from Mr Marvel's Magical Fun Show on 15th December for all the children to enjoy.

January 5th 2022 saw the start of the spring term. February 28th brought the nursery's traditional pancake race day, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fantastic day was had by all. A real pleasure to be holding such an event again and a wonderful experience for the children. The children also enjoyed Mrs Ward's traditional pancake cooking, a much-enjoyed experience for both the children and the staff!

March 4th and 5th saw the committee hold a second hand book sale celebrating World Book Day and helped to raise funds for nursery to purchase resources for the children to enjoy. Thank you to Jo and the other committee members who on the 10th March began running our monthly coffee morning again, which had been temporarily stopped due to covid restrictions.

We finally had our Ofsted inspection on 15th March, and received a 'Good' rating. I would like to again acknowledge the tremendous care and hard work the staff put into making every day the best day at Little Oaks for each and every child and their family.

Our summer term began on 25th April and sadly May 19th saw nursery close for the funeral of Mrs Ward's beloved brother Laurence Phillips who had passed away on Wednesday 27th April. Laurence had been a great supporter of Little Oaks and attended many events over the years. I would like to thank Mrs Ward, Katherine and Rebecca for the strength they showed over what was an exceptionally sad time for them and their whole family.

The group and individual photographs took place on 7th June and produced some lovely shots of the children as well as helping to raise welcomed funds for the nursery.

The 29th June was our sponsored Teddy Bear Walk and Picnic, thank you to the committee and staff for all their hard work in setting out and running the event. It was such a lovely sunny day, the children really enjoyed all the obstacles and picnic and we raised a staggering £2,342.89, so thank you for all who took part, helped out and raised such an incredible amount.

Friday 1st July saw the first rounders match run by Mrs Ward for the nursery parents/family members current and past. It proved to be just as fun and exciting as it was anticipated to be and Mrs Ward held a follow up match on 8th July. Some lovely memories for all.

The sun shone on our leavers sports day and presentation, held on 14th July. It was wonderful to have parents and families/friends fully involve again and to be able to welcome as many supporters as each child would like.

It was with regret though that we had to cancel our leavers country dancing on 19th July due to the extreme heat wave and the requirement to follow guidance for safety. The staff did really well keeping the building as cool as possible and creating new shaded areas and routines to keep the children as cool as possible. It was a fun, fan filled end to the year!

Our autumn term began on 7th September.

October 10th brought the start of our Harvest Food Collection. The generosity of our parents/carers meant Milton Keynes Food Bank received a substantial food donation, thank you to all for their kindness. Mrs Ward also started our yummy apple crumble making, again a much-enjoyed experience for the children, parents and staff!

So that was the 2021/22 academic year, thank you Wards and team. I would like to finish with a big thank you, firstly to Clair for her excellent management of our Facebook page and to all of you wonderful ladies for the enthusiasm you all have for the committee. Thank you to all the members for your involvement no matter how big or small, it really has been a lovely team to be part of. Lastly I'd like to thank the Wards and the Little Oaks nursery staff for your continued hard work, never ending enthusiasm and the support and guidance you have given our children. Nothing is ever too much trouble, you make every child and parent feel welcomed from their first visit. Whenever you speak to a parent about Little Oaks, their love for this place is clear, your passion for what you do rubs off! You are truly **OUTSTANDING.**

Kelly Cavill

Matthew Ballinger
The Bothy
Mentmore
Buckinghamshire
LU7 0QG

19th November 2021

To Whom it may concern

Little Oaks Nursery year end accounts

This is to confirm that I have been supplied with the year end accounts for Little Oaks Nursery for 2020 - 2021. The year end accounts are correct to the best of my knowledge based on the information I have been supplied with.

Kind Regards

A handwritten signature in cursive script that reads "M Ballinger".

Matthew Ballinger

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	Period	YTD
Fixed Assets		
Office Equipment	0.00	809.37
0030 - Office Equipment	0.00	809.37
0031 - Office Equipment Depreciation	0.00	0.00
	0.00	809.37
Current Assets		
Bank Account	11,263.15	29,401.25
1200 - Bank Current Account	11,263.15	29,401.25
Deposits and Cash	30,653.23	51,352.19
1210 - Bank Deposit Account	30,653.23	51,352.19
1220 - Building Society Account	0.00	0.00
1230 - Petty Cash	0.00	0.00
	41,916.38	80,753.94
Current Liabilities		
Wages	(146.74)	(632.00)
2220 - Net Wages	(146.74)	(632.00)
	(146.74)	(632.00)
Total Assets less Current Liabilities	42,063.12	82,195.31
Long Term Liabilities		
	0.00	0.00
Total Assets less Total Liabilities	42,063.12	82,195.31
Capital & Reserves		
Reserves	0.00	40,132.19
3100 - Reserves	0.00	0.00
3101 - Undistributed Reserves	0.00	0.00
3200 - Profit and Loss Account	0.00	82,195.31
P&L Account	42,063.12	42,063.12
	42,063.12	82,195.31
	42,063.12	82,195.31

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	Period	YTD	Prior Year Period	Prior YTD
Sales				
Other Sales	1,388.24	1,388.24	4,848.93	4,848.93
4900 - Miscellaneous Income	1,388.24	1,388.24	4,848.93	4,848.93
4902 - Commissions Received	0.00	0.00	0.00	0.00
Product Sales	217,464.64	217,464.64	143,953.59	143,953.59
4000 - Fees	219,064.86	219,064.86	144,143.19	144,143.19
4001 - Uniform	(1,668.30)	(1,668.30)	(400.75)	(400.75)
4002 - Trips	0.00	0.00	29.50	29.50
4003 - Milk	0.00	0.00	(175.56)	(175.56)
4004 - Photos	0.00	0.00	325.84	325.84
4005 - Fund Raising	68.58	68.58	30.46	30.46
4009 - Discounts Allowed	0.00	0.00	0.00	0.00
	218,852.88	218,852.88	148,802.52	148,802
Purchases				
Purchase Charges	6,917.22	6,917.22	8,084.49	8,084.49
5007 - Miscellaneous Expenses	6,917.22	6,917.22	8,084.49	8,084.49
Purchases	961.75	961.75	1,065.69	1,065.69
5000 - Hall Hire	0.00	0.00	0.00	0.00
5001 - Milk	0.00	0.00	0.00	0.00
5002 - Equipment Purchased	0.00	0.00	0.00	0.00
5003 - Subs	0.00	0.00	0.00	0.00
5004 - Training	172.36	172.36	552.22	552.22
5005 - Admin	1,219.89	1,219.89	508.47	508.47
5006 - Photos	0.00	0.00	0.00	0.00
5009 - Uniform	(431.50)	(431.50)	0.00	0.00
	7,878.97	7,878.97	9,150.18	9,150
Direct Expenses				
Labour	0.00	0.00	180.00	180.00
6000 - Productive Labour	0.00	0.00	0.00	0.00
6001 - Cost of Sales Labour	0.00	0.00	0.00	0.00
6002 - Sub-Contractors	0.00	0.00	180.00	180.00
Miscellaneous Expenses	1,079.93	1,079.93	364.83	364.83
6900 - Miscellaneous Expenses	1,079.93	1,079.93	364.83	364.83
Sales Promotion	(15.00)	(15.00)	0.00	0.00
6200 - Sales Promotions	(15.00)	(15.00)	0.00	0.00
6201 - Advertising	0.00	0.00	0.00	0.00
6202 - Gifts and Samples	0.00	0.00	0.00	0.00
6203 - P.R. (Literature & Brochures)	0.00	0.00	0.00	0.00
	1,064.93	1,064.93	544.83	544
Gross Profit/(Loss)	209,908.98	209,908.98	139,107.51	139,107
Overheads				
Bank Charges and Interest	(3.23)	(3.23)	0.00	0.00
7900 - Bank Interest Paid	(3.23)	(3.23)	0.00	0.00
7901 - Bank Charges	0.00	0.00	0.00	0.00
7902 - Currency Charges	0.00	0.00	0.00	0.00
7903 - Loan Interest Paid	0.00	0.00	0.00	0.00
7904 - H.P. Interest	0.00	0.00	0.00	0.00
7905 - Credit Charges	0.00	0.00	0.00	0.00

	Period	YTD	Prior Year Period	Prior YTD
7906 - Exchange Rate Variance	0.00	0.00	0.00	0.00
General Expenses	842.96	842.96	734.02	734.02
8200 - Donations	0.00	0.00	(9.59)	(9.59)
8201 - Subscriptions	110.40	110.40	25.00	25.00
8202 - Clothing Costs	0.00	0.00	0.00	0.00
8203 - Training Costs	0.00	0.00	0.00	0.00
8204 - Insurance	732.56	732.56	718.61	718.61
8205 - Refreshments	0.00	0.00	0.00	0.00
Gross Wages	158,269.76	158,269.76	142,755.62	142,755.62
2211 - National Insurance	8,398.92	8,398.92	13,597.72	13,597.72
2230 - Pension Fund	3,174.94	3,174.94	2,072.81	2,072.81
7001 - Directors Salaries	0.00	0.00	0.00	0.00
7004 - Wages - Regular	146,695.90	146,695.90	127,085.09	127,085.09
7005 - Wages - Casual	0.00	0.00	0.00	0.00
7006 - Employers N.I.	0.00	0.00	0.00	0.00
7007 - Employers Pensions	0.00	0.00	0.00	0.00
7008 - Recruitment Expenses	0.00	0.00	0.00	0.00
7009 - Adjustments	0.00	0.00	0.00	0.00
7010 - SSP Reclaimed	0.00	0.00	0.00	0.00
7011 - SMP Reclaimed	0.00	0.00	0.00	0.00
Maintenance	(6,838.71)	(6,838.71)	25,227.35	25,227.35
7800 - Repairs and Renewals	0.00	0.00	0.00	0.00
7801 - Cleaning	1,214.09	1,214.09	0.00	0.00
7802 - Laundry	0.00	0.00	0.00	0.00
7803 - Premises Expenses	(8,052.80)	(8,052.80)	0.00	0.00
Printing and Stationery	3,024.49	3,024.49	2,436.05	2,436.05
7500 - Printing	218.28	218.28	238.67	238.67
7501 - Postage and Carriage	0.00	0.00	0.00	0.00
7502 - Telephone	1,471.87	1,471.87	1,692.96	1,692.96
7503 - Telex/Telegram/Facsimile	0.00	0.00	0.00	0.00
7504 - Office Stationery	1,334.34	1,334.34	504.46	504.46
7505 - Books etc.	0.00	0.00	0.00	0.00
Professional Fees	5.00	5.00	386.00	386.00
7600 - Legal Fees	(45.00)	(45.00)	0.00	0.00
7601 - Audit and Accountancy Fees	0.00	0.00	180.00	180.00
7602 - Consultancy Fees	0.00	0.00	0.00	0.00
7603 - Professional Fees	50.00	50.00	206.00	206.00
Rent and Rates	12,545.59	12,545.59	5,249.00	5,249.00
7100 - Rent	11,550.00	11,550.00	5,249.00	5,249.00
7102 - Water Rates	0.00	0.00	0.00	0.00
7103 - General Rates	295.59	295.59	0.00	0.00
7104 - Premises Insurance	0.00	0.00	0.00	0.00
Travelling and Entertainment	0.00	0.00	(49.00)	(49.00)
7400 - Travelling	0.00	0.00	0.00	0.00
7401 - Car Hire	0.00	0.00	0.00	0.00
7402 - Hotels	0.00	0.00	0.00	0.00
7403 - U.K. Entertainment	0.00	0.00	0.00	0.00
7404 - Overseas Entertainment	0.00	0.00	(49.00)	(49.00)
7405 - Overseas Travelling	0.00	0.00	0.00	0.00
7406 - Subsistence	0.00	0.00	0.00	0.00
	167,845.86	167,845.86	176,739.04	176,739.04
Net Profit/(Loss)	42,063.12	42,063.12	(37,631.53)	(37,631.53)

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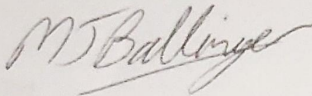
7th November 2022

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