



AGM 21st January 2025

Chairperson Report

January 9th 2024 saw the start of our spring term. Our monthly coffee mornings got off to a good start on 24th January. Thank you to the committee for their support with these mornings throughout the year.

February 9th brought the nursery's traditional pancake races, where all children raced and mummies, daddies, grandparents and siblings also got involved, the event had excellent family support and a fantastic morning was had by all. The children also enjoyed Mrs Ward's traditional pancake cooking over this week. A much-enjoyed experience for both the children and the staff!

March 14th saw the committee hold a preloved book sale celebrating World Book Day, raising £62.25 that went towards the purchase of new books for the children to enjoy.

Our summer term began on 16th April. The group and individual photographs took place on 10th May and produced some lovely shots of the children as well as helping to raise welcomed funds for the nursery.

The 26th 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 this event. It was such a lovely day, the children really enjoyed all the obstacles and picnic and we raised an amazing £1,725.50, so thank you again to all who took part, helped out and raised such a wonderful amount.

The leavers sports day and presentation, was held on 12th July. It was lovely to see so many parents getting involved and the children clearly enjoyed watching their mummies and daddies and other family members racing. Excellent role models for the children.

And so, to the last event of the nursery calendar, the leavers country dancing on the 18th July. This was a very emotional day for all involved and the perfect way for the older children to close one chapter of their lives ready to begin the next.

Our autumn term began on 9th September. We welcomed many new children and their families and all our returning children settled back in brilliantly.

October 7th 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 was busy making yummy apple crumbles with the children and their key persons, again a much-enjoyed experience for the children, parents and staff!

The children enjoyed having a special Christmas themed photograph taken on 7th November. We saw some lovely Christmas outfits worn by the children for their special photographs.

On 15th November we all helped to raise £110 for BBC Children in Need whilst enjoying a fun non-uniform day wearing colourful/spotty outfits.

We raised £32 for nursery holding a preloved uniform sale on 22nd November, thank you for the committee members time to sort and prepare and hold the sale.

The nativity concert performances took place on 12th and 13th December, one week later than normal due to the impact on rehearsal from illness in both children and staff. Despite the challenges the shows were again a great success and the hard work of Mrs Ward and all the staff to make the concerts possible is much appreciated. A massive thank you to Allie and her husband for filming, editing and undertaking the production of the DVDs and downloads.

The autumn term ended with a visit from Mr Marvel's Magical Fun Show on 18th December for all the children to enjoy.

I'd like to thank the Wards and all the Little Oaks nursery staff for all their continued hard work, never ending enthusiasm and the support and guidance they have given our children.

It has been a pleasure to stand as Chairperson and I would like to wish you all a very Happy New Year.

Jo Carter

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	Period	YTD
Sales		
<u>Other Sales</u>	<u>1,214.77</u>	<u>1,214.77</u>
4900 - Miscellaneous Income	<u>1,214.77</u>	<u>1,214.77</u>
4902 - Commissions Received	<u>0.00</u>	<u>0.00</u>
<u>Product Sales</u>	<u>303,628.17</u>	<u>303,628.17</u>
4000 - Fees	<u>303,282.62</u>	<u>303,282.62</u>
4001 - Uniform	<u>(1,467.70)</u>	<u>(1,467.70)</u>
4002 - Trips	<u>83.50</u>	<u>83.50</u>
4003 - Milk	<u>(495.00)</u>	<u>(495.00)</u>
4004 - Photos	<u>332.00</u>	<u>332.00</u>
4005 - Fund Raising	<u>1,892.75</u>	<u>1,892.75</u>
4009 - Discounts Allowed	<u>0.00</u>	<u>0.00</u>
	304,842.94	304,842.94
Purchases		
<u>Purchase Charges</u>	<u>12,968.78</u>	<u>12,968.78</u>
5007 - Miscellaneous Expenses	<u>12,968.78</u>	<u>12,968.78</u>
<u>Purchases</u>	<u>757.42</u>	<u>757.42</u>
5000 - Hall Hire	<u>0.00</u>	<u>0.00</u>
5001 - Milk	<u>(129.69)</u>	<u>(129.69)</u>
5002 - Equipment Purchased	<u>0.00</u>	<u>0.00</u>
5003 - Subs	<u>0.00</u>	<u>0.00</u>
5004 - Training	<u>350.45</u>	<u>350.45</u>
5005 - Admin	<u>536.66</u>	<u>536.66</u>
5006 - Photos	<u>0.00</u>	<u>0.00</u>
5009 - Uniform	<u>0.00</u>	<u>0.00</u>
	13,726.20	13,726.20
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss)	291,116.74	291,116.74
Overheads		
<u>Bank Charges and Interest</u>	<u>(552.58)</u>	<u>(552.58)</u>
7900 - Bank Interest Paid	<u>(552.58)</u>	<u>(552.58)</u>
7901 - Bank Charges	<u>0.00</u>	<u>0.00</u>
7902 - Currency Charges	<u>0.00</u>	<u>0.00</u>
7903 - Loan Interest Paid	<u>0.00</u>	<u>0.00</u>
7904 - H.P. Interest	<u>0.00</u>	<u>0.00</u>
7905 - Credit Charges	<u>0.00</u>	<u>0.00</u>
7906 - Exchange Rate Variance	<u>0.00</u>	<u>0.00</u>
<u>General Expenses</u>	<u>(304.90)</u>	<u>(304.90)</u>
8200 - Donations	<u>(572.90)</u>	<u>(572.90)</u>
8201 - Subscriptions	<u>58.00</u>	<u>58.00</u>
8202 - Clothing Costs	<u>0.00</u>	<u>0.00</u>
8203 - Training Costs	<u>210.00</u>	<u>210.00</u>
8204 - Insurance	<u>0.00</u>	<u>0.00</u>
8205 - Refreshments	<u>0.00</u>	<u>0.00</u>
<u>Gross Wages</u>	<u>258,395.69</u>	<u>258,395.69</u>
2211 - National Insurance	<u>36,606.10</u>	<u>36,606.10</u>

Little Oaks Community Nursery FuseMetric

	Period	YTD
2230 - Pension Fund		
7001 - Directors Salaries	<u>8,579.75</u>	<u>8,579.75</u>
7004 - Wages - Regular	<u>0.00</u>	<u>0.00</u>
7005 - Wages - Casual	<u>210,094.50</u>	<u>210,094.50</u>
7006 - Employers N.I.	<u>3,097.34</u>	<u>3,097.34</u>
7007 - Employers Pensions	<u>0.00</u>	<u>0.00</u>
7008 - Recruitment Expenses	<u>0.00</u>	<u>0.00</u>
7009 - Adjustments	<u>0.00</u>	<u>0.00</u>
7010 - SSP Reclaimed	<u>18.00</u>	<u>18.00</u>
7011 - SMP Reclaimed	<u>0.00</u>	<u>0.00</u>
Maintenance	<u>4,531.64</u>	<u>4,531.64</u>
7800 - Repairs and Renewals	<u>2,000.00</u>	<u>2,000.00</u>
7801 - Cleaning	<u>2,531.64</u>	<u>2,531.64</u>
7802 - Laundry	<u>0.00</u>	<u>0.00</u>
7803 - Premises Expenses	<u>0.00</u>	<u>0.00</u>
Printing and Stationery	<u>4,790.74</u>	<u>4,790.74</u>
7500 - Printing	<u>0.00</u>	<u>0.00</u>
7501 - Postage and Carriage	<u>0.00</u>	<u>0.00</u>
7502 - Telephone	<u>1,815.14</u>	<u>1,815.14</u>
7503 - Telex/Telegram/Facsimile	<u>0.00</u>	<u>0.00</u>
7504 - Office Stationery	<u>2,975.60</u>	<u>2,975.60</u>
7505 - Books etc.	<u>0.00</u>	<u>0.00</u>
Professional Fees	<u>586.95</u>	<u>586.95</u>
7600 - Legal Fees	<u>0.00</u>	<u>0.00</u>
7601 - Audit and Accountancy Fees	<u>0.00</u>	<u>0.00</u>
7602 - Consultancy Fees	<u>0.00</u>	<u>0.00</u>
7603 - Professional Fees	<u>586.95</u>	<u>586.95</u>
Rent and Rates	<u>14,721.05</u>	<u>14,721.05</u>
7100 - Rent	<u>12,784.00</u>	<u>12,784.00</u>
7102 - Water Rates	<u>0.00</u>	<u>0.00</u>
7103 - General Rates	<u>1,937.05</u>	<u>1,937.05</u>
7104 - Premises Insurance	<u>0.00</u>	<u>0.00</u>
	282,168.59	282,168.59
Net Profit/(Loss)	8,948.15	8,948.15

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	Period	Balance	
Fixed Assets			
<u>Office Equipment</u>	<u>0.00</u>	<u>916.77</u>	
0030 - Office Equipment	<u>0.00</u>	<u>916.77</u>	
0031 - Office Equipment Depreciation	<u>0.00</u>	<u>0.00</u>	
	0.00		916.77
Current Assets			
<u>Bank Account</u>	<u>795.57</u>	<u>9,461.39</u>	
1200 - Bank Current Account	<u>795.57</u>	<u>9,461.39</u>	
<u>Deposits and Cash</u>	<u>8,152.58</u>	<u>66,050.50</u>	
1210 - Bank Deposit Account	<u>8,152.58</u>	<u>66,050.50</u>	
1220 - Building Society Account	<u>0.00</u>	<u>0.00</u>	
1230 - Petty Cash	<u>0.00</u>	<u>0.00</u>	
	8,948.15		75,511.89
Current Liabilities			
<u>Wages</u>	<u>0.00</u>	<u>(632.00)</u>	
2220 - Net Wages	<u>0.00</u>	<u>(632.00)</u>	
	0.00		(632.00)
Total Assets less Current Liabilities	8,948.15		77,060.66
Long Term Liabilities			
	0.00		0.00
Total Assets less Total Liabilities	8,948.15		77,060.66
Capital & Reserves			
<u>Reserves</u>	<u>0.00</u>	<u>68,112.51</u>	
3100 - Reserves	<u>0.00</u>	<u>0.00</u>	
3101 - Undistributed Reserves	<u>0.00</u>	<u>0.00</u>	
3200 - Profit and Loss Account	<u>0.00</u>	<u>68,112.51</u>	
P&L Account	8,948.15	8,948.15	
	8,948.15		77,060.66
	8,948.15		77,060.66

Matthew Ballinger
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10th September 2024

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 2023 - 2024. 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 black ink that reads "M Ballinger". The signature is written in a cursive style with a long horizontal stroke at the end.

Matthew Ballinger