



Friends of Warmley Preschool

Warmley Community Centre
20 Deanery Road
Kingswood
Bristol BS15 9JB

Telephone 07951 309201

Charity No: 1017300

Annual General Meeting Treasurers Report for Warmley Preschool AGM

Emily Wakenshaw - Treasurer

Autumn 2022

Welcome to this year's AGM. As I am sure most of you are aware my name is Emily Wakenshaw. I have been on the committee of the preschool for over seven years now and become treasurer of the preschool in March 2017, I joined the committee when my daughter Ava attended preschool.

The Treasurer role is important for managing money and also providing financial information to the committee to assist with decision making. Our financial year runs from 1 August to 31 July.

It has been another challenging year due to the Cost of Living increases and due to this we have not been able to do as much fundraising as we usually would which has affected our end of year figures.

Our opening balance at the start of the last financial year was **£40,300.46** this is including our reserves.

Our fundraising income was **£2,351.00**

Our accounts have now been finalised by our accountant and we have made a profit of **£70.30**.

Our current bank balance at 24 November is **£38,221.30** this includes our reserves.

A majority of this income has come from parents paying for fees and grants. We have more expenditure now due to buying PPE for staff and children safety due to COVID-19 and cost of living increases.

Now for this current academic year.

Our primary target this year is to continue to work hard and not to make a loss. Our rent payments have now increased substantially and is being paid monthly. This helps us to work out monthly outgoings correctly and also to help the

community centre. We really need to push fund raising as much as possible over the next year.

Over the next few months we will be looking at the minimum wage increase. This will increase our outgoings substantially, so by us looking at ways to bring extra money in will help cover the costs of all our outgoings.

Our reserves for this coming year will stand at £7,500. This has increased slightly to last year as we are trying to build up reserves incase we need to use it in the near future. This will be reviewed annually.

Parents are now able to donate snack items to the preschool and some parents send a monetary donation to help with the cost of children's snacks.

We are busy looking at fundraising ideas, although all help is gratefully received. Raffles usually go down well and we will be doing our annual Nativity Hamper raffle, during the nativity event in December.

We are going to be doing some planning this year to help us define how we move forward.

I would like to thank parents for their support this year. I'd like to remind you all you're your feedback is very important to us, and we do act on any information given to us.

Our website - www.warmleypreschool.co.uk

Find us on Facebook - www.facebook.com/warmleypreschool

Warmley Preschool Balance sheet
1st August 2021 - 31st July 2022

INCOME	£'s	EXPENDITURE	£'s
		Wages	£ 56,393.37
Parent Fees	£ 7,856.25	Rent	£ 6,287.70
Nursery Grants	£ 34,335.60	Consumerables	£ 461.90
2 year Funding	£ 8,935.67	Play equipment	£ 2,390.33
30 Hour Top Up	£ 9,762.08	Admin	£ 3,773.96
Other Grants	£ 7,440.95	Petty Cash	£ -
Bank Interest	£ 14.64	Uniform	£ -
Fund Raising Income	£ 2,351.00	Staff Costs	£ 852.55
Uniform	£ 121.74	2 Year funding	£ -
Other Income	£ 342.70	Other Expenditure	£ 930.52
TOTAL INCOME	£ 71,160.63	TOTAL EXPENDITURE	£ 71,090.33
PROFIT INDICATOR	£70.30		

Committee Sign Off			
Chair person	<u>M. Goodwin</u>	Date	<u>4-11-22</u>
Treasurer	<u>E. Wakenshaw</u>	Date	<u>4-11-22</u>
Reviewer Sign Off			
Name	<u>CHAREE NABBY</u>	Date	<u>24-10-22</u>
Signature	<u>Charee Nabby</u>		

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Committee Sign Off			
Chair person	<u><i>M. Goodwin</i></u>	Date	<u>6-11-22</u>
Treasurer	<u><i>E. Wakenshaw</i></u>	Date	<u>4-11-22</u>
Reviewer Sign Off			
Name	<u><i>Cheryl Naby</i></u>	Date	<u>24-10-22</u>
Signature	<u><i>Cheryl Naby</i></u>		