

## Chairpersons Report

Carleton Rode Preschool AGM  
22nd September 2020

Academic Year: September 2019 - August 2020

Thank you all for joining us on zoom tonight.

What a strange year it has been!

The start of the academic year was good and our numbers picked up steadily. By February we were packed for after school club nearly every night. And then, boom, the COVID-19 pandemic came along and the world was put on lockdown.

We remained open until the end of the Easter Holidays to support the key workers, but it was decided that we couldn't continue with so few children and the financial uncertainty, so we closed and put the staff on furlough.

It's been a really tough time, especially for Sarah trying to figure out the furlough process. It's been a challenge but we got there in the end and have managed to keep afloat. The minibus has been SORNed and was reduced to fire and theft only for the insurance. The village hall managed to get a grant which meant we didn't have to pay any rent while we were closed.

Due to the uncertainty of the situation, Shirley decided to resign from playgroup as she had found another job in Norwich. We wish her the best of luck!

Last year's accounts have been looked at by an independent accountant and although there are still some anomalies, the charity commission submission was done on time. The accountant will continue to make the necessary corrections to last year and will then verify this year's accounts again once QuickBooks is full up to date. She has also said she will happily do the accounts for playgroup on a monthly basis to take the pressure off the new treasurer. She will need to be paid but I feel this will be well worth the small fee!

Last year, I was unable to resign from my position as chair as there was no one to take over. We changed the constitution to allow an extra year if all parties were in agreement. This year, I am very pleased that a replacement has been found for me, Carly and Sarah.

Thank you to the new volunteers. We will not desert you until you have found your feet.

Thank you to the staff too, let's hope 2020/21 is a less challenging year!

Carleton Rode Preschool

Year End Accounts 1st September 2019 - 31st August 2020

INCOME		EXPENSES	
£			£
Parent fees	26705.43	Wages	47534.63
Funding fees	34547.42	Staff training	152.40
		Rent	6,000
		Insurances	111.16
		Equipment	142.47
		Fees paid	136.79 (dues/subscriptions)
		Repairs	0
		Petty cash	To be verified
		Advertising	101.91
		Telephone	247.06
		Food	355.56
		Computer costs	118.8
		Printing costs	19.50
		Milk	112.92
		Minibus	865.83 Diesel
		Other	156.39
<b>INCOME TOTAL</b>	61252.85	<b>EXPENSES TOTAL</b>	56055.42
<b>PROFIT/LOSS</b>			5197.43
<b>OUTSTANDING PARENT FEES</b>	Unknown		
I hereby certify that I have checked the accounts for Carleton Rode Preschool for the year 29 August 2019 to 28th August 2020 and to the best of my knowledge, they give a fair and true view.			
Signature	Print name	Date	
<i>P.K. Downes</i>	P.K. DOWNES	22/9/2020	