

Chairperson Report

Carleton Rode Preschool AGM

12<sup>th</sup> October 2021

Academic Year September 2020- August 2021

Thankyou all for coming along tonight

The Start of the academic Year didn't get off to a good start and we weren't even sure if we could open. We had applied for a sustainably Grant from Norfolk County Council and were awaiting a decision. We made the decision to open as we good numbers of children wanting to return.

We made sure all the necessary measures were in place to keep everyone safe.

We carried on with Breakfast and Afters and School Club but only small number of children attending out of Tiger class at Carleton Rode School so we could keep them in a separate bubble and away from the preschool children.

By December we were in a much better place financially we had now received a grant and some extra funding money.

In April we had to sell the mini-bus, due to still low numbers attending Breakfast and Afterschool Club, we brought a six-seater car. By the summer we had good number of children attending preschool.

Last years accounts have been looked at by an independent accountant and were sent to the charity commission submission was done on time.

We ended the Year in a much better place than when we started. All the staff and committee worked together to make this possible.

## Carleton Rode Preschool

### Financial Activities

September 2020 - August 2021

	<b>Total</b>	Balance Sheet	
<b>Income</b>			
<b>Services</b>	70,603.84	HSBC Current	6516.86
		HSBC Savings	8519.69
<b>Total Income</b>	<b>£ 70,603.84</b>	Barclays	11.98
<b>Total</b>	<b>£ 70,603.84</b>		
<b>Expenditures</b>			
<b>Advertising/Promotional</b>	66.00		
<b>Diesel</b>	163.85		
<b>Dues and Subscriptions</b>	779.90		
<b>Equipment</b>	517.39		
<b>EYPP</b>	44.78		
<b>Food</b>	784.30		
<b>Insurances</b>	1,228.48		
<b>Milk</b>	63.34		
<b>Motor Running Expenses</b>	226.87		
<b>Payroll Expenses</b>	856.30		
<b>Taxes</b>	2,214.98		
<b>Wages</b>	47,135.08		
<b>Total Payroll Expenses</b>	<b>£ 50,206.36</b>		
<b>Petrol</b>	42.14		
<b>Phone Costs</b>	387.98		
<b>Printing, Postage and Stationery</b>	133.55		
<b>Rent</b>	6,500.00		
<b>Repair &amp; Maintenance</b>	7,132.63		
<b>Uncategorised Expenditure</b>	27.44		
<b>Total Expenditures</b>	<b>£ 68,305.01</b>		
<b>Net Operating Income</b>	<b>£ 2,298.83</b>		
<b>Other Income</b>			
<b>interest received</b>	0.43		
<b>Total Other Income</b>	<b>£ 0.43</b>		
<b>Net Other Income</b>	<b>£ 0.43</b>		
<b>Net Income/(Expenditure)</b>	<b>£ 2,299.26</b>		

I hereby certify that I have checked the accounts for Carleton Rode Pre-School for the year 01/09/2020 to 31/08/2021 and to the best of my knowledge they give a true view

Sarah Harwood

6/23/2022

E signature : SLH