

Chairperson Report 17.10.2022

Thank you for nominating me last year to be the chairperson of Carleton Rode Pre-school. It has been challenging at times, but I hope I have been able to help in some small ways to support the Pre-school.

All staff now have contracts, and the policies should be up to date. The fundraising events have always been a highlight for me. Especially the fairs and Bingo nights.

I would like to thank Torz for her role as Treasurer. Torz has always kept on top of the accounts and finances. I know this takes up a lot of her time and I would have been lost without her.

I would also like to thank each member of staff at this Pre-school. You do an amazing job with the children. Each child is cared for, nurtured, and taught in a place that they love to go to each week. I always fly the flag for the Pre-school and recommend it as a wonderful place for children to attend. My only wish would be for you to all get the recognition you deserve.

Unfortunately, I feel I can't dedicate the time that is needed by the Pre-school. I am standing down as chairperson and nominating Dan Humphrey as Chairperson. With his knowledge and experience as a teacher I know you will get the support and guidance you need.

Keep up the good work and all the best for the future.

Chairperson



17 October 2022

Carleton Rode Preschool

AGM 17th October 2022

Treasurers Report

Thank you for the ongoing support I have received as Treasurer from the committee and I feel more confident in the role. There have been minor issues with Quickbooks over the past 12 months which have now thankfully been resolved making invoicing and receipts much more straight forward.

This year has been more challenging, and staffing continues to be our greatest expense. Wages increased in April in line with minimum wage increases. Staff and committee have worked hard with fundraising and the Bingo nights in particular have been a great success, thank you.

Sadly this year we have made a significant loss of £6,209.26.

Total income 2021-2022 £63,755.21

The income is made up of:-

- Funding from NCC £33,158.89
- Fees £28,648.48
- Milk Claims £161.84
- Bags for Schools £204
- Bingo £1,212
- Jubilee Fete £75
- Billable expenditure income £295

Total expenditure 2021-2022 £69,964.47

The above expenditure is made of:-

- Payroll expenses £374.94
- Taxes £2,022.59
- Staff wages £56,363.04
- Village Hall rent £6,480
- Insurance £630.49
- Dues and Subscriptions £1,009.81
- Diesel £335.17
- Phone bill £109.30
- Equipment £499.36
- Food £707.66
- Milk £127.63
- Uncategorised £10
- Advertising £66.00
- Printing, postage and stationary £105.65

- Motor running expenses £817.43
- Training £305.40

Our biggest increase in expenditure in comparison to the previous year has been on payroll expenses £50,206.36 in 20/21 compared to £58,760.57 this year. This will have been impacted by staff sickness and increase in wages. However looking ahead careful management of staff hours in relation to the number of children attending our services and the amount we receive in funding and fees is crucial.

Whilst recognising that financially it is a difficult time for many, I suggest we review our preschool fees and sickness/missed sessions policy in line with other local childcare services.

Once again thank you to all who have supported me this year and I hope that the year ahead is a successful one.

Torz Humphrey 17.10.22

Carleton Rode Preschool

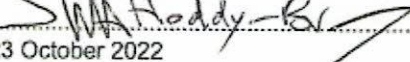
Financial Activities
September 2021 - August 2022

	TOTAL
Income	
Billable Expenditure Income	295.00
Services	30,301.32
Uncategorised Income	33,158.89
Total Income	£63,755.21
TOTAL	£63,755.21
Expenditures	
Advertising/Promotional	66.00
Diesel	335.17
Dues and Subscriptions	1,009.81
Equipment	499.36
Food	707.66
Insurances	630.49
Milk	127.63
Motor Running Expenses	817.43
Payroll Expenses	374.94
Taxes	2,022.59
Wages	56,363.04
Total Payroll Expenses	-58,766.57
Phone Costs	109.30
Printing, Postage and Stationery	105.65
Rent	6,480.00
Training	305.40
Uncategorised Expenditure	10.00
Total Expenditures	£69,964.47
NET OPERATING INCOME	£-6,209.26
NET INCOME/(EXPENDITURE)	£-6,209.26

Note

I believe that these accounts have been prepared to reflect an accurate position of the annual accounts for Carleton Rode Pre-School for the period 01 September 2021 through to 31 August 2022.

All information was freely supplied to me to complete this check.

Signed  Stuart Hoddy-Brown
Dated 23 October 2022