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FB All Saints Preschool Harrow Weald

## All Saints Preschool Annual General Meeting Chair of Trustees Annual Report

I am delighted to welcome you all to this annual meeting, and to confirm that we have had a successful year, not only in terms of pupil numbers but most importantly in terms to meeting our objective to provide a caring learning environment for the next generation of adults in Harrow Weald.

Our aim is to provide an inclusive and welcoming environment for children of all faiths, as part of the range of activities of All Saints that includes a hall that is available for the use of all community groups, a Forest School that seeks to serve the needs of children, especially those with disabilities and at risk of exclusion, as well as the church which is used not only for Anglican worship but also by the Indian Mar Thoma community.

I want to express my thanks to our staff for their dedication and professionalism. We are indeed fortunate to have Radhika as our Manager, ably supported by Pauline as Deputy Manager. I am able to trust them implicitly with the running of the preschool. During this school year we had a snap inspection by Ofsted, without any warning whatsoever, and I am delighted to confirm that we received a Good rating. This is again a testament to the dedication of our staff.

As a voluntary organization, we depend on the willingness of parents and other volunteers to work behind the scenes to ensure the efficient management of the preschool. Thank you to you all, and especially to Chanelle, Mary, Suganthini and Dilip for giving their time and their talents as members of our Committee. I welcome Forum who has agreed to act as Treasurer and thank her for this.

I now hand the floor over to our Preschool Manager Radhika, who will present her report.

Reverend Doctor John Barker  
Chair of Trustees of All Saints Preschool  
28 May 2024

All Saints Pre-School													
Incoming and Outgoing Resources													
Detail	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<b>INCOMING RESOURCES</b>													
<b>Fees Received</b>													-
Fund Raising		437.00	475.00	354.50	114.00	370.00			440.00			63.35	2,883.85
Grants Received	1,598.40		17,345.80	9,429.71		12,094.04			5,085.11			6,513.04	52,066.10
Donation	1,000.00												1,000.00
Outings							50.50						50.50
HM Rev Cust													-
Refund Train													-
Deposit			30.00										30.00
<b>Subtotal</b>	2,598.40	437.00	17,850.80	9,784.21	144.00	12,514.54	30.00	-	5,525.11	-	6,576.39	630.00	56,090.45
Bank Balance c/f	15,606.33	14,639.32	11,493.03	24,160.85	29,512.98	25,846.08	33,254.77	28,613.20	24,642.70	26,768.21	23,412.49	26,391.59	
	<b>18,204.73</b>	<b>15,076.32</b>	<b>29,343.83</b>	<b>33,945.06</b>	<b>29,656.98</b>	<b>38,360.62</b>	<b>33,284.77</b>	<b>28,613.20</b>	<b>30,167.81</b>	<b>26,768.21</b>	<b>29,988.88</b>	<b>27,021.59</b>	
<b>OUTGOING RESOURCES</b>													
Other	100.00					100.00							100.00
Wages	2767.78	2847.19	3192.27	3256.17	3296.13	3289.57	3800.08	3241.39	2699.60	2620.72	2735.34	2433.16	502.43
Ofsted/Subscriptions		200.00		50.00						35.00			36,179.40
Equipment	45.00	35.50	37.07	69.85			62.50				61.95		335.00
Banner													50.00
Bouncy Castle, outing & Parties													61.95
Christmas & Leaving Presents													86.28
Uniform		63.44											63.44
Deposit Refund													-
Staff Training													-
Rent				535.85		387.50							923.35
Insurance	500.00	500.00	1700.00	500.00	500.00	1300.00	700.00	700.00	700.00	700.00	700.00	700.00	9,200.00
Telephone Bill	85.00		239.80										324.80
HM Rev Cust	4.19	0.60	13.84	20.21	14.77	28.78	30.39	29.11	0.00	0.00	0.00	0.00	141.89
<b>Subtotal</b>	<b>3565.41</b>	<b>3583.29</b>	<b>5182.98</b>	<b>4432.08</b>	<b>3810.90</b>	<b>5105.85</b>	<b>4671.57</b>	<b>3970.50</b>	<b>3399.60</b>	<b>3355.72</b>	<b>3597.29</b>	<b>3393.27</b>	<b>48,068.46</b>
Bank Balance as of month end	14,639.32	11,493.03	24,160.85	29,512.98	25,846.08	33,254.77	28,613.20	24,642.70	26,768.21	23,412.49	26,391.59	23,628.32	
<b>NET INCOMING RESOURCES</b>													

Income over expenses      -967.01      -3,146.29      12,667.82      5,352.13      -3,666.90      7,408.69      -4,641.57      -3,970.50      2,125.51      -3,355.72      2,979.10      -2,763.27      8,021.99