

sessions with Alfie, as well as Animals 2 U visits. This year, we welcomed Tiny Travels for the first time, which was a wonderful experience for everyone!

Fundraising has also allowed us to introduce a story translation system, which was especially valuable as we had children from 14 different language backgrounds in our groups last year. We purchased a new set of amazing wooden blocks, technology toys called Yoto Players (which I ended up buying one for my own daughter's birthday a couple of weeks ago), and more resources to support Understanding the World activities. Sophie has delivered an outstanding Forest School program, enriched with new resources such as a new obstacle course, fine motor toys, and a woodwork set.

Thank you to everyone who contributed.

- Present the Main A/C & Fundraising Account – see attached
- Accountant – Batchelor & Co.

Nick proposed using Batchelor and Co, James seconded this.

- **Election of Officers and Committee**

- **Essential Roles:**

- **Chair** - Jack Harvey Proposed by Ellie Solman, seconded by Nick Moore
- **Vice-Chair**- Ellie Solman Proposed by Naomi Cook, seconded by James Shere
- **Treasurer** - Jess Powell Proposed by James Shere, seconded by Naomi Cook
- **Fundraising Lead** - Holly Berry Proposed by Naomi Cook, seconded by James Shere
- **Secretary** - Christiana Karatza Proposed by James Shere, seconded by Nick Moore
- **GDPR Officer**- James Glover Proposed by James Shere Seconded by Naomi Cook

- **General Committee Member Volunteers:**

Emilie Hayne, Naomi Weeks, Jess Fox,

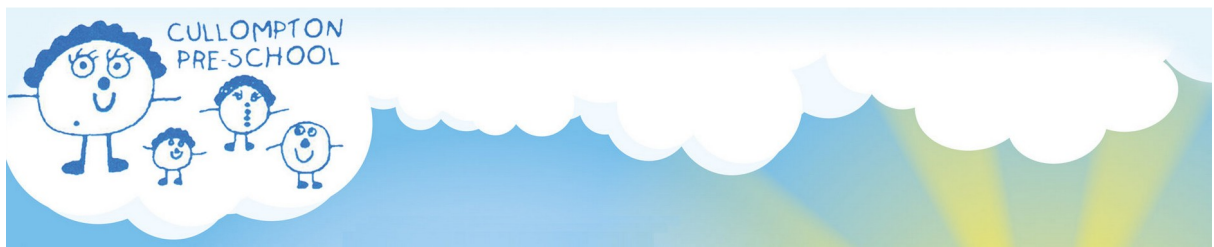
Proposed by James Shere and seconded by Naomi Cook

Sign the Constitution and Policy Documents

A copy of this is on the noticeboard and will be signed by committee members this week.

- **Pre-school Leader Report**
 - **Review of the year**

We had a brilliant year, it seems such a long time ago that the children left us to move to school and we have now welcomed lots of new faces into our preschool and I am so pleased to say that they are settling in so well. They listen beautifully, chat away, follow the rules and routines and are a delight and we are really excited about where we can take them in their learning, through exciting planning, interesting group times and activities and with our lovely caring team in our nurturing environment.



We have lots of visits and experiences to plan in – fire fighters, Robot Reg, football coaching, animal visits and our lollipop lady always comes to see us.

Trips – World book day to the library, Willowbank trips and St Andrews church trips, Teddy Bears picnic, trips to have milkshake at the leisure centre and to the river, to Aldi, to the Walronds and CCA fields and hopefully out on a bus trip. We do need parent/grandparent helpers for these trips and you will be rewarded with a lovely afternoon tea invitation later in the year!

We had some fantastic fundraising which has paid for lots of lovely new resources for the children - The money raised pays for Robot Reg and Football and Animals 2 U visits and Tiny Travels for the first time which was a wonderful experience, we have used fundraising to pay for a story translation system as we had 14 different languages in our groups last year. We bought a new set of the amazing wooden blocks, new technology toys called Yotos and more Understanding the world bits and pieces, Sophie has delivered a really wonderful Forest School with some new resources as well including a new obstacle course, fine motor toys and a woodwork set.

This year we expanded our provision to offer holiday club and we will continue to do this over the coming year and we take children up to the age of 8 .

Our commitment to working with every child and family as an individual is always our biggest focus. We will be collecting your views as well over the coming weeks to see if we can improve on any areas and we are thrilled with how we have already settled into our new term.

A huge thank you to the whole team for their commitment and support and dedication to their roles and to our outgoing committee who have been in post for a couple of years or longer,

- **AOB – there was nothing raised in AOB**
- **Date of next AGM – Monday 29th September 2025**
- **Planned Monthly Committee Meetings**
6th October 2025

Cullompton Pre-School

Income and Expenditure Account

For the year ended 31st August 2025

Income

Fees	31,422
Early Years Funding	214,807
Holiday Club	1,375
Uniform Sales	746
Sundry Income	723
Interest Received	763
Gift Aid	281
Grants	4,026
	<u>254,143</u>

Expenditure

Wages	210,828
Equipment & Hut Maintenance	19,356
Rent	4,500
Fees	2,497
Electricity	3,784
Gas	1,682
Water	804
Telephone	1,939
Insurance	2,209
Printing, Stationery & Postage	1,553
Session Budget	2,442
Uniform Purchases	998
Furniture & Office Equipment	228
Training Costs	790
Fundraising Deficit	1,042
Accountancy	408
Sundry Expenses	95
Bank Charges	107
Cash Floats Drawn	-
Donations	846
Ofsted	-
	<u>256,107</u>

Deficit of Income over Expenditure

£ (1,964)

We have prepared this Income & Expenditure Account from the records and explanations provided and certify it to be in accordance therewith.

Batchelor & Company Accountants Ltd

Cullompton Pre-School

Balance Sheet as at 31st August 2025

Balance brought forward at 1st September 2024	70,086
Deficit of Income over Expenditure	(1,964)
Balance as at 31st August 2025	<u>£ 68,122</u>

Represented by:-

Balances at Barclays Bank plc

~ Community Account	14,453	
	<u>14,453</u>	14,453
~ Business Tracker Account		
Opening Balance	52,906	
Internal Transfers Fundraising a/c	-	
Internal Transfers Community a/c	-	
Interest	<u>763</u>	53,669
		<u>£ 68,122</u>

Cullompton Pre-School Fundraising Account

Income & Expenditure Account

For the year ended 31st August 2025

Income

Photographs	570
Summer Fete	3,385
Sponsored Bike Ride	1,921
Xmas Cards & Tea Towels	45
Bingo	1,145
Uniform Sale	32
Donations	305
Grants	500
Bank Interest	1
Gift Aid	-
Sundry Income	45
	<hr/>
	7,949

Expenditure

Summer Fete Expenses	1,150
Activities/Resources	6,911
Xmas Cards & Tea Towels	-
Bank Fees	139
Bingo	590
Photo Session	70
Sundries	485
	<hr/>
	9,346
Deficit of Income over Expenditure	£ <u><u>(1,397)</u></u>

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Batchelor & Company Accountants Ltd

Cullompton Pre-School Fundraising Account

Balance Sheet as at 31st August 2024

Balance at General account as at 1st September 2024	6,782
Petty Cash at 1st September 2024	-
Deficit of Income over Expenditure	(1,397)
	<u>£ 5,385</u>
Less: Transfers to Other Pre-School Accounts	-
Balance at General account at 31st August 2025	5,385
Petty Cash at 31st August 2024	-
	<u>£ 5,385</u>

Independent examiner's report to the members/trustees of Cullompton Pre School

I report on the accounts for the year ended 31st August 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Marie Johns

Marie Johns FCCA
Batchelor & Company Accountants Ltd

Charlton House, Cullompton, Devon EX15 1AE

Batchelor + Company

Cullompton Pre-School

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