



## Tuesday 12<sup>th</sup> March 2024 AGM meeting

Present: Danielle Johns, Lesley pothecary, Michelle Beard and Carolyn Fox

1. No apologies
2. The minutes from Tuesday 7<sup>th</sup> March 2023 AGM agreed and signed by the chair
3. Chair's report

CF reports she has now been the chair of the committee for a year. Popping into pre-school quite regularly, I have seen many of the children develop and grow in confidence. I am really impressed at the things they are learning and creating and how calm they are the majority of the time. We have had some children join in the last few months and they seem to have settled in really well. All the children seem to love coming and they always seem very happy when I have visited. Looking into the near future, a few more new children are due to join pre-school in the next few months which is great. We have all our new giraffe children leaving in September which will leave a huge hole but we will support them and wish them well. Because we are a charity we have to raise our own funding. Events we have run include our santa sleigh night and the Easter day which will be in a couple of weeks. We are always looking for new fundraising ideas and help with these.

4. Secretary's report- nothing to report
5. Treasurer's report

LP reports the accounts have been audited and are seen to be correct.

Profit made in 2023 was £5689

Our open balance £24204

Income £96311

Expenditure £90622

Closing balance £29894

6. Leader's report

MB thanks everyone for their hard work especially Sam and Aimee.  
Hopefully we will be able to increase our numbers for September. Possibly  
an open day.

7. Vote-

CF is voted to continue as Chairperson

DJ is voted to continue as Secretary

LP is voted to continue as Treasurer

8. Nothing else to report

9. Next meeting- Tuesday 19<sup>th</sup> March 2024

**Gorran Pre-school**  
**Registered charity Number 1032416**  
**Income and Expenditure Account**  
**For the year ended 31st July 2023**

		<u>2022</u>	
<b>Income</b>			
Subscriptions and Funding	87,609.40	81,753.73	
Donations	5,891.00	517.02	
Defibrillator	300.00	3,826.59	
Fund-raising	2,131.40	1,791.50	
Maternity/Sick pay funding	-	5,947.05	
Miscellaneous and trips	380.00	2.31	93,838.20
	96,311.80		
<b>Expenditure</b>			
Play Equipment & Consumables	12,766.60	14,894.15	
Defibrillator purchase and monitoring	228.00	2,828.00	
Provisions & Cleaning	3,931.13	3,900.26	
Uniform	341.34	441.89	
Fund-raising costs	201.66	250.58	
Entertainment & trips	502.00	535.98	
Staff Costs	64,921.67	63,270.39	
Rent & Repairs	4,431.50	6,180.00	
Subscriptions	286.28	101.88	
Courses & Ofsted fees	632.05	102.00	
Postage, Stationery & Telephone	1,555.63	1,463.75	
Insurance	783.14	1,504.17	
Miscellaneous	41.40	19.47	95,492.52
	90,622.40		
Excess of Income over Expenditure/ (Expenditure over Income) for the year	<u>5,689.40</u>	<u>(1,654.32)</u>	
Reserves brought forward	<u>24,204.69</u>	<u>25,859.01</u>	
Reserves carried forward	<u><u>29,894.09</u></u>	<u><u>24,204.69</u></u>	
<b>Represented by :</b>			
Cash at Bank	29,733.45	24,091.73	
Cash in Hand	<u>160.64</u>	<u>112.96</u>	
	<u><u>29,894.09</u></u>	<u><u>24,204.69</u></u>	

**Independent Examiner's Report**

I have examined the accounting records of Gorran Preschool and confirm that the above account is in accordance therewith.



T Allen FCA  
Chartered Accountant

Date: 26.7.23

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