



AGM MEETING MINUTES- TUESDAY 25TH FEBRUARY 2025

Present- Danielle Johns, Carolyn Fox, Lesley Potheary, Michelle Beard and Aimee Dedman

1. No apologies
2. Minutes from 2024 meeting agreed and signed- No matters arising
3. Chair's report- Over the last year a large group of children have gone up to school and have settled well but this has meant the pre-school has been left with a small number of children. Our fundraising has gone well- just to name a few bingo, sponsored walk and our beach clean. The after-school club and breakfast club have both grown and are doing really well. All the children are enjoying it. A suggestion of possibly a WhatsApp group to provide information to parents e.g. any jobs that need doing at pre school that any parents could help with. We need permission for parent's phone numbers to be added to the group. Could do a form on the pickup/drop off for parents to sign.
4. Secretary's report- Nothing to report
5. Treasurer's report-
 - Profit made in 2024 £14759
 - Opening balance £29894
 - Income £108430

- Expenses £93670
- Closing balance £44653

Due to forecasted reduction in attendance (due to reduced birth rates) we have held back funds to cover loss of income for the foreseeable year

6. Leader's report- It has been a good year with good fundraising. We are back on track, and everything is coming together the way it should. Parents are using breakfast club and afterschool club. Aimee has been working on the website over half term. We just need a certificate to secure the website, and it just needs some more work on it.

7. Voting

- Chair- Carloyn fox- Voted on by Lesley, Seconded by Michelle
- Secretary- Danielle Johns- Voted on by Lesley, Michelle seconded

Treasurer- Lesley Potheary- Voted on by Carloyn, Michelle seconded

8. Any other business- None

9. Next meeting- Monday 17th March

Gorran Pre-school
Registered charity Number 1032416
Income and Expenditure Account
For the year ended 31st July 2024

| | | | <u>2023</u> | |
|--|---------------|-------------------------|---------------|-------------------------|
| Income | | | | |
| Subscriptions and Funding | 101,542.38 | | 87,609.40 | |
| Donations | 4,562.70 | | 5,891.00 | |
| Defibrillator | - | | 300.00 | |
| Fund-raising | 1,907.63 | | 2,131.40 | |
| Miscellaneous and trips | <u>417.54</u> | 108,430.25 | <u>380.00</u> | 96,311.80 |
| Expenditure | | | | |
| Play Equipment & Consumables | 10,263.93 | | 12,766.60 | |
| Defibrillator purchase and monitoring | - | | 228.00 | |
| Provisions & Cleaning | 4,492.36 | | 3,931.13 | |
| Uniform | 251.06 | | 341.34 | |
| Fund-raising costs | 319.45 | | 201.66 | |
| Entertainment & trips | 561.86 | | 502.00 | |
| Staff Costs | 66,826.97 | | 64,921.67 | |
| Rent & Repairs | 7,459.53 | | 4,431.50 | |
| Subscriptions | 357.88 | | 286.28 | |
| Courses & Ofsted fees | 428.60 | | 632.05 | |
| Postage, Stationery & Telephone | 1,672.11 | | 1,555.63 | |
| Insurance | 820.47 | | 783.14 | |
| Miscellaneous | <u>216.58</u> | 93,670.80 | <u>41.40</u> | 90,622.40 |
| | | | | |
| Excess of Income over Expenditure/ (Expenditure over Income) for the year | | <u>14,759.45</u> | | <u>5,689.40</u> |
| Reserves brought forward | | <u>29,894.09</u> | | <u>24,204.69</u> |
| Reserves carried forward | | <u><u>44,653.54</u></u> | | <u><u>29,894.09</u></u> |
| | | | | |
| Represented by : | | | | |
| Cash at Bank | | 44,613.03 | | 29,733.45 |
| Cash in Hand | | <u>40.51</u> | | <u>160.64</u> |
| | | <u><u>44,653.54</u></u> | | <u><u>29,894.09</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: 17/1/24

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