

Chairperson report – Nailsworth Playgroup AGM 2023

Another very successful year for playgroup.

Many thanks to our manager, Vic. She's done such a fantastic job of keeping everyone and everything up together. She's ensured that we are always up to date with the latest developments in all aspects of early years. An example to note is introducing the CPOMS (safeguarding) system, which has made record keeping and transitions much more efficient.

Rach and the rest of the team have all done an exceptional job throughout the year and I am very grateful to them too, thank you.

We have continued with our quiz as the main fundraiser this year and we also received a generous donation from Renishaws. This money allowed us to add to our menagerie with our lovely ex-battery hens.

Our finances took a hit this year due to the large increase in the minimum wage, but due to our new extended hours, this should turn around during the next year. Julie will talk through the finances in a moment.

I have now completed three years as Chair and feel the time has come to step down.

I have had a rollercoaster term! There have been lots of challenges for me, but I have enjoyed my time and feel proud of what we have achieved as a team.

I intend to continue as a general committee member and will enjoy taking more of a backseat.

I believe the new Chair will do a fantastic job in the role.

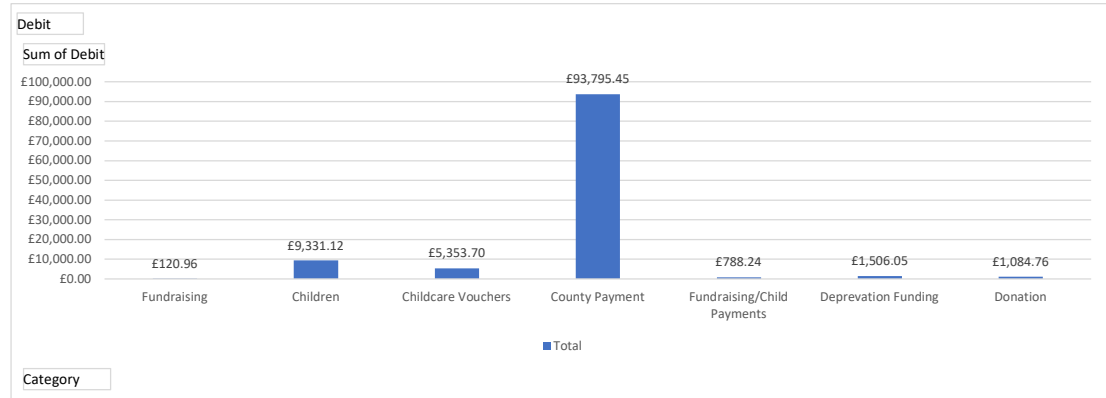
Thank you to the outgoing committee and I look forward to working with our new members.

Thank you

Laura

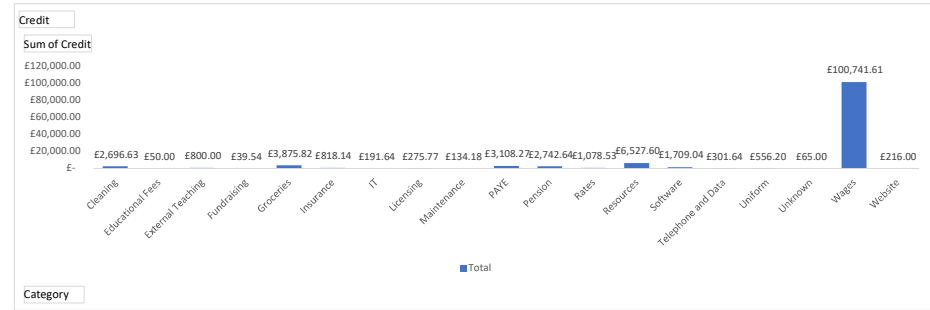
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Debit (Multiple Items)

Row Labels	Sum of Debit
Fundraising	£120.96
Children	£9,331.12
Childcare Vouchers	£5,353.70
County Payment	£93,795.45
Fundraising/Child Payments	£788.24
Deprevation Funding	£1,506.05
Donation	£1,084.76
Grand Total	£111,980.28



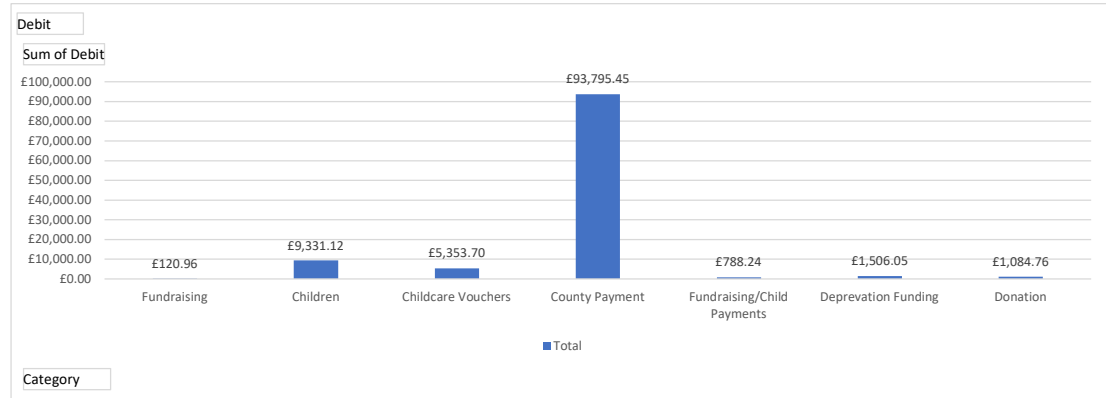
Credit (Multiple Items)

Row Labels	Sum of Credit
Cleaning	£ 2,696.63
Educational Fees	£ 50.00
External Teaching	£ 800.00
Fundraising	£ 39.54
Groceries	£ 3,875.82
Insurance	£ 818.14
IT	£ 191.64
Licensing	£ 275.77
Maintenance	£ 134.18
PAYE	£ 3,108.27
Pension	£ 2,742.64
Rates	£ 1,078.53
Resources	£ 6,527.60
Software	£ 1,709.04
Telephone and Data	£ 301.64
Uniform	£ 556.20
Unknown	£ 65.00
Wages	£ 100,741.61
Website	£ 216.00
Grand Total	£ 125,928.25



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