

AGM Report

Chairperson

I want to start by saying, what a challenging, but rewarding & educational first year it has been as Chair.

The year started off tough & we were unsure whether the pre-school would be able to remain open due to lack of funding, unfilled roles within the pre-school & not enough committee members.

Although the year started off unsure, thanks to our wonderfully dedicated volunteers, we have managed to help turn this around & now the pre-school is thriving. Amy, thank you for continuing your role as secretary & being so highly organised & dedicated throughout the year. Alex, thank you for taking on the role of treasurer, you have truly made such a massive difference to the staff for all the things you have implemented in such a short period of time. And to the following parents, who without you giving up your time, this committee would have struggled. So Julie, Chelsea, Bridie, Lisa & Kayley, a massive thank you to you all for all the wonderful things you have done to help.

Fundraising has always been vital for small charities like ours & this year, we have been rather successful with the events we have held. To name a few, nearly new baby sale, the Easter fundraiser, Thatcham family fun day & our summer raffle. We have received so many generous donations from local businesses & will continue to reach out to them heading towards Christmas.

Karen & the team have had some new & wonderful ideas that they have implemented into the pre school. Learning & exploring now has a dedicated theme each term & visits to local parks, the allotment & farms are continuing to take place.

And lastly, not forgetting the beautiful work Karens husband has also done for the pre-school, including building a mud kitchen & new coat & bag pegging area.

I look forward to the year ahead, where we will continue to learn & support this wonderful little pre-school together.

Nadia Andrady

Chairperson



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Bfwd Balance	4,252	-	-	4,252	-
Fees	47,392	-	-	47,392	-
Fundraising	1,028	-	-	1,028	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	52,672	-	-	52,672	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	52,672	-	-	52,672	-
A3 Payments					
Salary	29,807	-	-	29,807	-
HMRC PAYE	594	-	-	594	-
Rent	4,842	-	-	4,842	-
Administration	4,695	-	-	4,695	-
Play equipment and children snacks	1,260	-	-	1,260	-
Staff Training	543	-	-	543	-
Rtransferred to savings	7,000	-	-	7,000	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	48,741	-	-	48,741	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48,741	-	-	48,741	-
Net of receipts/(payments)	3,931	-	-	3,931	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,931	-	-	3,931	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

97 Westfield Road

Thatcham

Berkshire

RG18 3BT

14th October 2024

Dear Sirs,

I have reviewed the accounts for Love Lane Preschool, Shaw-Cum-Donnington Village Hall, Love Lane, Donnington, Newbury RG14 2JG. Registered Charity No 800936.

I confirm that the figures prepared and submitted are correct and that there are no anomalies.

Yours faithfully,

Mrs S Brennan