



CHAIRPERSON AGM REPORT 7TH NOVEMBER 2024

Nadia was elected as chair at our last AGM in October 2023, but due to work commitments Nadia stepped down at our next meeting and I was elected to fill the role.

We had an OFSTED inspection this year and through the hard work and dedication of Karen our manager and the team preschool was graded good. I would like to thank you all for your constant hard work and enthusiasm you have for all the children passing through preschool. It would not be the preschool without you all, I would like to thank Karen for all the extra care and support she offers our parents. You really go above and beyond.

During my visits I have noticed how bright and welcoming preschool has become and how happy and engaged the children are. I loved watching last years nativity play and seeing how engaged the children were. During my visit today I noticed how a child had evolved due to the dedication and support from the staff, it was really lovely to see.

Last year the number of children on role was exceptional good and I hope we can build up again this academic year.

I would also like to thank the committee members for their hard work, dedication and commitment throughout the past year. I thank Alex for continuing as the treasurer again during the past year, it really is a role that no one wants so your support has been invaluable. Also thank you Donna for stepping in as secretary when I moved to the Chairperson role.

Ideally the committee would benefit from some parents stepping forward to form a fundraising team even if they didn't want to be part of the main committee.

I have felt incredibly lucky to have been supported by a group of hard working people.

Sylvia Giles

Chairperson

7th November 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lovelane Preschool

800936

Receipts and payments accounts

CC16a

For the period from	01/09/2023	To	31/08/2024
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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					
Balance B/F	3,931	-	-	3,931	-
Fees	68,673	-	-	68,673	-
Fundraising	169	-	-	169	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,773	-	-	72,773	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,773	-	-	72,773	-
A3 Payments					
Salaries	46,681	-	-	46,681	-
HMRC	636	-	-	636	-
Pension	244	-	-	244	-
Rent	5,762	-	-	5,762	-
Admin Costs	4,132	-	-	4,132	-
Equipment	2,972	-	-	2,972	-
Staff Training	389	-	-	389	-
Transferred to Savings	8,000	-	-	8,000	-
	-	-	-	-	-
Sub total	68,816	-	-	68,816	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,816	-	-	68,816	-
Net of receipts/(payments)	3,957	-	-	3,957	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,957	-	-	3,957	-

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

7th April 2025

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