

Newbold Parish Church Pre-school
The Eagle Club, St Johns Road, Newbold, Chesterfield, Derbyshire, S41 8QN
Tel: (01246) 451141



Email: newboldparishchurchpre-school@hotmail.co.uk

Manager: Mrs Hope Seedhouse
Ofsted No: 206826,
Registered Charity Number 1084204



AGM

12 FEBRUARY 2020

PRESENT; Rachael Warburton, Derrick Roberts, Charity Ryan, Michelle Hancock, Hope Seedhouse, Kelly Goucher, Joanne Foster, Kristie Sargeant, Connor Roberts, Robert Wardle, Monika Wall, Lauren Hutton Charlotte Stephenson

APOLOGISES; Faith Tye, Sophie Johnson

Rachael welcome everyone to the meeting, Rachael congratulated Monika on her level two, Robert on his level three and Jo on her level four. We have a new member to the team Danielle, she will be working closely with the SENCO children and is on the new SENCO course at present each week, Rachael welcomes back Kristie after having Noah and hope she will settle back in as before. On a sad note Lauren Elliott will not be returning due to no child care, Jordan decided that child care was too hard and as found a full time job at great bear, Abbie as left due to family issues and has moved to Shirebrook, Sue also left due to her own ill issues that made her feel she can't work to our high standards every one got lovely gifts and wishes them all well in the future.

Rachael explained that even though we got good last December it still having an impact on paperwork and money and we still need to do fundraising to support us more.

The accounts are back income 176.7773.73 expectative 176.379.73 deficit 83.136.31 as we expected this had a loss due to the loss in funding over the period we had no funding.

Rachael carried on to discuss the rent increase in April 2020 it will be going up by 50p so 15.50 per hour therefore we have decided that in September 2020 we will put up our sessional cost to 11.50, as always time will be taken to look at children we will have in to determine whether staff hours will need to be cut or changed around

Rachael continued with the next issue training, Racheal explained that Julie Denton our EYIO as left and that we have a new one Sue Furber, she is giving us extra support in areas that we need to look at from our Ofsted, Inhouse training, and our yearly training she explained that it is important to keep everyone inline with the changes around preschool, safeguarding and policies.

Rachael asked if everyone was happy and had any questions, Derrick said he was very proud of everyone and that there doing a great job. if the accounts are back early, we will bring AGM back to December 2020.

Rachael discussed the issues surrounding China and the Coronavirus and how the media had been discussing the possibility of this entering the UK, Rachael said at this time we would wait for further proof and information regarding this and if this Virus did enter the UK then we would look at ways to ensure safety to all but in the mean time ensure that we comply with policies and procedures and continue to provide excellent safe care to all children that attend.

Meeting closed

Newbold Parish Church Pre-school
The Eagle Club, St Johns Road, Newbold, Chesterfield, Derbyshire, S41 8QN
Tel: (01246) 451141

Email: newboldparishchurchpre-school@hotmail.co.uk

Manager: Mrs Hope Seedhouse
Ofsted No: 206826,
Registered Charity Number 1084204



Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2019

Registered Charity Number : 1084204

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2019

Accountants Statement

These accounts have been prepared from the information and explanations provided to us.

Accounting & Book-Keeping Solutions
1 Ketton Avenue
Norton Lees
Sheffield
S8 8PA

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2019

Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees & Recharges	31,217.93	417.00	31,634.93
DCC Funding	61,425.88		61,425.88
Fund Raising	515.20		515.20
Bank Interest Received	84.41		84.41
Total Income	93,243.42	417.00	93,660.42
<u>Expenditure</u>			
Wages & Staff Costs	145,597.13		145,597.13
Rent	16,397.77	394.00	16,791.77
Events & Fundraising Costs	434.00		434.00
Refreshments	2,492.52		2,492.52
Subscriptions	129.20		129.20
Training Costs	1,797.00		1,797.00
Toys & Equipment	2,087.01		2,087.01
Office Costs	1,002.19		1,002.19
Telephone	417.00		417.00
Repairs & Renewals	499.98		499.98
Advertising	239.25		239.25
Professional Fees	1,613.40		1,613.40
School Photos	202.09		202.09
Insurance	419.31		419.31
Uniform Costs (Staff & Children)	204.90		204.90
Gifts	150.00		150.00
Equipment Hire (Photocopier)	2,696.98		2,696.98
Total Expenditure	176,379.73	394.00	176,773.73
<u>Surplus / (Deficit) For the Year</u>	<u>(83,136.31)</u>	<u>23.00</u>	<u>(83,113.31)</u>

Approved by Committee



Date 10.9.2019

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2019

Balance Sheet As At 31 August 2019

<u>Opening Balances</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Cash In Hand	11.71	.72	12.43
Bank Current Account	27,503.41	273.94	27,777.35
Bank Reserve Account	78,310.80		78,310.80
Bank Bridging the Gap	-		-
Total	105,825.92	274.66	106,100.58
<u>Closing Balances</u>			
Cash In Hand	2.12	7.72	9.84
Bank Current Account	7,292.28	289.94	7,582.22
Bank Reserve Account	15,395.21		15,395.21
Bank Bridging the Gap	-		-
Total	22,689.61	297.66	22,987.27
<u>Surplus / (Deficit)</u>	<u>(83,136.31)</u>	<u>23.00</u>	<u>(83,113.31)</u>
<u>Balanced By</u>			
Income During Year	93,243.42	417.00	93,660.42
Expenditure During Year	176,379.73	394.00	176,773.73
<u>Surplus / (Deficit)</u>	<u>(83,136.31)</u>	<u>23.00</u>	<u>(83,113.31)</u>

Newbold Parish Church Pre-school
The Eagle Club, St Johns Road, Newbold, Chesterfield, Derbyshire, S41 8QN
Tel: (01246) 451141



Email: newboldparishchurchpre-school@hotmail.co.uk

Manager: Mrs Hope Seedhouse
Ofsted No: 206826,
Registered Charity Number 1084204



Leaders Report

November 2019

We are currently awaiting Accounts back from the accountant, Rachael is currently having some personal issue and although we discussed have the AGM early this year we have decided that to allow Rachael time and to ensure we have all we require for the meeting we will hold the AGM meeting 19th February 2020 10:00am – 12:00pm. during the meeting we will discuss the accounts of the last financial year. express any concerns we may have, provide time for you all to air any issues or to ask general questions, we will also discuss the current staffing.

Staff left/Leaving/Present

As you are all aware Jordan left in September, this was a difficult decision for Jordan but he felt it was the wrong career for him and he no longer wanted to work with children. Abbie left in October after being AWOL for a few weeks, we found that she had moved and no longer lived in the area, Juniper training finished her apprenticeship with us.

We have just been informed this week that Sue will be leaving us, due to her health getting worse she as decided that she is no longer able to complete her role to a high standard.

Kristie will be back with us the last week of January, we hope that you will her make her feel welcome and show her the new way and what has changed.

Children on Books

We will have 54 children on books come January 2020.

From January 2020 the numbers each session will be:

- Monday am – 32
- Monday pm – 29
- Tuesday am – 21
- Tuesday pm – 20
- Wednesday am – 34
- Wednesday pm – 31
- Thursday am – 27
- Thursday pm – 23
- Friday am – 33
- Friday pm – 29

Supervisions and Appraisals

With Rachael currently having some personal issues she has asked Committee member Gemma Poultney to complete appraisals this year these will take place in the next couple of days.

Newbold Parish Church Pre-school
The Eagle Club, St Johns Road, Newbold, Chesterfield, Derbyshire, S41 8QN
Tel: (01246) 451141



Email: newboldparishchurchpre-school@hotmail.co.uk

Manager: Mrs Hope Seedhouse
Ofsted No: 206826,
Registered Charity Number 1084204



Monies

We have some parents owing a week or two fees but other than this we have now got most of what was owing back in, currently hours will remain the same for staff but if this is to change you will be told in advance, we will discuss monies further in the AGM.