

Bassingham Pre-School
Income and Expenditure Account For The Period Ended 31st August 2016

Receipts	2016	2015	Expenditure	2016	2015
Preschool			Preschool		
Fees Grant	76,068.51	73,601.85	Wages	80,808.44	70,812.74
Fees	26,515.93	18,133.05	Rent	-	-
Training	-	-	Refreshments	4,693.56	3,266.50
Interest	174.46	89.50	Resources - crafts	2,144.59	1,419.25
LCC Grant	-	-	Resources - admin	1,172.84	579.72
Carlton le Moorland Grant	-	-	Resources - cleaning	1,390.37	1,347.03
Co-operative Grant	658.35	-	Resources - toys	1,066.36	2,066.93
Alba Grant	-	-	Administration	760.15	376.04
Uniforms	384.40	572.55	Equipment	2,446.18	2,309.92
Hot Lunches	300.00	565.75	Training Fees	775.00	1,467.00
			Insurance	-	-
			Fees	713.07	555.06
			Xmas and other gifts	163.14	195.00
			Uniforms	733.75	561.43
			Hot lunches	-	-
			Fees refunded	-	-
			PE Bags	-	55.93
			Utilities	6,064.88	3,792.63
			SENCO	-	139.91
Wraparound care			Wraparound care		
Grant	-	-	Wages - holiday club	11,626.21	9122.43
Fees	37,557.15	34,776.11	Wages - treetops	14,574.94	14114.26
Holiday club	13,149.75	9,074.00	Utilities	2,433.89	1,625.50
			Refreshments	4,250.00	3192.5
			Equipment	510.62	447.22
			Insurance	-	0
			Administration	46.56	104.31
			Resources - crafts	634.17	557.90
			Resources - admin	502.58	195.71
			Resources - cleaning	579.20	535.19
			Resources - toys	678.98	792.61
			Training	-	-
			Fees	-	-
Fundraising			Fundraising		
Easyfundraising	-	-	Jumble sale	-	16.00
Ladies evening	1,389.05	1,242.22	Ladies evening	322.00	156.86
PTA Christmas Fayre	-	331.07	PTA Christmas Fayre	-	-
Marathon sponsorship	-	-	Marathon sponsorship	-	-
Photographs	207.00	186.92	Photographs	-	-
Bounceabout	126.87	-	Spring Fayre	-	-
Sponsored walk	-	15.79	Bounceabout	340.00	160.00
Sports day raffle	-	109.00			
Yellow Moon	-	-	Yellow Moon	-	-
Sponsorship	777.00	-	Plant sales	-	60.00
Bags and tea towels	-	-	Bags and tea towels	-	-
Spring pots and raffle	167.53	595.00	Spring pots and raffle	-	132.00
Xmas cards	496.00	202.50	Xmas cards	378.00	-
Eco bags	-	110.00			
Fathers day mugs	-	79.98	Fathers day mugs	-	150.00
First aid course	-	-			
Trips			Trips		
Rand Farm	268.50	426.60	Rand Farm	246.70	670.47
Calendars and stockings	-	65.00	Calendars and stocki	-	295
Handprints	-	0			
Total Income	158,240.50	140,176.89	Total Expenditure	140,055.98	121,263.05
Current Account	28,112.93	9,745.09	Opening balance	45,107.52	26,193.68
cash on hand	169.62	-	Income	158,240.50	140,176.89
Deposit Account	35,009.49	34,835.03	Expenditure	-140,055.98	-121,263.05
Accrued and debtors	-	527.40	Closing balance	63,292.04	45,107.52
Total	63,292.04	45,107.52			
Income preschool	104,101.65		Expenditure preschool	102,932.13	1,169.52
Income wraparound care	50,706.90		Expenditure wraparou	35,837.15	14,869.75
Income fundraising	3,431.95		Expenditure fundraisin	1,286.70	2,145.25
Total Income	158,240.50		Total expenditure	140,055.98	18184.52

I CERTIFY THAT THESE ACCOUNTS ARE A
TRUE AND ACCURATE REPRESENTATION

PAUL RUST
15.9.16.

Bassingham Pre-School Committee AGM 15th September 2016

Present: Emily Markham, Hannah Thomas, Ginny Marshall, Jackie Baker, Noelle Heaver, Kay Young, Mellissa Bolton, Lynsey Ward, Lisa Lea, Hannah Chapman, Jo Ritchie, Caitlin Atkin, Jane Hubbard, Hannah, Phyl Reeves, Nina Ridout, Steph Wragg, Lorna Thompson, Helen Jones

Apologies: Alison Barnsdale, Kirsty Harrison

Mellissa's Report:

There are currently 54 children in preschool, with new starters starting over the coming weeks.

All staff training schedules for the year are in place.

Caitlin is now a qualified level 3, well done to Caitlin.

Tree Tops is exceptionally healthy with 2 new staff starting, warm welcome to Thomas and Kimberley.

Taken on an apprentice too, welcome to Carys.

Nursery Genie is taking a while to set up.

Tinting on the Windows has been done and helping with early drop off.

Chairs Report 2016:

Air con has kindly been donated by Lynx AC

Lisa Lea has kindly donated the tiles for the toilets, Paul Markham has put these up.

A hand dryer is to be put up in toilets too.

Bounceabout was very popular over the summer holidays

Emily continued and thanked the staff and committee for all their hard work over the past year.

Emily Markham resigned as Chair

Hannah Thomas resigned as Secretary

Hannah Chapman resigned as Treasurer.

Emily Markham was nominated by Ginny Marshall as Chair, seconded by Hannah Chapman.

Hannah Thomas was nominated by Hannah Chapman as Secretary, seconded by Ginny Marshall.

Ginny Marshall was nominated by Hannah Thomas as Treasurer, seconded by Emily Markham.

New committee members are:

Lynsey Ward, Jo Ritchie and Lorna Thompson (representing the childminders of the village)