

Newbold Parish Church Pre-school
The Eagle Club, St Johns Road, Newbold, Chesterfield, Derbyshire, S41 8QN
Telephone Number: 01246 451141
Email: newboldparishchurchpre-school@hotmail.co.uk
Ofsted Number: 206826
Registered Charity Number: 1084204
Manager: Mrs H Seedhouse



AGM MEETING 28TH FEBRUARY 2017

Present: Rachael Warburton, Hope Seedhouse, Kelly Goucher, Sarah Rhodes, Father Ben Griffiths, Derrick Roberts, Danielle Pollard, Kelly O'Brien, Charlotte Stephenson, Sheila Barlow, Karlton Haigh, Connor Roberts, Lauren Elliott.

Apologies: Faith Tye, Terri Warburton, Robert Wardle, Charity Ryan, Karen Tye

Rachael opened the meeting thanking everyone for coming and for all their hard work, she explained that it had been a hard year especially since the passing of Manager Sue Roberts in December 2016, but everyone as pulled together and worked well, Rachael explained there had been a lot of changes and would be more over the coming months due to new management and changes to Ofsted and Derbyshire.

Accounts: Rachael let everyone know that the accounts had been checked in September and they had come back good and Pre-school were again out of the red, Rachael informed staff that money had been made available for staff to complete appropriate training. Rachael explained that we are going to look into the finances of Parent and Toddler because currently Pre-school are paying their share of the rent, Derrick said that currently his was not a priority as Pre-school needed to get other things in order first that was more important.

Rachael explained that there is a waiting list for new starters at Easter and numbers were starting to pick up, there ae currently 36 children on books. Rachael informed all those in attendance that Joanne Foster would be returning to Pre-school, as of Monday 6th march 2017, all staff were happy about this, Hope explained that Jo would be over seeing the running of the main room, like Hope use to do, due to Julie came in yesterday and told Hope and Kelly that they cannot be counted into the ratio.

Rachael let all know that rent was going up from 50p from 1st April 2017, from £13.50 to £14.00.

Rachael said that there had not been decision made regards the 30 hours but that a questionnaire had gone out to parents to see if this is something that will benefit Pre-school.

Kelly is currently updating all policies and procedures to ensure that they in line with regulations. You will be given one section a month to read and keep.

Rachael spoke regarding Julie Denton EYIO coming in more to the setting, she explained this was to help Hope and Kelly due to the changes that need to be done. Staff were informed that Julie would be in to discuss with them why the changes are happening. Julie has provided Hope and Kelly with an action plan which they have to work to as well as all other Pre-school paperwork.

Rachael then discussed fundraising ideas, these are the ideas that were brought forward:

We will be holding a jumble sale we just need to pick a date.

Dressing up days for certain topics,

Stocks and water

Trundle week

other information

Derrick said everyone should feel proud in their achievements, and father Ben said at the end of the day if you've done it have evidence for files etc it's all about evidence. Rachael commented that she thinks we will be having a visit from Ofsted sooner rather than later due to changes in management.

Derrick told everyone not to worry. Has they are all doing a lovely job.

Newbold Parish Church Pre-School Playgroup

Financial Statements for the Year ended 31 August 2017

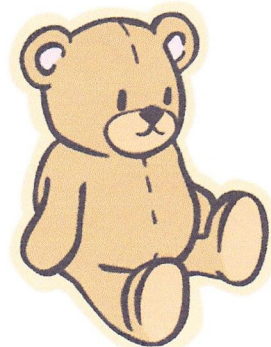
Income and Expenditure Account

<u>Income</u>	<u>Pre-School</u>	<u>Mother & Toddler</u>	<u>Total</u>
Fees	11,135.45	40.00	11,175.45
Bridging the Gap	-	-	-
Other Grants (DCC Funding)	71,487.93	-	71,487.93
Milk Grant	738.20	-	738.20
Other Grants (DCF)	5,391.31	-	5,391.31
Fund Raising	247.24	-	247.24
Bank Interest Received	18.98	-	18.98
Total Income	89,019.11	40.00	89,059.11
<u>Expenditure</u>			
Wages & Staff Costs	82,259.27		82,259.27
Rent	10,378.25	164.50	10,542.75
Milk	347.77		347.77
Refreshments	187.80		187.80
Subscriptions	50.00		50.00
Training Costs	1,064.00		1,064.00
Toys & Equipment	646.49		646.49
Office Costs	2,319.38		2,319.38
Repairs & Renewals	37.73		37.73
Advertising	375.00		375.00
Professional Fees	452.83		452.83
Insurance	512.62		512.62
Bridging the Gap	2,045.98		2,045.98
Internet fees	123.65		123.65
Gifts	219.48		219.48
Equipment Hire (Photocopier)	1,365.79		1,365.79
Total Expenditure	102,386.04	164.50	102,550.54
<u>Surplus / (Deficit) For the Year</u>	<u>(13,366.93)</u>	<u>(124.50)</u>	<u>(13,491.43)</u>

Approved by Committee

Date

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12.10.2017