

## Treasurers Report AGM 2017

The Pre-school is run as a Parent Committee led Charity, as a charity all of our surplus funds can be used to benefit the pre-school and our children.

The financial year runs from 1<sup>st</sup> September to 31<sup>st</sup> of August.

The final accounts have to be examined by an independent auditor and this year's accounts will be passed to our accountant for approval and filing with the Charities Commission.

The total income for the year was £36,717.91

The total expenditure for the year was £36,270.37

Leaving a net surplus for the year of £447.54

Fundraising for the year was £1937.72 which was an amazing amount. Thank you to everyone involved for their help and contributions at all of our fundraising events.

The bank balance as at the 31<sup>st</sup> of August was £7,364.65. We are required to keep a contingency fund as suggested by the charity Commission to deal with the unexpected. We have a separate account for this and the balance as at 31<sup>st</sup> August was £12,000.09

With the fundraising money we were able to provide a Playart Christmas craft morning and Yoga and swimming sessions in the summer term. A much needed new computer and printer were also purchased for the Preschool.

I would like to thank Kirsty for her continuing work regarding the admin for the early years funding and invoicing of the term fees.

Annie Booth