

Treasurers Report AGM 2018

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 1st September to 31st 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 £50,329.02.

The total expenditure for the year was £44,178.92

Leaving a net surplus for the year of £6,150.10.

Fundraising for the year was £1620.55 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 31st of August was £12,472.96. 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 31st August was £12,005.23

With the fundraising money we were able to provide circus skills sessions. We gave the outdoor play area a little make over and have recently purchased a new Basket ball hoop. A new sand pit is on the shopping list!

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