

AGENDA

Monday 8th June

5.00pm

Attendees: Jess, Sammy, Annette, Tracey, Harley, Sarah

Apologies: Kay, Ellie

1. Safety Share: Be mindful of junctions and don't stop to let cars out as can cause crashes behind you
2. Committee Members – any benefits in kind: No
3. Open Day: During the summer – will be dependant on Tracey's recovery from surgery, might do in Autumn Term
4. Meeting with St Austell Brewery: Tracey updated re meeting regarding end of lease. Sarah and Tracey explained everything we do. They said we were good tenants and they have renewed for 3 years to come in line with their other properties. Rent increased to £3,000. Might be able to use their suppliers for maintenance.
5. Staff Meal: £20 per head – cover food, Staff buy own drinks. Would prefer to do after training session at end of August. Committee approved
6. Maintenance:
Asked Brewery Charity for £5,000 to cover Porch, Shed and Waterproofs
Waiting for some tiles to be replaced on ceiling, on order
7. Setting Manager Report
37 children on role – 14 school risers. Will start September with 30 children.
Staffing – Brooke has left. All staff up to date with training

Tracey, Emma and Ali did some training at Heligan re
Outdoor Learning

8. Financial Report

Banking (as of Sunday 7th June)

Current Account	£58,921.89
Contingency Account	£9,580.69
Cash in Hand	0
Overdue Invoices	None

Biggest change in expenditure has once again been increase in wages due to government increasing minimum wage. Departure of 1 member of staff will have positive impact.

The use of Sum Up to help prevent cash in preschool has been positive and approved of by the accountants

Council Funding have changed deadlines for applying for funding and are adhering to it strictly – we have had one set of parents who have fallen foul of these rules. I have a concern for any parents who choose to join us during the holidays as to getting their funding

9. Date of next meeting – AGM 5th October 5pm