

# HAUGHLEY PLAYGROUP

England & Wales · Charity number 1044262

## Details

---

Other names	HAUGHLEY PRE-SCHOOL AND PARENT TODDLERS, THE PIT STOP
Status	Registered
Legal form	Other
Registered	1995-02-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Haughley The Folly Haughley Stowmarket IP14 3NS
Phone	07880738781
Email	<a href="mailto:haughleypreschool2012@gmail.com">haughleypreschool2012@gmail.com</a>
Website	<a href="http://www.haughleypreschool.com">www.haughleypreschool.com</a>

## Activities

---

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Haughley Pre-School (with provision of a supporting Toddlers Group) aims to provide a consistent facility for pre-school learning in the local community and a caring, happy, safe and secure environment in which the children can learn to interact sociably with others; enhance their development and education; and involve parents/carers to ensure that the individual needs of their child are met.

## Classification

---

- **How:** Provides Human Resources
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Suffolk

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£53,537	£45,907	-	-
2023-08-31	£48,660	£41,140	-	-
2022-08-31	£38,488	£40,305	-	-
2021-08-31	£33,312	£36,721	-	-
2020-08-31	£38,784	£43,520	-	-

---

## Trustees

---

Name	Role	Appointed
PAUL TINKER	Chair	2019-01-30
Scarlett Dawkins		2025-03-05
Tracey Faiers		2021-10-05

---

**HAUGHLEY PLAYGROUP**

England & Wales - Charity number 1044262

---

# Accounts

---

Joint Managers  
Kerry Smith/Julie Tinker  
07880738781  
Chairperson  
Paul Tinker



The Village Hall  
The Folly  
Haughley  
Stowmarket  
Suffolk  
IP14 3NS

## Haughley Pre-school Chairperson's Report 2024

Another busy twelve months in which one member of staff went on sick leave we wish her a speedy recovery and hope to see her return soon. The remaining staff took on extra work to cover this we thank them for their hard work.

The start of the 2023 Autumn term saw us with fourteen children registered. With five more on the waiting list to start in the new year bringing us up to nineteen children.

While every year throws up different challenges, the Pre-School is still functioning and with our committee and dedicated staff members we hope that the next twelve months will run smoothly.

My thanks go to the staff for their continued hard work and effort over this past year. And to the committee for all their ongoing hard work and support.

Paul Tinker  
Chairperson  
Haughley Pre-School

Supported by Suffolk County  
council



sponsored by:

**PALMERS**  
The Family Bakers  
of Haughley  
Est 1869  
01449 673286

---

Haughley Pre-School, The Village Hall, The Folly, Haughley, Stowmarket, Suffolk, IP14 3NS.

Registered Charity No. 1044262

[www.haughleypreschool.com](http://www.haughleypreschool.com)

[www.easyfundraising.org.uk/uk/haughleypre-school](http://www.easyfundraising.org.uk/uk/haughleypre-school)

**HAUGHLEY PRE-SCHOOL****Y/E 31/08/2024****INCOME & EXPENDITURE ACCOUNTS**

	2024		2023	
	£	£	£	£
<b>INCOME:</b>				
REGISTRATION FEES		64.00		0.00
SESSION FEES		7,391.30		5,459.06
BREAKFAST CLUB		0.00		0.00
LUNCH CLUB		0.00		19.20
SNACK FEES		875.00		1,474.50
UNIFORM		0.00		0.00
SCCAPORS		41,366.39		41,582.31
DONATIONS		3,840.00		125.00
FUNDRAISING		0.00		0.00
LATE FEES		0.00		0.00
TRAINING FUNDING		0.00		0.00
MISC		0.00		0.00
<b>TOATAL INCOME:</b>	<b>0.00</b>	<b>53,536.69</b>	<b>0.00</b>	<b>48,660.07</b>
<b>EXPENSES:</b>				
PRINTING, POSTAGE & STATIONERY	0.00		0.00	
TOYS & GAMES	0.00		0.00	
COURSES	165.00		0.00	
PHONE & INTERNET	334.02		290.83	
RENT	8,386.00		8,008.00	
WAGES	33,895.24		30,599.87	
FUNDRAISING	0.00		0.00	
INSURANCE	790.02		754.11	
FOOD & DRINKS	12.63		0.00	
SESSION MATERIALS	0.00		142.89	
SUNDRY EXPENSES	194.67		0.00	
CLEANING	0.00		0.00	
GIFTS	0.00		0.00	
OFSTED	50.00		50.00	
UNIFORM	0.00		0.00	
PAYE	514.80		3.60	
PENSIONS	1,054.92		805.32	
PRS LICENCE	0.00		0.00	
ROOM HIRE	0.00		0.00	
PAYROLL	300.00		275.00	
BOOK-KEEPING	0.00		0.00	
INDEPENDENT EXAMINERS FEE	210.00		210.00	
<b>TOTAL EXPENSES:-</b>	<b>45,907.30</b>	<b>0.00</b>	<b>41,139.62</b>	<b>0.00</b>
<b>PROFIT FOR PERIOD</b>	<b>7,629.39</b>		<b>7,520.45</b>	

# HAUGHLEY PRE-SCHOOL TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31ST AUGUST 2024

I report to the trustees on my examination of the accounts for the year ended 31st August 2024.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act
- \* to follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- \* to state whether particular matters have come to my attention

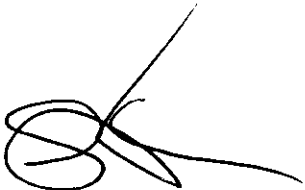
### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 130 of the Charities Act:
  - \* to prepare accounts in accordance with the accounting records and comply with the requirements of the Charities Act have not been met: or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Mr Steven Francis FCCA  
Steven R Francis & Co Ltd  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

11/7/24  
.....

Date

**HAUGHLEY PLAYGROUP**

England & Wales - Charity number 1044262

---

# Accounts

---

**Joint Managers**  
Kerry Smith/Julie Tinker  
07880738781  
**Chairperson**  
Paul Tinker



The Village Hall  
The Folly  
Haughley  
Stowmarket  
Suffolk  
IP14 3NS

## **Haughley Pre-school Chairperson's Report 2023**

Another busy twelve months with no change to our managers and staff who work tirelessly to make the Pre-School the best it can be for the children.

The start of the 2022 Autumn term saw us with eighteen children registered and attending. With two more on the waiting list to start in the new year bringing us up to twenty children.

Fundraising for the Pre-school this year has not gone ahead again as support for events is still very low, we hope to resume this soon.

While every year has different challenges, the smooth running of the Pre-School is due to our dedicated committee, managers and staff members we hope that the next twelve months runs as smoothly.

My thanks go to the staff for their continued hard work and effort over this past year. And to the committee for all their ongoing hard work and support.

Paul Tinker  
Chairperson  
Haughley Pre-School

Supported by Suffolk County  
council



sponsored by:

**PALMERS**  
The Family Bakers  
of Haughley  
Est 1869  
01449 673286

---

Haughley Pre-School, The Village Hall, The Folly, Haughley, Stowmarket, Suffolk, IP14 3NS.

Registered Charity No. 1044262

[www.haughleypreschool.com](http://www.haughleypreschool.com)

[www.easyfundraising.org.uk/uk/haughleypre-school](http://www.easyfundraising.org.uk/uk/haughleypre-school)

**HAUGHLEY PRE-SCHOOL****Y/E 31/08/2023****INCOME & EXPENDITURE ACCOUNTS**

	2023		2022	
	£	£	£	£
<b>INCOME:</b>				
REGISTRATION FEES		0.00		32.00
SESSION FEES		5,459.06		4,403.70
BREAKFAST CLUB		0.00		0.00
LUNCH CLUB		19.20		95.00
SNACK FEES		1,474.50		865.20
UNIFORM		0.00		0.00
SCCAPORS		41,582.31		32,672.48
DONATIONS		125.00		420.00
FUNDRAISING		0.00		0.00
LATE FEES		0.00		0.00
TRAINING FUNDING		0.00		0.00
MISC		0.00		0.00
<b>TOTAL INCOME:</b>		<b>0.00 48,660.07</b>		<b>0.00 38,488.38</b>
<b>EXPENSES:</b>				
PRINTING, POSTAGE & STATIONERY		0.00		0.00
TOYS & GAMES		0.00		0.00
COURSES		0.00		0.00
PHONE & INTERNET		290.83		288.09
RENT		8,008.00		7,563.24
WAGES		30,599.87		29,455.10
FUNDRAISING		0.00		0.00
INSURANCE		754.11		732.56
FOOD & DRINKS		0.00		0.00
SESSION MATERIALS		142.89		140.68
SUNDRY EXPENSES		0.00		489.60
CLEANING		0.00		0.00
GIFTS		0.00		0.00
OFSTED		50.00		50.00
UNIFORM		0.00		0.00
PAYE		3.60		267.09
PENSIONS		805.32		793.79
PRS LICENCE		0.00		0.00
ROOM HIRE		0.00		0.00
PAYROLL		275.00		315.00
BOOK-KEEPING		0.00		0.00
INDEPENDENT EXAMINERS FEE		210.00		210.00
<b>TOTAL EXPENSES:-</b>		<b>41,139.62 0.00</b>		<b>40,305.15 0.00</b>
<b>PROFIT/(LOSS) FOR PERIOD</b>		<b>7,520.45</b>		<b>(1,816.77)</b>

# HAUGHLEY PRE-SCHOOL TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31ST AUGUST 2023

I report to the trustees on my examination of the accounts for the year ended 31st August 2023.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act
- \* to follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- \* to state whether particular matters have come to my attention

### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 130 of the Charities Act:
  - \* to prepare accounts in accordance with the accounting records and comply with the requirements of the Charities Act have not been met: or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Mr Steven Francis FCCA  
Steven R Francis & Co Ltd  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

11/7/23  
.....

Date

**HAUGHLEY PLAYGROUP**

England & Wales - Charity number 1044262

---

# Accounts

---

Joint Managers  
Kerry Smith/Julie Tinker  
07880738781  
Chairperson  
Paul Tinker



The Village Hall  
The Folly  
Haughley  
Stowmarket  
Suffolk  
IP14 3NS

## Haughley Pre-school Chairperson's Report 2022

We have had a busy twelve months, and our new member of staff Samantha Marshall has settled in well and has become a valued member of staff.

The start of the 2021 Autumn term saw us with thirteen children registered with four more on the waiting list for January. The children are happy and enjoy their time at Pre-school enjoying a wide range of activities and experiences.

Fundraising for the Pre-school this year has not gone ahead again as support for events has been low. We hope to restart this next year

The committee all work effectively in their roles and the managers are doing a fantastic job along with other staff to see that the Pre-School runs smoothly. We hope that the next twelve months will be successful.

My thanks go to our managers, staff and committee for all their hard work and effort over this past year.

Paul Tinker  
Chairperson  
Haughley Pre-School

Supported by Suffolk County  
council



sponsored by:

PALMERS  
The Family Bakers  
of Haughley  
Est 1869  
01449 673286

---

Haughley Pre-School, The Village Hall, The Folly, Haughley, Stowmarket, Suffolk, IP14 3NS.

Registered Charity No. 1044262

[www.haughleypreschool.com](http://www.haughleypreschool.com)

[www.easyfundraising.org.uk/uk/haughleypre-school](http://www.easyfundraising.org.uk/uk/haughleypre-school)

**HAUGHLEY PRE-SCHOOL****Y/E 31/08/2022****INCOME & EXPENDITURE ACCOUNTS**

	2022		2021	
	£	£	£	£
<b>INCOME:</b>				
REGISTRATION FEES		32.00		112.00
SESSION FEES		4,403.70		4,632.55
BREAKFAST CLUB		0.00		72.00
LUNCH CLUB		95.00		102.60
SNACK FEES		865.20		710.50
UNIFORM		0.00		0.00
SCCAPORS		32,672.48		27,682.04
DONATIONS		420.00		0.00
FUNDRAISING		0.00		0.00
LATE FEES		0.00		0.00
TRAINING FUNDING		0.00		0.00
MISC		0.00		0.00
<b>TOTAL INCOME:</b>	<b>0.00</b>	<b>38,488.38</b>	<b>0.00</b>	<b>33,311.69</b>
<b>EXPENSES:</b>				
PRINTING, POSTAGE & STATIONERY	0.00		0.00	
TOYS & GAMES	0.00		0.00	
COURSES	0.00		229.50	
PHONE & INTERNET	288.09		287.86	
RENT	7,563.24		7,323.25	
WAGES	29,455.10		25,879.55	
FUNDRAISING	0.00		0.00	
INSURANCE	732.56		719.86	
FOOD & DRINKS	0.00		0.00	
SESSION MATERIALS	140.68		0.00	
SUNDRY EXPENSES	489.60		0.00	
CLEANING	0.00		0.00	
GIFTS	0.00		0.00	
OFSTED	50.00		50.00	
UNIFORM	0.00		0.00	
PAYE	267.09		872.96	
PENSIONS	793.79		832.84	
PRS LICENCE	0.00		0.00	
ROOM HIRE	0.00		0.00	
PAYROLL	315.00		315.00	
BOOK-KEEPING	0.00		0.00	
INDEPENDENT EXAMINERS FEE	210.00		210.00	
<b>TOTAL EXPENSES:-</b>	<b>40,305.15</b>	<b>0.00</b>	<b>36,720.82</b>	<b>0.00</b>
<b>LOSS FOR PERIOD</b>	<b>(1,816.77)</b>		<b>(3,409.13)</b>	

# HAUGHLEY PRE-SCHOOL TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31ST AUGUST 2022

I report to the trustees on my examination of the accounts for the year ended 31st August 2022.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act
- \* to follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- \* to state whether particular matters have come to my attention


### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 130 of the Charities Act:
  - \* to prepare accounts in accordance with the accounting records and comply with the requirements of the Charities Act have not been met: or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Mr Steven Francis FCCA  
Steven R Francis & Co Ltd  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

11/7/22  
.....

Date

**HAUGHLEY PLAYGROUP**

England & Wales - Charity number 1044262

---

# Accounts

---

**Joint Managers**  
Kerry Smith/Julie Tinker  
07880738781  
**Chairperson**  
Paul Tinker



The Village Hall  
The Folly  
Haughley  
Stowmarket  
Suffolk  
IP14 3NS

## Haughley Pre-school Chairperson's Report 2021

We have had a busy twelve months in which we have said goodbye to one member of staff Marie Lowe thank you for all your hard work we wish you well. and hello to a new member of staff welcome Samantha Marshall.

The start of the 2020 Autumn term saw us with eleven children registered with four more on the waiting list for January. The low numbers being due in part to the pre-school being closed for the summer term.

Fundraising for the Pre-school this year has not gone ahead due to covid19 due to people being reluctant to participate.

Every year brings new challenges, but Pre-School is still functioning well with the hard work of our managers and staff, we hope that the next twelve months brings success.

My thanks go to our managers, staff and committee for their hard work and effort over this past year.

Paul Tinker  
Chairperson  
Haughley Pre-School

Supported by Suffolk County  
council



sponsored by:

**PALMERS**  
The Family Bakers  
of Haughley  
Est 1869  
01449 673286

---

Haughley Pre-School, The Village Hall, The Folly, Haughley, Stowmarket, Suffolk, IP14 3NS.

Registered Charity No. 1044262

[www.haughleypreschool.com](http://www.haughleypreschool.com)

[www.easyfundraising.org.uk/uk/haughleypre-school](http://www.easyfundraising.org.uk/uk/haughleypre-school)

**HAUGHLEY PRE-SCHOOL**  
**Y/E 31/08/21**

**INCOME & EXPENDITURE ACCOUNTS**

	2021		2020	
	£	£	£	£
<b>INCOME:</b>				
REGISTRATION FEES		112.00		32.00
SESSION FEES		4,632.55		3,161.70
BREAKFAST CLUB		72.00		20.00
LUNCH CLUB		102.60		139.60
SNACK FEES		710.50		545.40
UNIFORM		0.00		0.00
SCCAPORS		27,682.04		34,525.00
DONATIONS		0.00		0.00
FUNDRAISING		0.00		360.52
LATE FEES		0.00		0.00
TRAINING FUNDING		0.00		0.00
MISC		0.00		0.00
<b>TOATAL INCOME:</b>		<b>0.00 33,311.69</b>		<b>0.00 38,784.22</b>
<b>EXPENSES:</b>				
PRINTING, POSTAGE & STATIONERY	0.00		0.00	
TOYS & GAMES	0.00		0.00	
COURSES	229.50		0.00	
PHONE & INTERNET	287.86		281.53	
RENT	7,323.25		3,956.00	
WAGES	25,879.55		35,360.86	
FUNDRAISING	0.00		14.90	
INSURANCE	719.86		718.61	
FOOD & DRINKS	0.00		435.94	
SESSION MATERIALS	0.00		218.39	
SUNDRY EXPENSES	0.00		201.54	
CLEANING	0.00		15.10	
GIFTS	0.00		49.48	
OFSTED	50.00		50.00	
UNIFORM	0.00		0.00	
PAYE	872.96		562.72	
PENSIONS	832.84		900.37	
PRS LICENCE	0.00		100.20	
ROOM HIRE	0.00		24.00	
PAYROLL	315.00		290.00	
BOOK-KEEPING	0.00		160.00	
INDEPENDENT EXAMINERS FEE	210.00		180.00	
<b>TOTAL EXPENSES:-</b>	<b>36,720.82</b>	<b>0.00</b>	<b>43,519.64</b>	<b>0.00</b>
<b>LOSS FOR PERIOD</b>	<b>(3,409.13)</b>		<b>(4,735.42)</b>	

# HAUGHLEY PRE-SCHOOL TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31ST AUGUST 2021

I report to the trustees on my examination of the accounts for the year ended 31st August 2021.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act
- \* to follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- \* to state whether particular matters have come to my attention

### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 130 of the Charities Act:
  - \* to prepare accounts in accordance with the accounting records and comply with the requirements of the Charities Act have not been met: or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Mr Steven Francis FCCA  
Steven R Francis & Co Ltd  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

11/7/21  
.....

Date

**HAUGHLEY PLAYGROUP**

England & Wales - Charity number 1044262

---

# Accounts

---

**Joint Managers**  
Kerry Smith/Julie Tinker  
07880738781  
**Chairperson**  
Paul Tinker



The Village Hall  
The Folly  
Haughley  
Stowmarket  
Suffolk  
IP14 3NS

## **Haughley Pre-school Chairperson's Report.** **(2020)**

A strange twelve months in which we have said goodbye to one member of staff on maternity leave and who has subsequently resigned. And a change in Treasurer, twice.

The start of the Autumn term saw us with twenty children registered. With four of which started in September.

Then the pandemic hit and in March we had to close our doors temporarily, this had an impact on our planned fundraising events and any new children starting. The staff worked together through this challenging time putting in place risk assessments and keeping parent/carers informed and sending them activities to keep their children occupied.

This year has been a challenge, but the Pre-School is still functioning, and we are beginning to turn the corner with our waiting list beginning to grow.

My thanks go to our team for their hard work and effort over this very challenging time.

Paul Tinker  
Chairperson  
Haughley Pre-School

Supported by Suffolk County  
council



&



sponsored by:

**PALMERS**  
**The Family Bakers**  
*of Haughley*  
Est 1869  
01449 673286

---

Haughley Pre-School, The Village Hall, The Folly, Haughley, Stowmarket, Suffolk, IP14 3NS.  
Registered Charity No. 1044262

[www.haughleypreschool.com](http://www.haughleypreschool.com)

[www.easyfundraising.org.uk/uk/haughleypre-school](http://www.easyfundraising.org.uk/uk/haughleypre-school)

**HAUGHLEY PRE-SCHOOL**

Y/E 31/8/2020

**INCOME & EXPENDITURE ACCOUNTS**

	2020		2019	
	£	£	£	£
<b>INCOME:</b>				
REGISTRATION FEES		32.00		64.00
SESSION FEES		3,161.70		4,951.55
BREAKFAST CLUB		20.00		78.00
LUNCH CLUB		139.60		717.12
SNACK FEES		545.40		1,617.60
UNIFORM		0.00		63.00
SCCAPORS		34,525.00		54,715.02
DONATIONS		0.00		85.60
FUNDRAISING		360.52		1,011.26
LATE FEES		-		-
TRAINING FUNDING		-		-
MISC		-		-
<b>TOATAL INCOME:</b>	<b>0.00</b>	<b>38,784.22</b>	<b>0.00</b>	<b>63,303.15</b>
<b>EXPENSES:</b>				
PRINTING, POSTAGE & STATIONERY		-		157.66
TOYS & GAMES		-		130.06
COURSES		-		20.40
PHONE & INTERNET		281.53		366.62
RENT		3,956.00		6,343.27
WAGES		35,360.86		39,882.43
FUNDRAISING		14.90		228.45
INSURANCE		718.61		719.71
FOOD & DRINKS		435.94		873.41
SESSION MATERIALS		218.39		889.18
SUNDRY EXPENSES		201.54		116.02
CLEANING		15.10		34.68
GIFTS		49.48		37.25
OFSTED		50.00		50.00
UNIFORM		-		-
PAYE		562.72		1,288.81
PENSIONS		900.37		730.65
PRS LICENCE		100.20		-
ROOM HIRE		24.00		56.00
PAYROLL		290.00		340.00
BOOK-KEEPING		160.00		1,368.00
INDEPENDENT EXAMINERS FEE		180.00		180.00
WEBSITE		-		245.82
<b>TOTAL EXPENSES:-</b>	<b>43,519.64</b>	<b>0.00</b>	<b>54,058.42</b>	<b>0.00</b>
<b>(LOSS)/PROFIT FOR PERIOD</b>	<b>(4,735.42)</b>		<b>9,244.73</b>	

# HAUGHLEY PRE-SCHOOL TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31ST AUGUST 2020

I report to the trustees on my examination of the accounts for the year ended 31st August 2020.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act
- \* to follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- \* to state whether particular matters have come to my attention

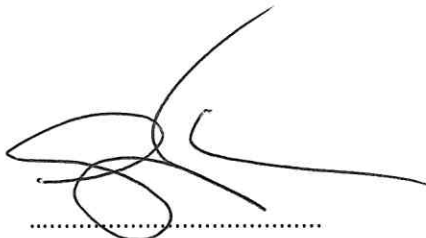
### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 130 of the Charities Act:
  - \* to prepare accounts in accordance with the accounting records and comply with the requirements of the Charities Act have not been met: or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Mr Steven Francis FCCA  
Steven R Francis & Co Ltd  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

9.9.21  
.....  
Date

**HAUGHLEY PRE-SCHOOL**

Y/E 31/8/2020

**INCOME & EXPENDITURE ACCOUNTS**

	2020		2019	
	£	£	£	£
<b>INCOME:</b>				
REGISTRATION FEES		32.00		64.00
SESSION FEES		3,161.70		4,951.55
BREAKFAST CLUB		20.00		78.00
LUNCH CLUB		139.60		717.12
SNACK FEES		545.40		1,617.60
UNIFORM		0.00		63.00
SCCAPORS		34,525.00		54,715.02
DONATIONS		0.00		85.60
FUNDRAISING		360.52		1,011.26
LATE FEES		-		-
TRAINING FUNDING		-		-
MISC		-		-
<b>TOATAL INCOME:</b>	<b>0.00</b>	<b>38,784.22</b>	<b>0.00</b>	<b>63,303.15</b>
<b>EXPENSES:</b>				
PRINTING, POSTAGE & STATIONERY		-		157.66
TOYS & GAMES		-		130.06
COURSES		-		20.40
PHONE & INTERNET		281.53		366.62
RENT		3,956.00		6,343.27
WAGES		35,360.86		39,882.43
FUNDRAISING		14.90		228.45
INSURANCE		718.61		719.71
FOOD & DRINKS		435.94		873.41
SESSION MATERIALS		218.39		889.18
SUNDRY EXPENSES		201.54		116.02
CLEANING		15.10		34.68
GIFTS		49.48		37.25
OFSTED		50.00		50.00
UNIFORM		-		-
PAYE		562.72		1,288.81
PENSIONS		900.37		730.65
PRS LICENCE		100.20		-
ROOM HIRE		24.00		56.00
PAYROLL		290.00		340.00
BOOK-KEEPING		160.00		1,368.00
INDEPENDENT EXAMINERS FEE		180.00		180.00
WEBSITE		-		245.82
<b>TOTAL EXPENSES:-</b>	<b>43,519.64</b>	<b>0.00</b>	<b>54,058.42</b>	<b>0.00</b>
<b>(LOSS)/PROFIT FOR PERIOD</b>	<b>(4,735.42)</b>		<b>9,244.73</b>	

# HAUGHLEY PRE-SCHOOL TRUST

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES YEAR ENDED 31ST AUGUST 2020

I report to the trustees on my examination of the accounts for the year ended 31st August 2020.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- \* examine the accounts under section 145 of the Charities Act
- \* to follow procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- \* to state whether particular matters have come to my attention

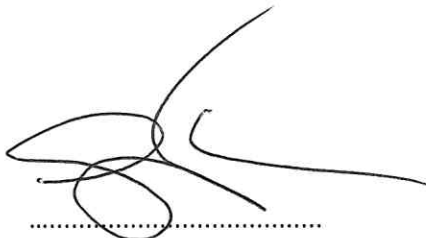
### Basis of the independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements:
  - \* to keep accounting records in accordance with section 130 of the Charities Act:
  - \* to prepare accounts in accordance with the accounting records and comply with the requirements of the Charities Act have not been met: or
- (2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....  
Mr Steven Francis FCCA  
Steven R Francis & Co Ltd  
Bury Lodge  
Bury Road  
Stowmarket  
Suffolk  
IP14 1JA

9.9.21  
.....  
Date