

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

www.easyfundraising.org.uk/uk/haughleypre-school

HAUGHLEY PRE-SCHOOL**Y/E 31/8/2020****INCOME & EXPENDITURE ACCOUNTS**

	2020		2019	
	£	£	£	£
INCOME:				
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		-		-
TOATAL INCOME:	0.00	38,784.22	0.00	63,303.15
EXPENSES:				
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	
TOTAL EXPENSES:-	43,519.64	0.00	54,058.42	0.00
(LOSS)/PROFIT FOR PERIOD	(4,735.42)		9,244.73	

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

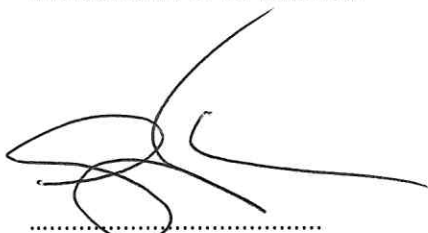
Basis of the independent examiner's report

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

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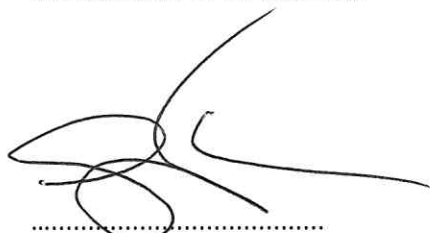
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