

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

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

HAUGHLEY PRE-SCHOOL**Y/E 31/08/21****INCOME & EXPENDITURE ACCOUNTS**

	2021		2020	
	£	£	£	£
INCOME:				
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
TOATAL INCOME:	0.00	33,311.69	0.00	38,784.22
EXPENSES:				
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	
TOTAL EXPENSES:-	36,720.82	0.00	43,519.64	0.00
LOSS FOR PERIOD	(3,409.13)		(4,735.42)	

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.

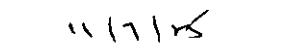
Independent examiner's statement

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
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IP14 1JA



Date