

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

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

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

	2022		2021	
	£	£	£	£
INCOME:				
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
TOTAL INCOME:	0.00	38,488.38	0.00	33,311.69
EXPENSES:				
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	
TOTAL EXPENSES:-	40,305.15	0.00	36,720.82	0.00
LOSS FOR PERIOD	(1,816.77)		(3,409.13)	

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

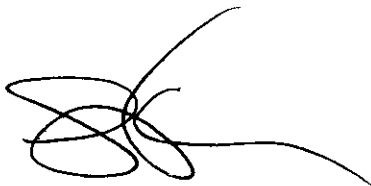
Basis of the independent examiner's report

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