

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

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

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

	2023		2022	
	£	£	£	£
INCOME:				
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
TOTAL INCOME:	0.00	48,660.07	0.00	38,488.38
EXPENSES:				
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	
TOTAL EXPENSES:-	41,139.62	0.00	40,305.15	0.00
PROFIT/(LOSS) FOR PERIOD	7,520.45		(1,816.77)	

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