

**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

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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

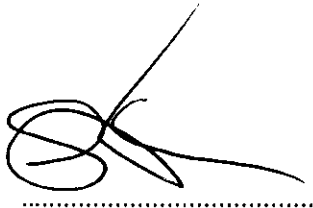
### Basis of the independent examiner's report

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