

CATEY PRE-SCHOOL

England & Wales · Charity number 1135211

Details

Status Registered

Legal form Charitable company

Company number [06613680](#)

Registered 2010-03-25

Register [View on the Charity Commission register](#)

Contact

Address Catey Pre-School
Church Lane
Cockfield
Bury St. Edmunds
IP30 0LA

Phone 01284827274

Email cateypreschool@hotmail.com

Website www.catey-preschool.co.uk

Activities

Objects: 1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY² ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS³ INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: early years education from age 2 yrs to 5 yrs

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£145,664	£127,208	-	-
2024-09-30	£94,854	£82,705	-	-
2023-09-30	£78,726	£77,148	-	-
2022-09-30	£69,306	£72,581	-	-
2021-09-30	£73,852	£69,068	-	-

Trustees

Name	Role	Appointed
RICHARD BAYES	Chair	2012-06-01
Barbara Turner		2014-01-13
Chloe Savage		2025-01-16
Kim Savage		2025-02-16
REV Sharon Potter		2015-02-28
RICHARD BAYES		2012-06-01

CATEY PRE-SCHOOL

England & Wales - Charity number 1135211

Accounts



Catey Pre-School
COCKFIELD

Catey Pre-School, Church Lane, Cockfield, Bury St Edmunds, Suffolk, IP30 0LA

CATEY Pre-School

AGM 2025

Chairman's Report

Tel: 01284 827274

www.catey-preschool.co.uk

cateypreschool@hotmail.com

CATEY Pre-School is committed to the welfare of it's children, staff & volunteers at all times.

Registered Charity Number: 1135211



Catey Pre-School COCKFIELD

Catey Pre-School, Church Lane, Cockfield, Bury St Edmunds, Suffolk, IP30 0LA

I am again pleased to be in a position to issue this report on the condition of the Preschool in my capacity as chairman and to report on the state of affairs for the year ending September 2025.

The preschool has again achieved excellent standards of early years education and learning over this period. We continue to maintain our impressive level of good teaching which enabled all areas of learning to be graded as GOOD by OFSTED on their visit in April 2023. Thanks go to our team of dedicated staff for all their hard work and all the effort they put into making the preschool the success that it is, and our supportive committee members.

Due to the increased number of children attending during this period, and to give us sufficient staffing levels to cover absenteeism, we have increased our part-time staff by one new member.

The majority of our funding (72%) comes from the government allocation through Suffolk County Council and is based on the 15/30 hours funding scheme. Unfortunately, the government funding for Early Years continues to be abysmal and Suffolk are penalised for being a rural county, getting only half of what the privileged Local Authorities receive. This anomaly continues to be discussed in parliamentary debates on education, but I can't see it being corrected anytime in the near future.

This coming financial year will see yet again the government increases in the minimum wage (4.1%) not being matched by the increases in Early Years funding, so we will continue to walk a tight-rope balancing our finances.

We remain members of the Early Years Alliance and support them in lobbying MPs for a better allocation of funds to the Early Years Sector.

Thanks go to Barbara Turner, our volunteer administrator/ treasurer, for all the effort she has put in over the past year. Also, thanks to the continued support of our dedicated committee members.

Thanks also go to various organisations and members of the local community for their support of the preschool through donations as well as membership of the CATEY 100 club.

Our liaison with Cockfield Primary School is excellent and we continue to enjoy a very good working relationship.

The Early Years Education Sector continues to go through a difficult phase with insufficient government support, but at our local preschool level every effort is being applied to ensure that the children are offered the best possible start on life's journey.

Dick Bayes
Chairman

Tel: 01284 827274

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CATEY Pre-School is committed to the welfare of it's children, staff & volunteers at all times.

Registered Charity Number: 1135211

Treasurers Report for Financial Year October 24 to September 25

The Bank Accounts at the end of September 2025 were as follows:

Current Account: £46,926.87

Contingency Fund: £31,928.65

Fundraising Account: £13,599.38

The current account is our working capital, the contingency fund is the amount required to cover emergencies and termination costs. The fundraising account is the monies raised to purchase learning aids and equipment for the children.

Fundraising

The 100 club raised £774.00

The Quiz night showed a return of £598.66

The Pumpkin Party showed a return of £461.36

Fundraising total: £1834.02

External Accountant

This financial year we have continued to use the services of John Parker & co in Lawshall to carry out the external financial audit. This is now completed and they have submitted our Accounts for this year, which are in order.

Profit/Loss

Turnover for the year 24/25 was £92,481 as compared with £74,025 for the year 23/24. This equates to a 25% increase.

Funding received from Suffolk County Council was £113,865 as compared with £60,537 last year. An increase of 88%

Fees received from parents for the year were £25,473 compared with £27,523 last year. A decrease of 7.45%

This gives a surplus of £18,456 for the financial year 24/25

Expenditure

Salaries continue to be our highest expenditure, and they will increase again this year to meet the new National Minimum Wage by 4.1%. To date the government have not announced what increase to funding will be applied to offset this increase.

Our operational costs have shown an increase of 53.8% compared with last year, due in part to the minimum wage and National Insurance Rate increase, and the repair work implemented during the summer break.

Pensions are being paid for qualifying staff into the government NEXT scheme, and the company matches the individual's contributions.

Due to the increased number of children registered and the subsequent increase in funding, we were able to pay the staff a bonus this summer as a thank you for the increased workload brought about by the volume of children attending.

Barbara Turner

Treasurer

**CATEY PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2025**

Company No. 06613680 (England & Wales)

**John Parker & Co
Accountants**

61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

CATEY PRE-SCHOOL

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CATEY PRE-SCHOOL
COMPANY INFORMATION

Directors	Michelle Robinson Richard Bayes Barbara Turner Rev Sharon Potter Catherine Fisher Marie Lee Chloe Savage Kim Savage
Company Number	06613680 (England & Wales)
Registered Office	Church Lane Cockfield Bury St Edmunds Suffolk IP30 0LA
Bankers	Barclays Bank 52 Abbeygate Street Bury St Edmunds Suffolk IP33 1LL
Accountants	John Parker & Co 61 The Glebe Lawshall Bury St Edmunds Suffolk IP29 4PN

CATEY PRE-SCHOOL

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2025

The directors present their report with the unaudited financial statements of the company for the year ended 30 September 2025.

Principal activity

The principal activity of the company in the year under review was that of a pre-school.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the company.



.....
R J Bayes - Director

Approved by the board 25 November 2025

CATEY PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2025

	Note	£	2024 £
Turnover	1	145,041	94,270
Administrative expenses		<u>127,208</u>	<u>82,705</u>
Operating profit/(loss)		17,833	11,565
Interest received		<u>623</u>	<u>584</u>
Profit/(loss) on ordinary activities before taxation		18,456	12,149
Taxation		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation		18,456	12,149
Balance brought forward		<u>74,025</u>	<u>61,876</u>
Balance carried forward		<u>92,481</u>	<u>74,025</u>

The notes form part of these financial statements

CATEY PRE-SCHOOL

BALANCE SHEET

AT 30 SEPTEMBER 2025

	Note	£	£	£	2023	£
Current Assets						
Debtors and prepayments	2		221			154
Cash at bank and in hand			<u>92,644</u>			<u>74,255</u>
			92,865			74,409
Creditors: amounts falling due within one year						
	3		<u>384</u>			<u>384</u>
Total net assets	4		£ <u>92,481</u>			£ <u>74,025</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 September 2025.

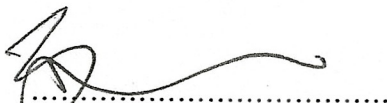
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025, in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: -

- a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors on 25 November 2025 and were signed on its behalf by


.....
Barbara Turner - Director

CATEY PRE-SCHOOL

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2025

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the provisions of section 1a "Small Entities" of "The Financial Reporting Standard 102 applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the provision of services, grants received and fundraising activities.

2. Debtors: Amounts falling due within one year.

	2025 £	2024 £
Other debtors	<u>221</u>	<u>154</u>

3. Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	<u>384</u>	<u>384</u>

4. Profit and Loss Account

	2025 £	2024 £
Balance brought forward – 1 October	74,025	61,876
Profit/(loss) for the year	<u>18,456</u>	<u>12,149</u>
Balance carried forward – 30 September	<u>92,481</u>	<u>74,025</u>

CATEY PRE-SCHOOL

PROFIT AND LOSS ACCOUNT (Detailed)

FOR THE YEAR ENDED 30 SEPTEMBER 2025

	£	£	£	2024	£
Fees etc. received		25,473			27,523
Grants received		113,865			60,537
Fund raising activities		5,238			4,716
Interest received		623			584
Donations received		<u>465</u>			<u>1,494</u>
		145,664			94,854
Less:					
Furniture, fixtures and equipment	728			882	
Consumables	2,335			2,525	
Wages, NI and pension contributions	97,392			69,702	
Rent and rates	299			271	
Light, heat and water	1,965			1,830	
Insurance	1,012			1,104	
Telephone	918			1,064	
Fundraising expenses and other events	2,894			2,422	
Repairs and renewals	16,109			93	
Accountancy	384			396	
Sundry expenses (incl. Training)	<u>3,172</u>			<u>2,416</u>	
		<u>127,208</u>			<u>82,705</u>
Surplus for the year	£	<u>18,456</u>		£	<u>12,149</u>

CATEY PRE-SCHOOL

England & Wales - Charity number 1135211

Accounts



Catey Pre-School
COCKFIELD

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CATEY Pre-School

AGM 2024

Chairman's Report

Tel: 01284 827274

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Registered Charity Number: 1135211



Catey Pre-School

COCKFIELD

Catey Pre-School, Church Lane, Cockfield, Bury St Edmunds, Suffolk, IP39 6UA

I am pleased to issue this report on the position of the Preschool in my capacity as chairman and to report on the situation for the year ending September 2024.

The preschool has again achieved excellent standards of early years education and learning over this period. We continue to maintain our impressive level of teaching which enabled all areas of learning to be graded as GOOD by OFSTED on their visit in April 2023. Thanks go to our fantastic team of dedicated staff for all their hard work and all the effort they put into making the preschool the success that it is, and our supportive committee members.

As can be seen from our external auditors report we did achieve a small surplus at the end of the financial year, due mainly to the increased number of 2- 3-year-old children attending.

The majority of our funding (68%) comes from the government allocation through Suffolk County Council and is based on the 15/30 hours funding scheme. Unfortunately, the government funding for Early Years is abysmal and Suffolk are penalised for being a rural county, getting only half of what the privileged Local Authorities receive. This anomaly has been discussed in a parliamentary debate on education, but I doubt it will be corrected anytime in the near future.

The additional number of children attending has resulted in the need for our bank staff to increase their hours over this period to enable us to stay within the government set ratios.

This coming financial year will see yet again the government increases in the minimum wage not being matched by the increases in Early Years funding, so the pressure on trying to balance the accounts continues to be difficult.

We remain members of the Early Years Alliance and support them in lobbying MPs for a better allocation of funds to the Early Years Sector.

Thanks go to Barbara Turner our volunteer administrator/ treasurer for all the effort she has put in over the past year.

Thanks also go to various organisations and members of the local community for their support of the preschool through donations and membership of the 100 club.

Our liaison with Cockfield Primary School continues to work well and we hope for more involvement in the coming months.

The Early Years Education Sector continues to go through a difficult phase with insufficient government support, but at our local preschool level every effort is being applied to ensure that the children are offered the best possible start on life's journey.

Dick Bayes
Chairman

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COCKFIELD

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CATEY Pre-School

AGM 2024

Treasurer's Report

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CATEY Pre-School is committed to the welfare of it's children, staff & volunteers at all times.

Registered Charity Number: 1135211

Treasurers Report for Financial Year October 23 to September 24

The Bank Accounts at the end of September 2024 were as follows:

Current Account: £34,553.67

Contingency Fund: £26,600.00

Fundraising Account: £13,456.26

The current account is our working capital, the contingency fund is the amount required to cover emergencies and termination costs. The fundraising account is the monies raised to purchase learning aids and equipment for the children.

Fundraising

The 100 club raised £880.00

The Quiz night showed a return of £700.39

The Pumpkin Party showed a return of £411.85

Fundraising total: £1992.24

External Accountant

This financial year we have continued to use the services of John Parker & co in Lawshall to carry out the external financial audit. This is now completed and they have submitted our Accounts for this year.

Profit/Loss

Turnover for the year 23/24 was £94,854 as compared with £78,726 for the year 22/23. This equates to a 20.5% increase.

Funding received from Suffolk County Council was £60,537 as compared with £58,290 last year. An increase of 3.86%

Fees received from parents for the year was £27,523 compared with £14,555 last year. An increase of 89 %

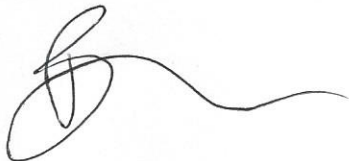
This gives a surplus of £12,149 for the financial year 23/24

Expenditure

Salaries continue to be our highest expenditure, and they will increase again this year by 6.4% to meet the new National Minimum Wage. Unfortunately, the government are only increasing the Early Years funding by 4.8%, and at this stage we don't know how much of this increase Suffolk County Council will retain to cover their "expenses"!

Pensions are being paid for Salaried staff into the government NEXT scheme and the company matches the individual's contributions.

We did have enough surplus for the year to enable us to pay a small bonus to the hard-working staff.

A handwritten signature in black ink, appearing to be 'Barbara Turner', with a long, sweeping horizontal line extending to the right.

Barbara Turner

Treasurer

CATEY PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2024

Company No. 06613680 (England & Wales)

John Parker & Co
Accountants

61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

CATEY PRE-SCHOOL

COMPANY INFORMATION

Directors

Michelle Robinson
Richard Bayes
Teresa Rutterford
Barbara Turner
Rev Sharon Potter
Catherine Fisher
Marie Lee
Clare Fisher
Chloe Savage
Kim Savage

Company Number

06613680 (England & Wales)

Registered Office

Church Lane
Cockfield
Bury St Edmunds
Suffolk
IP30 0LA

Bankers

Barclays Bank
52 Abbeygate Street
Bury St Edmunds
Suffolk
IP33 1LL

Accountants

John Parker & Co
61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

CATEY PRE-SCHOOL

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2024

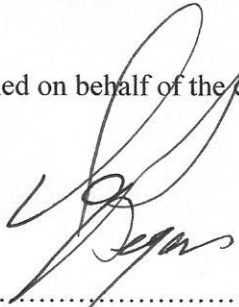
The directors present their report with the unaudited financial statements of the company for the year ended 30 September 2024.

Principal activity

The principal activity of the company in the year under review was that of a pre-school.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the company.



.....
R J Bayes - Director

Approved by the board 13 November 2024

CATEY PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2024

	Note	£	2023 £
Turnover	1	94,270	78,468
Administrative expenses		<u>82,705</u>	<u>77,148</u>
Operating profit/(loss)		11,565	1,320
Interest received		<u>584</u>	<u>258</u>
Profit/(loss) on ordinary activities before taxation		12,149	1,578
Taxation		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation		12,149	1,578
Balance brought forward		<u>61,876</u>	<u>60,298</u>
Balance carried forward		<u>74,025</u>	<u>61,876</u>

The notes form part of these financial statements

CATEY PRE-SCHOOL
BALANCE SHEET
AT 30 SEPTEMBER 2024

	Note	£	£	2023	£
Current Assets					
Debtors and prepayments	2		154		950
Cash at bank and in hand			<u>74,255</u>		<u>61,917</u>
			74,409		62,867
Creditors: amounts falling due within one year	3		<u>384</u>		<u>991</u>
Total net assets	4		£ <u>74,025</u>		£ <u>61,876</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 September 2024.

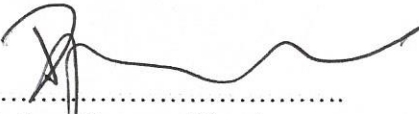
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2024, in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: -

- a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors on 13 November 2024 and were signed on its behalf by



 Barbara Turner - Director

CATEY PRE-SCHOOL

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2024

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the provisions of section 1a "Small Entities" of "The Financial Reporting Standard 102 applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the provision of services, grants received and fundraising activities.

2. Debtors: Amounts falling due within one year.

	2024 £	2023 £
Other debtors	<u>154</u>	<u>950</u>

3. Creditors: amounts falling due within one year

	2024 £	2023 £
Taxation and social security	-	451
Other creditors	<u>384</u>	<u>540</u>
	<u>384</u>	<u>991</u>

4. Profit and Loss Account

	2024 £	2023 £
Balance brought forward – 1 October	61,876	60,298
Profit/(loss) for the year	<u>12,149</u>	<u>1,578</u>
Balance carried forward – 30 September	<u>74,025</u>	<u>61,876</u>

CATEY PRE-SCHOOL

PROFIT AND LOSS ACCOUNT (Detailed)

FOR THE YEAR ENDED 30 SEPTEMBER 2024

	£	£	£	2023
				£
Fees etc. received		27,523		14,555
Grants received		60,537		58,290
Fund raising activities		4,716		3,392
Interest received		584		258
Donations received		<u>1,494</u>		<u>2,231</u>
		94,854		78,726
Less:				
Furniture, fixtures and equipment	882		-	
Consumables	2,525		1,770	
Wages, NI and pension contributions	69,702		63,787	
Rent and rates	271		254	
Light, heat and water	1,830		2,720	
Insurance	1,104		1,079	
Telephone	1,064		918	
Fundraising expenses and other events	2,422		2,323	
Repairs and renewals	93		1,626	
Accountancy	396		564	
Advertising	-		79	
Sundry expenses (incl. Training)	<u>2,416</u>		<u>2,028</u>	
		<u>82,705</u>		<u>77,148</u>
Surplus for the year		£ <u>12,149</u>		£ <u>1,578</u>

CATEY PRE-SCHOOL

England & Wales - Charity number 1135211

Accounts

CATEY PRE-SCHOOL

ACCOUNTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2023**

Company No. 06613680 (England & Wales)

**John Parker & Co
Accountants**

61 The Glebe
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COMPANY INFORMATION

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Catherine Fisher
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Clare Fisher

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Registered Office

Church Lane
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Bankers

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52 Abbeygate Street
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IP33 1LL

Accountants

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CATEY PRE-SCHOOL

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

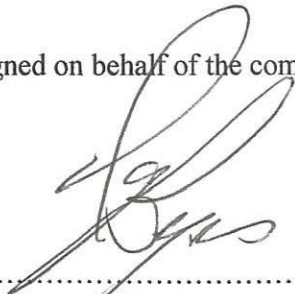
The directors present their report with the unaudited financial statements of the company for the year ended 30 September 2023.

Principal activity

The principal activity of the company in the year under review was that of a pre-school.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the company.



.....
R J Bayes - Director

Approved by the board 24th November 2023

CATEY PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Note	£	2022 £
Turnover	1	78,468	69,289
Administrative expenses		<u>77,148</u>	<u>72,581</u>
Operating profit/(loss)		1,320	(3,292)
Interest received		<u>258</u>	<u>17</u>
Profit/(loss) on ordinary activities before taxation		1,578	(3,275)
Taxation		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation		1,578	(3,275)
Balance brought forward		<u>60,298</u>	<u>63,573</u>
Balance carried forward		<u>61,876</u>	<u>60,298</u>

The notes form part of these financial statements

CATEY PRE-SCHOOL

BALANCE SHEET

AT 30 SEPTEMBER 2023

	Note	£	£	£	2022	£
Current Assets						
Debtors and prepayments	2		950			910
Cash at bank and in hand			<u>61,917</u>			<u>60,030</u>
			62,867			60,940
Creditors: amounts falling due within one year	3		<u>991</u>			<u>642</u>
Total net assets	4		£ <u>61,876</u>			£ <u>60,298</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 September 2023.

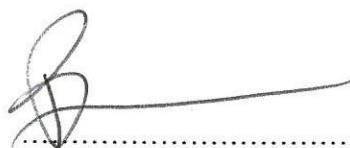
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023, in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: -

- a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors on 24th Nov 2023 and were signed on its behalf by


.....
Barbara Turner - Director

CATEY PRE-SCHOOL

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the provisions of section 1a "Small Entities" of "The Financial Reporting Standard 102 applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the provision of services, grants received and fundraising activities.

2. Debtors: Amounts falling due within one year.

	2023	2022
	£	£
Other debtors	<u>950</u>	<u>910</u>

3. Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security	451	186
Other creditors	<u>540</u>	<u>456</u>
	<u>991</u>	<u>642</u>

4. Profit and Loss Account

	2023	2022
	£	£
Balance brought forward – 1 October	60,298	63,573
Profit/(loss) for the year	<u>1,578</u>	<u>(3,275)</u>
Balance carried forward – 30 September	<u>61,876</u>	<u>60,298</u>

CATEY PRE-SCHOOL

PROFIT AND LOSS ACCOUNT (Detailed)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

	£	£	£	2022	£
Fees etc. received		14,555			16,134
Grants received		58,290			50,666
Fund raising activities		3,392			1,256
Interest received		258			17
Donations received		<u>2,231</u>			<u>1,233</u>
		78,726			69,306
Less:					
Furniture, fixtures and equipment		-		309	
Consumables	1,770			1,950	
Wages, NI and pension contributions	63,787			63,250	
Rent and rates	254			241	
Light, heat and water	2,720			1,614	
Insurance	1,079			1,095	
Telephone	918			821	
Fundraising expenses and other events	2,323			1,156	
Repairs and renewals	1,626			817	
Accountancy	564			456	
Advertising	79			-	
Sundry expenses (incl. Training)	<u>2,028</u>			<u>872</u>	
		<u>77,148</u>			<u>72,581</u>
Surplus/(deficit) for the year	£	<u>1,578</u>			£ <u>(3,275)</u>

CATEY PRE-SCHOOL

England & Wales - Charity number 1135211

Accounts

CATEY PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2022

Company No. 06613680 (England & Wales)

Draft

John Parker & Co
Accountants

61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

CATEY PRE-SCHOOL

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Draft

CATEY PRE-SCHOOL
COMPANY INFORMATION

Directors	Michelle Robinson Carrie Evans Richard Bayes Teresa Rutterford Barbara Turner Rev Sharon Potter Hannah Bayes Vincent Scholier Catherine Fisher
Company Number	06613680 (England & Wales)
Registered Office	Church Lane Cockfield Bury St Edmunds Suffolk IP30 0LA
Bankers	Barclays Bank 52 Abbeygate Street Bury St Edmunds Suffolk IP33 1LL
Accountants	John Parker & Co 61 The Glebe Lawshall Bury St Edmunds Suffolk IP29 4PN

Draft

CATEY PRE-SCHOOL

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2022

The directors present their report with the unaudited financial statements of the company for the year ended 30 September 2022.

Principal activity

The principal activity of the company in the year under review was that of a pre-school.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the company.

.....
R J Bayes - Director

Approved by the board

Draft

CATEY PRE-SCHOOL
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2022

			2021
	Note	£	£
Turnover	1	69,289	73,848
Administrative expenses		<u>72,581</u>	<u>69,068</u>
Operating profit/(loss)		(3,292)	4,780
Interest received		<u>17</u>	<u>4</u>
Profit/(loss) on ordinary activities before taxation		(3,275)	4,784
Taxation		<u>-</u>	<u>-</u>
Profit/(loss) on ordinary activities after taxation		(3,275)	4,784
Balance brought forward		<u>63,573</u>	<u>58,789</u>
Balance carried forward		<u>60,298</u>	<u>63,573</u>

The notes form part of these financial statements

Draft

CATEY PRE-SCHOOL
BALANCE SHEET
AT 30 SEPTEMBER 2022

	Note	£	£	£	2021 £
Current Assets					
Debtors and prepayments	2		910		900
Cash at bank and in hand			<u>60,030</u>		<u>63,526</u>
			60,940		64,426
Creditors: amounts falling due within one year	3		<u>642</u>		<u>853</u>
Total net assets	4	£	<u>60,298</u>		£ <u>63,573</u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2022, in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: -

- a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors on and were signed on its behalf by

.....
Hannah Bayes - Director

Draft

CATEY PRE-SCHOOL

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2022

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the provisions of section 1a “Small Entities” of “The Financial Reporting Standard 102 applicable in the UK and Republic of Ireland” and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the provision of services, grants received and fundraising activities.

2. Debtors: Amounts falling due within one year.

	2022	2021
	£	£
Other debtors	<u>910</u>	<u>900</u>

3. Creditors: amounts falling due within one year

	2022	2021
	£	£
Taxation and social security	186	433
Other creditors	<u>456</u>	<u>420</u>
	<u>642</u>	<u>853</u>

4. Profit and Loss Account

	2022	2021
	£	£
Balance brought forward – 1 October	63,573	58,789
Profit/(loss) for the year after taxation	<u>(3,275)</u>	<u>4,784</u>
Balance carried forward – 30 September	<u>60,298</u>	<u>63,573</u>

Draft

CATEY PRE-SCHOOL

PROFIT AND LOSS ACCOUNT (Detailed)

FOR THE YEAR ENDED 30 SEPTEMBER 2022

	£	£	£	2021	£
Fees etc. received		16,134			12,979
Grants received		50,666			58,281
Fund raising activities		1,256			1,480
Interest received		17			4
Donations received		<u>1,233</u>			<u>1,108</u>
		69,306			73,852
Less:					
Furniture, fixtures and equipment	309			1,813	
Consumables	1,950			1,448	
Wages, NI and pension contributions	63,250			59,513	
Rent and rates	241			66	
Light, heat and water	1,614			1,904	
Insurance	1,095			1,043	
Telephone	821			774	
Fundraising expenses and other events	1,156			1,120	
Repairs and renewals	817			542	
Accountancy	456			420	
Sundry expenses (incl. Training)	<u>872</u>			<u>425</u>	
		<u>72,581</u>			<u>69,068</u>
Surplus/(deficit) for the year	£	<u>(3,275)</u>		£	<u>4,784</u>

Draft

CATEY PRE-SCHOOL

England & Wales - Charity number 1135211

Accounts

John Parker & Co
Accountants
61 The Glebe
Lawshall
Bury St Edmunds
Suffolk
IP29 4PN

Company No. 06613680 (England & Wales)

CATEY PRE-SCHOOL
ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2021

CATEY PRE-SCHOOL
COMPANY INFORMATION

Directors	Michelle Robinson Carrie Evans Richard Bayes Teresa Rutterford Barbara Turner Rev Sharon Potter Hannah Bayes Sarah Beatham-McDonald Emily Twinn Vincent Scholier Sarah Jeffrys-Emry Catherine Fisher
Company Number	06613680 (England & Wales)
Registered Office	Church Lane Cockfield Bury St Edmunds Suffolk IP30 0LA
Bankers	Barclays Bank 52 Abbeigate Street Bury St Edmunds Suffolk IP33 1LL
Accountants	John Parker & Co 61 The Glebe Lawshall Bury St Edmunds Suffolk IP29 4PN

CATEY PRE-SCHOOL
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1	Company Information
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The following pages do not form part of the statutory financial statements:	
6	Profit and Loss Account (Detailed)

**CATEY PRE-SCHOOL
DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

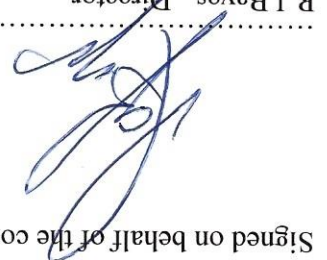
The directors present their report with the unaudited financial statements of the company for the year ended 30 September 2021.

Principal activity

The principal activity of the company in the year under review was that of a pre-school.

The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the company.



.....
R J Bayes - Director

Approved by the board 22 November 2021

CATEY PRE-SCHOOL

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 SEPTEMBER 2021

2020

	£	£							
Turnover		73,848	1		69,705				
Administrative expenses		69,068			62,537				
Operating profit/(loss)		4,780			7,168				
Interest received		4			42				
Profit/(loss) on ordinary activities before taxation		4,784			7,210				
Taxation		-			-				
Profit/(loss) on ordinary activities after taxation		4,784			7,210				
Balance brought forward		58,789			51,579				
Balance carried forward		63,573			58,789				

The notes form part of these financial statements

CATEY PRE-SCHOOL

BALANCE SHEET

AT 30 SEPTEMBER 2021

	2020	£	£	£	Note	
Current Assets						
Debtors and prepayments	880		900		2	
Cash at bank and in hand	<u>58,429</u>		<u>63,526</u>			
	59,309		64,426			
Creditors: amounts falling due within one year			<u>853</u>		3	
	<u>520</u>		<u>63,573</u>		4	
Total net assets	<u>£ 58,789</u>		<u>£ 63,573</u>			

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021, in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for: -

- a) ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 and

- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year, in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions of part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board of directors on 22 November 2021 and were signed on its behalf by

Hannah Bayes - Director

CATEY PRE-SCHOOL

NOTES ON FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 SEPTEMBER 2021

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the provisions of section 1a "Small Entities" of "The Financial Reporting Standard 102 applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the provision of services, grants received and fundraising activities.

2. Debtors: Amounts falling due within one year.

	Other debtors	900	2021	£
		<u>900</u>		
		880		2020
		<u>880</u>		£

3. Creditors: amounts falling due within one year

	Taxation and social security	433	2021	£
	Other creditors	420		
		<u>420</u>		
		-		2020
		<u>520</u>		£

4. Profit and Loss Account

	Balance brought forward – 1 October	58,789	2021	£
	Profit/(loss) for the year after taxation	4,784		
		<u>4,784</u>		
	Balance carried forward – 30 September	63,573		
		<u>63,573</u>		
		51,579		2020
		<u>51,579</u>		£

CATEY PRE-SCHOOL

PROFIT AND LOSS ACCOUNT (Detailed)

FOR THE YEAR ENDED 30 SEPTEMBER 2021

	2020			
	£	£	£	£
Fees etc. received	8,889		12,979	
Grants received	46,579		58,281	
Fund raising activities	1,602		1,480	
Interest received	42		4	
Donations received	7,091		1,108	
CJRS grants received	5,544		-	
	69,747		73,852	
Less:				
Furniture, fixtures and equipment		1,813		
Consumables		1,448		
Wages, NI and pension contributions	54,225	59,513		
Rent and rates	55	66		
Light, heat and water	1,262	1,904		
Insurance	1,011	1,043		
Telephone	759	774		
Fundraising expenses and other events	1,997	1,120		
Repairs and renewals	934	542		
Accountancy	420	420		
Sundry expenses (incl. Training)	968	425		
	62,537	69,068		
	£ 7,210	£ 4,784		
	<u>£ 7,210</u>	<u>£ 4,784</u>		

Treasurers Report for Financial Year **October 20 to September 21**

We have now finished our first full financial year since the Covid pandemic began.

The staff have maintained the necessary Covid protocols and we have been fully open to children. All staff have been back working their usual hours and we have not needed to claim any Furlough payments from the Government this financial year.

The Bank Accounts at the end of September 2021 were as follows:

Current Account: £24'779.75

Savings Account: £26'029.92

Premium Account (Fundraising): £12'481.93

The current account shows the day to day banking, the savings account shows the amount we need to hold back for contingencies and finally the premium account shows the money saved from fundraising activities.

The current account has seen an increase of £3'671.64 but we also transferred money across to allow for more in the contingency fund (an amount of £1'200.00). There has been no increase (except a tiny amount of interest paid!) in the Fundraising account as we were unable to hold the Annual Pumpkin Party due to the ongoing Covid situation.

Fundraising

The fundraising this year was made up solely from the 100 club, once again many of the winners donate their money straight back to us, which we are very grateful for, as it is a struggle to get new members to join each year. The fundraising

income from this year was £1'480 as opposed to £1'602 from last year.

Payroll and Accountant

This financial year we have once again used the services of John Parker in Lawshall to perform the external financial audit. He has now completed and submitted our Accounts for us again.

We also owe huge thanks again to Barbara Turner for completing the payroll, arranging the pension submissions, dealing with the PAYE and HMRC payments and making all necessary payments via the Bank for us on a monthly basis. Without her help we would need to employ someone to do this for us, which would incur significant costs.

Profit/Loss

Turnover for the year 20/21 was £73'848 as compared with £69'705 for the year 19/20. This equates to a 6% increase.

Grant received saw a 25.1% increase with £58'281 received from Suffolk County Council this year compared with £46'579 received last year.

Fees received this year have risen 46.1% to £12'979 compared with £8'889 received last year.

We have made a profit this year of £4'784.00 compared with £7210.00 profit made last year but £7000 of last years' profit came from a fantastic anonymous donation we received, so the actual figure is better this year.

Expenditure

As in previous years the wages are our highest expenditure but absolutely necessary to provide our children with their Ofsted Outstanding rated setting!

The pensions have not seen a forced increase from the government this year but we have managed to increase the amounts for the Salaried staff (they forewent an increase last year due to the pandemic). Bank staff rates of pay have been matched to the new minimum wage rate. We were also in a financial position to pay out a bonus before the Summer holiday which I am sure all members appreciated!

Our day to day running costs have mostly been on a par with last year, although we have seen an increase in light/heat and water, mainly due to having increased ventilation over the Winter months to comply with Covid protocols.

Another item to mention is the new ramp we had installed over the Summer holidays to comply with offering SEND facilities.

Final Note

I would like to stand down as Treasurer if at all possible at this meeting. It has been my pleasure to have had Theresa, Carrie, Claire, Anoushka and Michelle provide my 2 children with a fantastic time at the Pre-school and also thanks to Dick and Barbara in their help to perform the duties of Treasurer for the last few years.

I feel that now Ben & Chloe are settled in at primary school I should step aside and allow someone new to take on the role.

Wishing you all the Best and continued success for the future.

Hannah Bayes

Treasurer



Catey Pre-School
COCKFIELD

Catey Pre-School, Church Lane, Cockfield, Bury St Edmunds, Suffolk, IP30 0LA.

CATEY Pre-School

AGM 2021

Chairman's Report

Tel: 01284 827274

www.catey-preschool.co.uk

cateypreschool@hotmail.com

CATEY Pre-School is committed to the welfare of it's children, staff & volunteers at all times.

Registered Charity Number: 1135211



It is again a pleasure to issue this report in the capacity of chairman of the Pre-school and to comment on the situation for the year ending September 2021. Due to the delay caused by the Covid19 Pandemic we are holding our AGM only six months after the previous one, but it returns us to the original position of holding the AGM as soon as the external auditors report is available.

It continues to be an honour to oversee, as chairman, the excellent standards of Early Years Education and learning achieved by the staff. Which 5 years ago enabled us to achieve an OFSTED Outstanding rating. We are now overdue a re-inspection under the latest OFSTED evaluation system, so we hope and pray for another excellent rating.

Thanks go to Teresa & Carrie our permanent staff, and to Anouska, Claire and Michelle our bank staff, for the dedicated, patient and skillful way they work with the children to obtain a very high standard of learning.

75% of our funding comes from the abysmal government allocation through SCC and is based on the 15/30 hours funding schemes for parents. We did manage to pay the fulltime staff a small increase this year, the first since 2019, and the Bank Staff the minimum wage increase in line with the Government instructions. We also manage to pay the staff a small bonus for the year. We had some capital expenditure this year, we removed the steps to the outside area and replaced them with a ramp, removed the tree-house and installed a new sandpit.

We have had a good intake of children this September, including an increase in the number of 2-year-olds, so we will be re-evaluating our staffing levels. This will offset the £4784 profit made this financial period.

The meager allocation of government funding to Early Years Education is very worrying and many Pre-schools have been forced to close this year.

Government funding is allocated on a county basis with Suffolk County Council at the bottom of the list getting an hourly allowance of £4.44 per child compared with £8.06 for those at the top. SCC then remove their administration costs, passing on £4.19 to Pre-schools.

Unfortunately, the Government focus is on low-cost child care rather than early years education, only the Scottish Government recognises the importance of the Early Years Sector., and fund them accordingly.



Catey Pre-School, Church Lane, Cockfield, Bury St Edmunds, Suffolk, IP30 0LA

The whole of the English sector is in desperate need of adequate Government funding to enable the excellent standards of early years education to be maintained.

Many thanks go to Hannah Bayes our treasurer, her last financial report will follow, as she is retiring from the position, she has done an excellent job for several years and her service will be sorely missed.

I would like also to thank Barbara Turner, our volunteer administrator, who plays a vital role in the day to day running of the Pre-school.

Also, thanks to the Revd. Canon Sharon Potter our vice chair & Vinny Scholier our secretary and to all the members of the committee for their input and valued support over this period.

Thanks also go to the members of the community for their support of the Pre-school through donations and membership of the 100 club.

Dick Bayes
Chairman

Tel: 01284 827274

www.catey-preschool.co.uk

cateypreschool@hotmail.com

CATEY Pre-School is committed to the welfare of it's children, staff & volunteers at all times.

Registered Charity Number: 1135211

