

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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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

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Suffolk
IP29 4PN

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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

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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

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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

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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>

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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>

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