

CATEY PRE-SCHOOL

ACCOUNTS

**FOR THE YEAR ENDED
30 SEPTEMBER 2023**

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
Teresa Rutterford
Barbara Turner
Rev Sharon Potter
Catherine Fisher
Marie Lee
Clare 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

CATEY PRE-SCHOOL

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 SEPTEMBER 2023

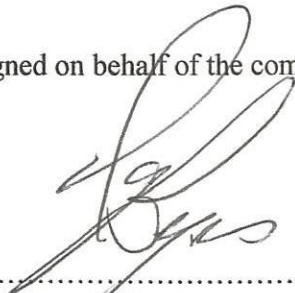
The directors present their report with the unaudited financial statements of the company for the year ended 30 September 2023.

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

			2022
	Note	£	£
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.

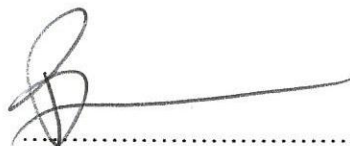
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023, in accordance with section 476 of the Companies Act 2006.

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>