



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, 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

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

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

CONTENTS

	Page
Company Information	1
Report of the Directors	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Financial Statements	5
<p>The following pages do not form part of the statutory financial statements:</p>	
Profit and Loss Account (Detailed)	6

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

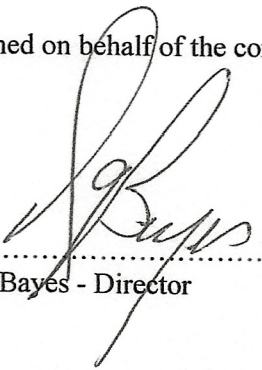
The directors present their report with the unaudited financial statements of the company for the year ended 30 September 2025.

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

			2024
	Note	£	£
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.

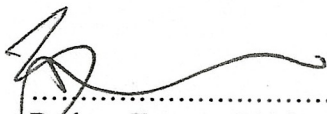
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2025, in accordance with section 476 of the Companies Act 2006.

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>