

SOMERLEYTON PRE SCHOOL

England & Wales · Charity number 1153437

Details

Status Registered

Legal form Other

Registered 2013-08-16

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

Contact

Address Waterloo House
Waterloo
Gillingham
Beccles
NR34 0EG

Phone 07837903344

Email JANEWATERLOO60@GMAIL.COM

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS.

Activities: We provide Early Years Education to children aged between 2yrs to 5yrs.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-01	£74,176	£57,306	-	-
2024-09-01	£37,100	£40,090	-	-
2023-09-01	£36,484	£35,809	-	-
2022-09-01	£34,027	£40,144	-	-
2021-09-01	£34,169	£29,445	-	-
2020-09-01	£20,737	£22,315	-	-

Trustees

Name	Role	Appointed
Jane Harrington BA HONS		2012-12-01
Nicola Jade Aldous		2024-01-06

Accounts

4: Treasurer's report 2024/2025

Statement of accounts is attached.

Numbers

Numbers have remained high with all places filled and a waiting list in operation.
No places available until September 2026

Fundraising

Much better weather for the fete this year & we raised £497.
The Christmas performance raffle raised £306
We also held an Easter egg raffle which raised £416

Major purchases

We will be completely revamping our outside area during the summer hols.

Visits & Activities

We had 6 sessions at Forest school this year.
We also visited Carlton Marshes & Thrigby Hall

SOMERLEYTON PRE- SCHOOL
REGISTERED CHARITY NO 1153437
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 SEPTEMBER 2025

SOMERLEYTON PRE SCHOOL

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SOMERLEYTON PRE – SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Name Somerleyton Pre- School

Registration Number: 1153437

Registered Address:

Somerleyton Pre – School

Somerleyton Village Hall

Lowestoft

Suffolk

NR32 5QF

Bankers:

Natwest

SOMERLEYTON PRE – SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 01 SEPTEMBER 2025

Income

Early Years Funding	71391
Sales	2785.3
Total Income	74176

Expenditures

Accountancy	1027
Equipment Purchase	8825
Hall rent	6396
Insurance	556
Other Professional Services	60
Payroll	35485
Supplies	4092
Trips	865
Total Expenditure	57306

Net Income	16870
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Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Somerleyton Pre School

On accounts for the year
ended

01.09.2025

Charity no
(if any)

1153437

Set out on pages

1-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01.09.2025**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

Signed: K Potter

Date: 28.06.2026

Name: K Potter

Address: 12 Glebe View

Beccles

NR34 9LQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

4: Treasurer's report 2023/2024

Statement of accounts is attached.

Numbers

The introduction of the Govt working parents funding for 2yr olds has resulted in a big increase in our numbers, with all 22 places being filled and more waiting for a place.

Places from September 2025 are also all filled.

Fundraising

The very poor weather at the Somerleyton Primary school fete meant takings were down this year at £340.

The Christmas performance raffle raised £306

Major purchases

We have received £1000 from the Disability Access fund.

Resources & equipment has been purchased to benefit the child in question including a large sensory water table & a more accessible painting easel.

Visits & Activities

We had 6 sessions at Forest school this year.

We also visited Carlton Marshes & Thrigby Hall

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SOMERLEYTON PRE- SCHOOL
LEGAL AND ADMINISTRATIVE INFORMATION

Name: Somerleyton Pre- School

Registration Number: 1153437

Registered Address:

Somerleyton Pre- School

Somerleyton Village Hall

Lowestoft

Suffolk

NR32 5QF

Bankers:

Natwest

SOMERLEYTON PRE- SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 01 SEPTEMBER 2024

	<u>Total</u>
Income	
Early years funding	31,295.42
Sales	5,805.00
Total Income	<u>£ 37,100.42</u>
Total	<u>£ 37,100.42</u>
Expenditures	
Accountancy	723.00
Advertising/Promotional	600.00
Hall Rent	687.50
Insurances	536.06
Other Professional Services	816.00
Payroll Expenses	34,057.70
Supplies	2,670.69
Total Expenditures	<u>£ 40,090.95</u>
	<u>-£</u>
Net Income/(Expenditure)	2,990.53



Section A

Independent Examiner's Report

Report to the trustees

Somerleyton Pre School

On accounts for the year
ended

01/09/2024

Charity no
(if any)

1153437

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/09/2024**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination

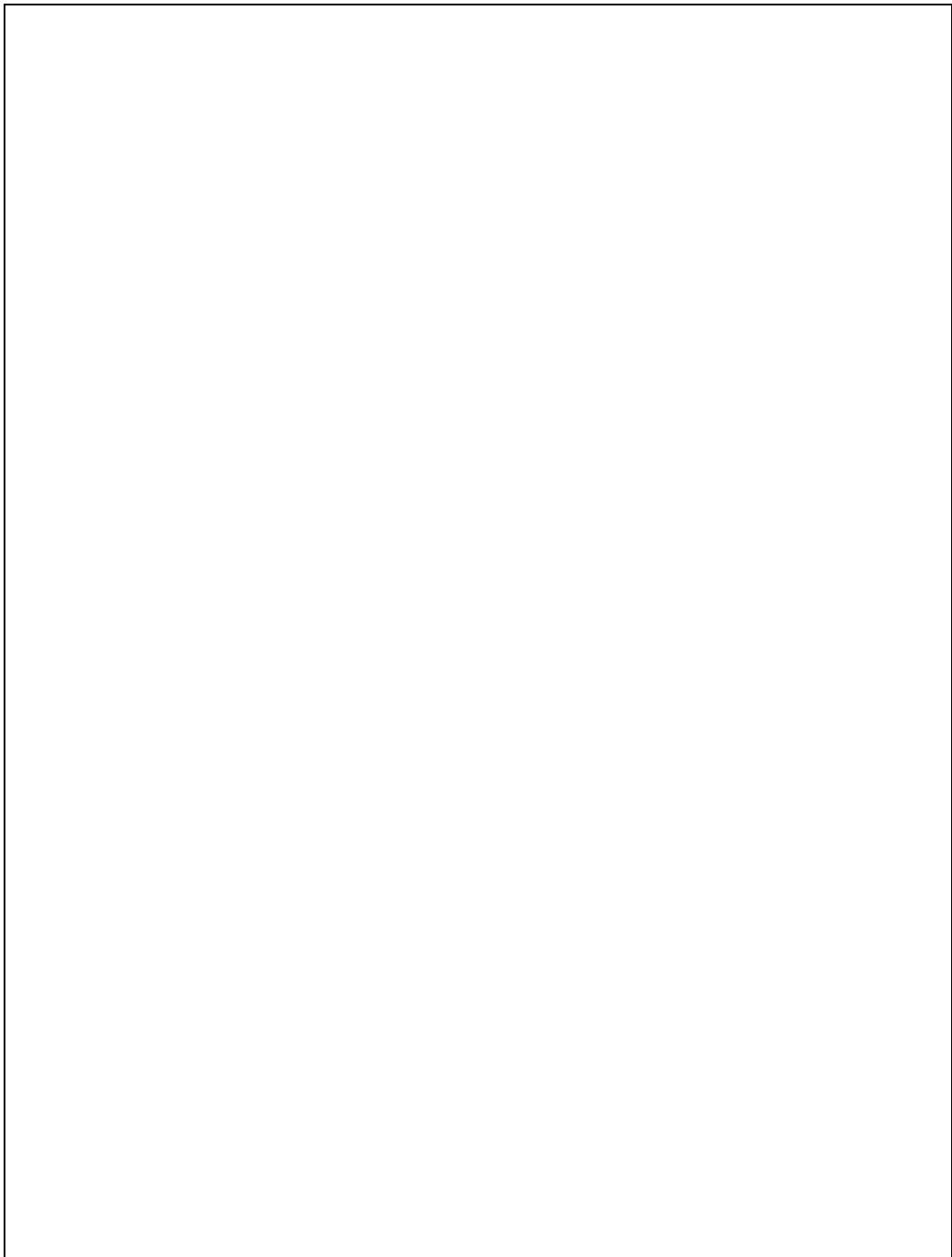
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: K Potter

Date: 27/06/2025

Name: Katrina Potter

Address: Office 1, 42 Alexandra Road, Lowestoft, NR32 1PJ



Accounts

4: Treasurer's report 2022/2023

Statement of accounts is attached.

Numbers

Numbers remain strong with 19 children on the register and more booked in for the next school year. Most children now join us shortly after their second birthday.

Fundraising

We made £601.30 on the bottle stall at Somerleyton Primary school.
The Christmas performance raffle raised £306

Major purchases

No major purchases this year.

Visits & Activities

It was great to be able to return to Forest school this year, we had 6 sessions over 6 weeks.
We also visited Carlton Marshes, Oulton Broad mini-zoo & Thrigby Hall

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LEGAL AND ADMINISTRATIVE INFORMATION

Name: Somerleyton Pre- School

Registration Number: 1153437

Registered Address:

Somerleyton Pre- School

Somerleyton Village Hall

Lowestoft

Suffolk

NR32 5QF

Bankers:

Natwest

SOMERLEYTON PRE- SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 01 SEPTEMBER 2023

	2023
Income	
Early Years Funding	27375
Private Fee Income	8201
Fundraising	908
Total Income	36484
 Expenses	
Consumables / Supplies	3102
Office	90
Pension	346
Professional Fees	690
Rent	1887
Taxes	772
Wages	28922
Total Expenses	35809
 Surplus / (Deficit)	 675

SOMERLEYTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 01 SEPTEMBER 2023

NET SURPLUS/ (DEFECIT) FOR THE YEAR	675
FUNDS AT 01 SEPTEMBER 2023	11,125



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Somerleyton Pre School

On accounts for the year
ended

01/09/2023	Charity no (if any)	1153437
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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01/09/2023.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: K.potter

Date: 14/06/2024

Name: Katrina Potter

Address: Office 1, 42 Alexandra Road, Lowestoft, NR32 1PJ

Accounts

4: Treasurer's report 2021/2022

Statement of accounts is attached.

Covid 19

It has been great to finally get back to running pre school a bit more like normal with fewer Covid restrictions.

Enhanced cleaning and hygiene regimes remained in place.

Numbers

Numbers remain strong with 20 children on the register and more booked in for the next school year. Most children now join us shortly after their second birthday.

Fundraising

We were able to do some fundraising this year after none last year due to Covid. We made £404.25 on the bottle stall at Somerleyton Primary school.

Major purchases

No major purchases this year.

Visits & Activities

It was great to be able to return to Forest school this year, we had 6 sessions over 6 weeks.

We also visited Carlton Marshes & Africa Alive.

**SOMERLEYTON PRE- SCHOOL
REGISTERED CHARITY NO 1153437
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FOR THE YEAR ENDED 01 SEPTEMBER 2022**

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LEGAL AND ADMINISTRATIVE INFORMATION

Name: Somerleyton Pre- School

Registration Number: 1153437

Registered Address:

Somerleyton Pre- School

Somerleyton Village Hall

Lowestoft

Suffolk

NR32 5QF

Bankers:

Natwest

SOMERLEYTON PRE- SCHOOL

INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 01 SEPTEMBER 2022

X

	2022
Income	
Early Years	
Funding	23291
Private Fee Income	10736
	3402
Total Income	7
Expenses	
Consumables / Supplies	2699
Entertainment	60
Insurance	478
Office	89
Pension	644
Professional Fees	902
Rent	3652
Staff Training	260
Taxes	619
Trips	851
Wages	29890
	4014
Total Expenses	4
Surplus /	
(Defecit)	-6117

X

SOMERLEYTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 01 SEPTEMBER 2022

NET SURPLUS/ (DEFECIT) FOR THE YEAR	(6117)
FUNDS AT 01 SEPTEMBER 2022	11,144

UNRESTRICTED FUNDS	5027
RESTRICTED FUNDS	0

TOTAL FUNDS	5027
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Section A

Independent Examiner's Report

Report to the
trustees/directors/
members of

Charity Name
Somerleyton Pre- School

On accounts for the year
ended

01/09/2022

Charity no.:

1153437

Company no.:

Responsibilities and
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended **01/09/2022**.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: K Potter

Date: 15/05/2023

Name: Katrina Potter

Accounts

3: Treasurer's report 2020/2021

Statement of accounts is attached.

Covid 19

Pre school re-opened in September 2020, after being closed for Summer term 2020 due to National Covid lock-down.

Our priority on returning was supporting the children's Personal, Social & Emotional development.

Due to strict adherence to Covid rules, cleaning protocols and co-operation of parents, we were able to prevent an outbreak of Covid at Pre School and therefore avoided any further closures.

Numbers

Our numbers have continued to grow, with 21 children on register at end of year & more booked in for September 2021.

Fundraising

Covid restrictions severely affected our fundraising this year.

Staffing

Increased numbers of children means we were able to recruit a new level 3 member of staff.

We now have three level 3 qualified members of staff & one level 2.

Major purchases

We purchased a large 'Water Wall' & Pirate ship both are being played with enthusiastically.

Visits & Activities

We were unable to attend Forest School, Carlton Marshes or any of our usual trips due to Covid restrictions.

SOMERLEYTON PRE- SCHOOL
REGISTERED CHARITY NO 1153437
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LEGAL AND ADMINISTRATIVE INFORMATION

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Registered Address:

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Somerleyton Village Hall

Lowestoft

Suffolk

NR32 5QF

Bankers:

Natwest

SOMERLEYTON PRE- SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 01 SEPTEMBER 2021

	2021
Income	
Early Years Funding	28973
Private Fee Income	5196
Total Income	34169
Expenses	
Consumables	2002
Wages	22046
Pension	303
Rent	3685
Taxes	199
Professional Fees	50
Equipment	747
Insurance	413
	29445
Surplus / (Defecit)	4724

SOMERLEYTON PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES
YEAR ENDED 01 SEPTEMBER 2021

NET SURPLUS/ (DEFECIT) FOR THE YEAR	4724
FUNDS AT 01 SEPTEMBER 2021	17768

UNRESTRICTED FUNDS	22492
RESTRICTED FUNDS	0

TOTAL FUNDS	22492
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
SOMERLEYTON PRE- SCHOOL

On accounts for the year
ended

01/09/2021

Charity no
(if any)

1153437

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **01/09/2021**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30/06/2022

Name:

KATRINA POTTER

Relevant professional
qualification(s) or body
(if any):

MAAT

Address:

7 OAK LANE

BECCLES

NR34 9JY.