

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
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 SEPTEMBER 2021

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 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.