

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
FINANCIAL STATEMENTS
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