

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

SOMERLEYTON PRE- SCHOOL
REGISTERED CHARITY NO 1153437
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 SEPTEMBER 2023

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 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