

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

SOMERLEYTON PRE- SCHOOL
REGISTERED CHARITY NO 1153437
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 01 SEPTEMBER 2024

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 2024

	Total
Income	
Early years funding	31,295.42
Sales	5,805.00
Total Income	£ 37,100.42
Total	£ 37,100.42
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	£ 40,090.95
	-£
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

