

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.