

NORTH CAVE PRE-SCHOOL

England & Wales · Charity number 1036515

Details

Other names NORTH CAVE PLAYGROUP

Status Registered

Legal form Other

Registered 1994-04-19

Register [View on the Charity Commission register](#)

Contact

Address 60 Westgate
North Cave
Brough
East Yorkshire
HU15 2NJ

Phone 07968239303

Email northcavepreschool@hotmail.co.uk

Website <https://www.northcave-preschool.co.uk>

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Playgroup and Pre-school for 2.5-5yrs Toddler Group 0-2.5yrs

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- East Riding Of Yorkshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-08-31 | £88,264 | £78,703 | - | - |
| 2024-08-31 | £68,134 | £63,296 | - | - |
| 2023-08-31 | £56,101 | £56,062 | - | - |
| 2022-08-31 | £61,381 | £62,932 | - | - |
| 2021-08-31 | £40,153 | £45,881 | - | - |
| 2020-08-31 | £48,584 | £48,834 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| Carly Burn | Chair | 2024-03-07 |
| JULIE TOOKE | | |
| Katy Holmes | | 2016-06-03 |
| Liz owen | | 2015-06-07 |
| Sally Jane Hodges | | 2024-03-07 |

NORTH CAVE PRE-SCHOOL

England & Wales - Charity number 1036515

Accounts

| | |
|---------------------------------------|--|
| Meeting Opening: | 04/07/25 at 4:30pm AGM 2024-2025 (time & date) |
| Last meeting date: | 19/05/25 |
| Agree to last meeting minutes: | yes |
| Present: | Sally, Julie, Liz, Carly & Katy |
| Apologies: | Rebecca & Korina |
| Review of last meeting: | <p>Everything ready for the Gala Day, volunteers have been sent a timetable, float is available & tickets are organised.</p> <p>Car boot to be proposed for over the summer if anyone can support & weather dependant etc.</p> <p>Coffee morning to be planned for autumn term.</p> <p>Preschool staff to continue to share advertisement on Facebook if we can reshare or inform new parents etc.</p> |

Website to be a high priority for September 2025, preschool classroom to be advertised more from September 2025.

Letter to be made for new parents to the setting about the committee.

Meeting notes:

Fundraising

Summer Gala is organised, and people should know their roles! Hoping for a success!

We need to make a list of potential events we could hold throughout the year – proposed autumn/Christmas fayre, Halloween party, coffee morning etc.

Sally to make a list of new toy ideas to pass along to staff, from the surveys that went out to parents

No safeguarding issues discussed.

Finances

Liz looking to get us a debit card for when we need to purchase something for preschool.

Corporation tax form needs doing before 31/08/25

Accounts for 23/24 printout given to members, this has been uploaded to charity commission by Liz.

Accounts 24/25 – we need to be careful with income, or we could invoke VAT charges if over a certain figure but accounts looking very healthy. Wages could increase due to money in the pot.

Sum up machine being ordered, cost £69 but has own data and would be used for paying fees, bills or at events.

£50 interest on savings account!

Preschool update

Funding at £32,775.30 for Autumn term – 3 more children joined with 30 hours.

Staffing hours for September to continue with 3 in AM and 2 in PM but will be reviewed regularly as children move into the next ratio.

In September only 1 2-year-old and in January only 1 9-month-old.

Letter to go to new parents about the committee.

We have purchased new items for preschool, a rug and a play pen for the garden but could require another one in time dependant on number of babies using.

Katy has paid for website and needs to pay for the domain.

WhatsApp group to be set up with some staff members and the parents, consent letters have gone out and group will be made when parents have replied – to be used as a one-way channel instead of newsletters and to communicate important notices or reminders.

Non funded week bills have gone out, still have most the children in that week and Julie to chase up some bills before summer holidays.

Any other business

Lilah Grandad trying to get us a grant from Howden Kitchens where he works.

South Cave Sports invoice for party needs paying.

AGM votes

Julie to stay in same role – voted in

Liz to stay in same role – voted in

Katy to stay in same role but drop secretary – voted in

Carly to stay in same role – voted chair

Sally to stay in role but take on secretary role – voted in

Rebecca to stay in role – need to check with her then needs to be voted in.

Korina, Charlotte & Debbie to join committee in September 2025 if they still wish to join us!

Next steps:

Summer Gala – Sally to run with help from Gemma

List of events – everyone, Sally to coordinate

Toy ideas – Staff

Corporation tax form, debit card & sum up machine - Liz

New parent letter about committee - Sally

Pay domain for website - Katy

WhatsApp group – Sally & staff

Bills – Julie

Howden kitchen grant chase up – Julie

Invoice SC sports hall – Liz/Julie

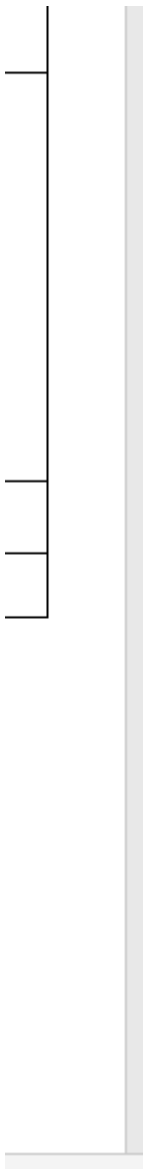
AGM – check with Rebecca, Korina, Charlotte and Debbie in September – Julie/Sally

Next committee meeting date: September 2025 (TBC)

Minutes taken by: Sally

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Finance Report for Financial Year 24-25

Year Ending 31 August 2025

18/02/2026

This year's accounts are continuing to be accounted for under the Cash Receipts, Accounting regulations.

Although we have paid for 25-26 Insurance in this financial year, this is acceptable as this year's cover was paid in last financial year.

This financial year has seen a much-improved cash flow due to ERYC now paying the funding monthly. This has also increased in amount due to the new provision of catering for Babies ages 9 months and over.

Underspent by £9609.64 which again is significantly improved.

This has allowed an increase in wages to Julie and Gemma and Anna and Sally who have received the increase in minimum salary. The funds built up will also help with a potential minimum increase for 25/26.

I want to pass my thanks on to all involved for the successful fundraising and to Sally and the Committee who have also ran some great events. A total of £2488.84 was raised.

For 25/26 I look to strip out the gym membership and income as the pre school is just a third party holding the funds until they are requested by direct debit. This is so there is a clear picture on how far we are of the VAT threshold of £90,000

Thanks

Liz Gibson

Treasurer

Notes to the Accounts

North Cave Pre-School Year Ending 31 August 2024

Table A1:

The income that the Pre School receives is set out in 4 area's

- Income funding from East Riding Local Authority
- Private Billing (includes Gym money)
- Fund Raising (LA Licence held)

- Loan (this would be a personal loan from myself or Julie Locke the manager if there is a cashflow issue) there are no written agreements, interest or any rules set out. (NOT APPLICABLE this financial year)

Table A2:

- Assets: we only have cash/ interest received, in the bank at the start and end of the year. investments or fixed assets are held. The Pre School rents the local village hall and the re includes Gas, Electric and Water.

Table A3:

Expenditure all paid on receipt and Insurance paid within the year, so no accrual required. Plus it under £1000 so not material. Bank statements have been downloaded and colour coded for type expense.

Table A4:

Assets purchased

- Not applicable this financial year

Section B:

Only has the cash at the end of the financial year as we hold no other investments or liabilities. T Nature of the Pre School and the current financial climate would not allow us to invest or have ar liabilities

This balances to the Bank Statement at year end. No cash was held in the savings account at year end.

Summary:

This year there is a residual profit of £4,848 (£5,423 - £575 cash at start of year) from the income expenditure. This is a great improvement from the previous year of £39 and -£1,447 the year previous.

This is due to the increased number of children this financial year and a slight increase in funding head from the Local Authority.

We are wanting to hold some funds as the nature of the setting means that the number of childn can not be predicted. Also to build up some funds for a potential increase in minimum wage agai April 2025. We will also need to increase the Wages of the Trustee/ Manager and the Deputy as t gap between their wages and staff on minimum wage is decreasing.

The main aim of the Pre School is to deliver a great experience and set the Children up for Prima education. Whilst being able to sustain at present level.

I would like to be able to see the next year ending with £4000+ in the Bank Account again and thi being managed by the Committee in the meetings.

I look forward to seeing what next financial year brings

Signed...Elizabeth Gibson, Treasurer Date...04/01/2025.....

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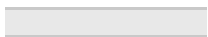
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CHARITY COMMISSION
FOR ENGLAND AND WALES

North Cave Pre School 1036515

Receipts and payments accounts

CC16a

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 9/1/2023 | To | 8/31/2024 |
|---------------------|----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|--|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Funding from Local Authority | 67,950 | - | - | 67,950 | 41,969 |
| Private Billing & Gym Income | 16,825 | - | - | 16,825 | 22,171 |
| Fund Raising | 2,489 | - | - | 2,489 | 3,994 |
| Loan | - | - | - | - | - |
| Grant Income | 1,000 | - | - | 1,000 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 88,264 | - | - | 88,264 | 68,134 |

A2 Asset and investment sales, (see table).

| | | | | | |
|-------------------------------|--------------|----------|----------|--------------|------------|
| Cash in Bank at start of year | 5,424 | - | - | 5,424 | 575 |
| Interest from Savings Account | 49 | - | - | 49 | 9 |
| Sub total | 5,473 | - | - | 5,473 | 585 |

Total receipts 93,737 - - 93,737 68,719

A3 Payments

| | | | | | |
|------------------|---------------|----------|----------|---------------|---------------|
| Rent | 6,553 | - | - | 6,553 | 5,756 |
| Trustees Salary | 14,642 | - | - | 14,642 | 13,830 |
| Salaries | 40,634 | - | - | 40,634 | 32,189 |
| HMRC | 5,033 | - | - | 5,033 | 2,605 |
| Sundries | 1,878 | - | - | 1,878 | 1,467 |
| Training | 204 | - | - | 204 | 170 |
| Insurance | 429 | - | - | 429 | 410 |
| Subscriptions | 242 | - | - | 242 | 237 |
| Advertising | 60 | - | - | 60 | 40 |
| Phone | 120 | - | - | 120 | 120 |
| Bank Charges | 71 | - | - | 71 | 69 |
| Gym Membership | 8,008 | - | - | 8,008 | 6,403 |
| Grant spends | 830 | - | - | 830 | - |
| Sub total | 78,703 | - | - | 78,703 | 63,296 |

A4 Asset and investment purchases, (see table)

| | | | | | |
|------------------|----------|----------|----------|----------|----------|
| Interest | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |

Total payments 78,703 - - 78,703 63,296

| KEY | Type | Amounts |
|--------------------------------|-----------------|----------|
| ERYC FUNDING | A1 Receipts | 67949.97 |
| PRIVATE BILLS | A1 Receipts | 9432.00 |
| FUND RAISING | A1 Receipts | 2488.84 |
| GYM INCOME (net nil) | A1 Receipts | 7393.00 |
| GRANT INCOME | A1 Receipts | 1000.00 |
| INTEREST | A2 Asset and Ir | 49.30 |
| RENT | A3 Payments | 6552.50 |
| TRUSTEE/ MANAGER Wages | A3 Payments | 14642.23 |
| STAFF WAGES | A3 Payments | 40633.86 |
| HMRC Tax & NI | A3 Payments | 5033.03 |
| SUNDRIES/PETTY CASH - see comm | A3 Payments | 1878.01 |
| TRAINING COSTS | A3 Payments | 204.40 |
| INSURANCE | A3 Payments | 428.54 |
| SUBSCRIPTIONS | A3 Payments | 242.20 |
| ADVERTISING | A3 Payments | 60.00 |
| PHONE | A3 Payments | 119.88 |
| BANK CHARGES | A3 Payments | 70.82 |
| GYM MEMBERSHIP (net nil) | A3 Payments | 8008.00 |
| GRANT SPENDING | A3 Payments | 830.00 |



| | | | |
|--|--|---|---|
| | | - | - |
|--|--|---|---|

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|---------|---------------------------------|-----------------------|---------------------|
| N/A | | - | |
| | | - | |
| | | - | |
| | | - | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-----------------|------------------|------------------|
| <i>E Gibson</i> | Elizabeth Gibson | 2/18/2026 |
| | | |

North Cave Pre School 2024-2025

| Cash Position | Pre-Startup | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | TOTAL |
|---|-------------|----------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|
| INCOME/RECIPTS (at start of month) | 5424.13 | 5424.13 | 2908.15 | 4633.58 | 4382.54 | 15249.21 | 11534.38 | 13956.85 | 16977.43 | 15935.67 | 15643.92 | 13900.34 | 14439.06 | |
| 1- ERYC FUNDING | | 3361.50 | 5655.94 | 4563.56 | 15188.10 | 0.00 | 7740.60 | 8608.92 | 4301.12 | 4057.95 | 4057.94 | 4057.95 | 6356.39 | 67949.97 |
| PRIVATE BILLS | | 1005.00 | 638.50 | 313.00 | 460.00 | 883.50 | 758.00 | 614.00 | 303.00 | 1001.00 | 1198.00 | 1486.00 | 772.00 | 9432.00 |
| FUND RAISING | | 15.00 | 25.00 | 67.00 | 115.00 | 919.65 | 0.00 | 0.00 | 0.00 | 1347.19 | 0.00 | 0.00 | 0.00 | 2488.84 |
| GYM INCOME (net nil) | | 616.00 | 705.00 | 572.00 | 682.00 | 594.00 | 638.00 | 550.00 | 616.00 | 572.00 | 616.00 | 660.00 | 572.00 | 7393.00 |
| GRANT INCOME | | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 |
| INTEREST | | 0.01 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49.30 |
| Total Cash Receipts for Month | 0.00 | 4997.51 | 7024.44 | 6515.56 | 16445.11 | 2397.15 | 9136.60 | 9776.40 | 5220.12 | 6978.14 | 5917.74 | 6203.95 | 7700.39 | 88313.11 |
| Total Cash Available | 5424.13 | 10421.64 | 9932.59 | 11149.14 | 20827.65 | 17646.36 | 20670.98 | 23733.25 | 22197.55 | 22913.81 | 21561.66 | 20104.29 | 22139.45 | 223298.37 |
| 2-PAYMENTS | | | | | | | | | | | | | | |
| RENT | | 1197.50 | 0.00 | 1280.00 | 0.00 | 0.00 | 1037.50 | 1100.00 | 0.00 | 1075.00 | 862.50 | 0.00 | 0.00 | 6552.50 |
| TRUSTEE/ MANAGER Wages | | 1189.04 | 1188.84 | 1189.04 | 1188.84 | 1189.04 | 1188.84 | 1189.04 | 1264.03 | 1263.83 | 1263.83 | 1264.03 | 1263.83 | 14642.23 |
| STAFF WAGES | | 3095.30 | 3040.40 | 3105.50 | 3285.02 | 3404.96 | 3287.36 | 3336.59 | 3576.78 | 3401.47 | 3890.16 | 3469.70 | 3740.62 | 40633.86 |
| HMRC Tax & NI | | 295.76 | 204.78 | 285.56 | 306.59 | 727.24 | 338.42 | 65.58 | 471.08 | 848.60 | 560.83 | 0.00 | 928.59 | 5033.03 |
| SUNDRIES/PETTY CASH - see comment | | 216.50 | 0.00 | 91.36 | 79.00 | 21.75 | 149.00 | 190.43 | 275.00 | 50.00 | 402.91 | 208.80 | 193.26 | 1878.01 |
| TRAINING COSTS | | 14.40 | 190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 204.40 |
| INSURANCE | | 0.00 | 0.00 | 124.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.39 | 428.54 |
| SUBSCRIPTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 145.20 | 0.00 | 0.00 | 0.00 | 47.00 | 0.00 | 242.20 |
| ADVERTISING | | 0.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| PHONE | | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 0.00 | 19.98 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 119.88 |
| BANK CHARGES | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 9.01 | 5.00 | 5.00 | 5.00 | 11.10 | 5.71 | 5.00 | 70.82 |
| GYM MEMBERSHIP - net nil | | 660.00 | 660.00 | 616.00 | 704.00 | 704.00 | 704.00 | 704.00 | 660.00 | 616.00 | 660.00 | 660.00 | 660.00 | 8008.00 |
| TRANSFER FROM SAVINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRANT SPENDING | | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.00 |
| TRANSFER TO SAVINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3000.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13000.00 |
| (r) Subtotal | 0.00 | 7513.49 | 5299.01 | 6766.60 | 5578.44 | 6111.98 | 6714.13 | 6755.82 | 6261.88 | 7269.89 | 7661.32 | 5665.23 | 7105.68 | 78703.47 |
| 6. TOTAL CASH PAID OUT | 0.00 | 7513.49 | 5299.01 | 6766.60 | 5578.44 | 6111.98 | 6714.13 | 6755.82 | 6261.88 | 7269.89 | 7661.32 | 5665.23 | 7105.68 | 78703.47 |
| Cash EOM | 5424.13 | 2908.15 | 4633.58 | 4382.54 | 15249.21 | 11534.38 | 13956.85 | 16977.43 | 15935.67 | 15643.92 | 13900.34 | 14439.06 | 15033.77 | 15033.77 |
| | | | | | | | | | | | | | | 9609.64 |

| KEY | DR | CR |
|-----------------------------------|----------|----------|
| ERYC FUNDING | | 67949.97 |
| PRIVATE BILLS | | 9432.00 |
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| PHONE | 119.88 | |
| BANK CHARGES | 70.82 | |
| GYM MEMBERSHIP (net nil) | 8008.00 | |
| TRANSFER FROM SAVINGS | 0.00 | |
| GRANT SPENDING | 830.00 | |
| Totals | 78703.47 | 88313.11 |
| Grand Total | 9609.64 | |

cash in bank at end of Financial year
 Surplus at end of 2025 (minus cash at start of year)

North Cave Pre School

Annual Accounts

Year Ending 2025

I have referenced accounting requirements from:

[Charity reporting and accounting: the essentials November 2016 - GOV.UK \(www.gov.uk\)](http://www.gov.uk)

Due to the nature of the service, we are using the Cash Accounting rather than the Accruals accounting. (we are not a company charity and below £250,000 annual income).

This is due to the accruals accounting procedure not being required and as we have no capital assets and only a small number of items such as toys and materials that are under our Material amount of £1000 for an item.

The requirements state that after 1st November 2016:

- An annual report
- A set of accounts
- Submit an annual return to the Charity Commission (within 10 months of year end, as income exceeds £10,000
- Independent review of accounts undertaken by

...Mrs A Rothwell.....

Signature...*Adrienne Rothwell*.....

Date...*09/06/26*.....

AAT Level 3 & 4 Qualified

April 2026. We will also need to increase the Wages of the Trustee/ Manager and the Dep
gap between their wages and staff on minimum wage is decreasing.

The main aim of the Pre School is to deliver a great experience and set the Children up for
education. Whilst being able to sustain at present level.

I would like to be able to see the next year ending with £60000+ in the Bank Account again
being managed by the Committee in the meetings.

I look forward to seeing what next financial year brings

Signed...Elizabeth Gibson, Treasurer Date...18/02/2026.....

Notes to the Accounts

North Cave Pre School Year Ending 31 August 2025

Table A1:

The income that the Pre School receives is set out in 4 area's

- Income funding from East Riding Local Authority
- Private Billing (includes Gym money)
- Fund Raising (LA Licence held)
- Loan (this would be a personal loan from myself or Julie Tooke to cover a cashflow issue) there are no written agreements, interest or any APPLICABLE this financial year)
- Grant funding

Table A2:

- Assets: we only have cash/ interest received, in the bank at the end of the year. No investments or fixed assets are held. The Pre School rents the local authority premises which includes Gas, Electric and Water.

Table A3:

Expenditure all paid on receipt and Insurance paid within the year, so no prepayments under £1000 so not material. Bank statements have been downloaded and reviewed for any expense.

Table A4:

Assets purchased

- Not applicable this financial year

Section B:

Only has the cash at the end of the financial year as we hold no other in the nature of the Pre School and the current financial climate would not allow for other liabilities

This balances to the Bank Statement at year end. No cash was held in the bank at the end.

Summary:

This year there is a residual surplus of £9609.64

This is due to the increased number of children this financial year and a grant from the Local Authority.

We are wanting to hold some funds as the nature of the setting means that the future can not be predicted. Also to build up some funds for a potential increase in the future.

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North Cave Pre-School Accounts 2024-2025

| | 41085107 | 30/08/2024 | 30/09/2024 | 30/11/2024 |
|------------------|-----------|------------|------------|------------|
| Opening Bal HSBC | | | | |
| Current A/C | | 5422.62 | 2906.63 | 4632.06 |
| Receipts | September | | October | November |
| Accounts | | 4997.50 | 7024.44 | 6515.56 |
| Payments | September | | October | November |
| Accounts | | 7513.49 | 5299.01 | 6766.6 |
| Closing Bal HSBC | | | | |
| Current A/C | | 2906.63 | 4632.06 | 4381.02 |
| Savings A/C | | | | |
| 41085115 | | 1.52 | | |

| | A Towse | S Hodges | J Tooke |
|------------------|-----------------|----------|--------------|
| Payroll Checks | Sep-24 | Dec-24 | Apr-25 |
| Bank Statement | 1110.54 | 557.6 | 1264.03 |
| Pay Slip | 1110.54 | 557.6 | 1264.03 |
| ERYC Grant Check | Sep-24 | Dec-24 | Apr-25 |
| Bank Statement | 2815.31 | 2968.31 | 744.48 |
| Invoice | 2815.31 | 2968.31 | 744.48 |
| | | | Bluebell |
| | NC Village Hall | ITS4UK | Yoga |
| Expenditure | Sep-24 | Dec-24 | Apr-25 |
| Bank Statement | 1197.5 | 79.00 | 100.00 |
| Invoice Amt. | 1197.5 | 79.00 | 100.00 |
| Invoice No. | 30 | 06022179 | 31/03/2025 C |

he manager if there is a
/ rules set out. (NOT

start and end of the year. No
cal village hall and the rent

o accrual required. Plus it is
and colour coded for type of

vestments or liabilities. The
ow us to invest or have any

ie savings account at year

slight increase in funding per

hat the number of children
se in minimum wage again in

| 31/12/2024 | 31/01/2025 | 28/02/2025 | 31/03/2025 | 30/04/2025 | 31/05/2025 | 30/06/2025 | 31/07/2025 | 31/08/2025 |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 4381.02 | 15247.68 | 11532.85 | 10955.32 | 3972.42 | 2930.66 | 2638.91 | 849.53 | 13 |
| December | January | February | March | April | May | June | July | August |
| 16445.10 | 2397.15 | 9136.60 | 9772.92 | 5220.12 | 6978.14 | 5871.94 | 6203.95 | 77 |

| | | | | | | | | |
|----------|---------|----------|----------|---------|---------|---------|---------|--------|
| December | January | February | March | April | May | June | July | August |
| 5578.44 | 6111.98 | 9714.13 | 16755.82 | 6261.88 | 7269.89 | 7661.32 | 5665.23 | 71 |

| | | | | | | | | |
|----------|----------|----------|---------|---------|---------|--------|---------|----|
| 15247.68 | 11532.85 | 10955.32 | 3972.42 | 2930.66 | 2638.91 | 849.53 | 1388.25 | 19 |
|----------|----------|----------|---------|---------|---------|--------|---------|----|

| | | | | | | | | |
|--|------|---------|----------|--|--|----------|--|--|
| | 1.53 | 3001.53 | 13005.01 | | | 13050.81 | | |
|--|------|---------|----------|--|--|----------|--|--|

Openi
Balanc

G Walters
Aug-25

Total
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Total E

1568.86
1568.86

Aug-25
1985.28
1985.28

Current A/C Closin
Savings A/C Closin
Total

=====

Morton
Michel Ltd

Playgroup
Accounts

Total

Aug-25
304.39
304.39

=====

Variat

09/07/2025

3/2025

| | |
|-------|----------|
| 88.25 | |
| st | Total |
| 00.39 | 88263.81 |

| | |
|-------|----------|
| st | Total |
| 05.68 | 91703.47 |

82.96

13050.81

Check

ng
ce 5422.62

e 88263.81
Exp 91703.47

g Bal 1982.96
g Bal 13050.81
15033.77

15033.77

nce 0.00

NORTH CAVE PRE-SCHOOL

England & Wales - Charity number 1036515

Accounts



North Cave Preschool 2024 AGM

Friday 13th October 3:45pm

Attendees:

Liz Gibson
Julie Tooke
Sally Hodges
Rebecca Van Rossum
Annabell Morris
Carly Burn

Apologises:

Katy Holmes

Agenda

1. Chair's report –
2. Treasurer's report – given by Elizabeth Gibson
3. Managers' report - given by Julie Tooke
4. Fundraising
5. Christmas
6. Committee
7. AOB

1. Chair's report - No issues have been raised and this meeting we will hold a vote for the committee team for the next year. The main focus at present as always is income and expenditure and the sustainability of the preschool, especially with the potential increase in minimum wage in April 24.

We will hand over to Liz to go through the details.

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Underspent by £4837.77.

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I want to pass my thanks on to all involved for the successful fundraising and also to Sally and the Committee who have also ran some great events. A total of £3922.58 was raised and this by far is a massive personal best as average is approx. £1200 pa.

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Thanks

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Julie stated that she the school's insurance cost remained at the new lower cost.

The numbers of children continue to look good at present, but we need to maintain advertising and potentially look at extended hours.

The focus will be to continue the great increase in fund raising that has happened in the last 2 years. Which leads on to the next area of the meeting.

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Quiz Night - Julie has booked quiz night for beginning of December, Vicar to be the quiz master. Local people to be invited as well.

Looking to book another Bingo as this brought the greatest amount of income in.

Continue to advertise for parents to use easy fundraising as we have got some money from that.

Liz to order Christmas raffle tickets that can be used for future years.

Need to ask for tombola presents

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Julie has put the Party in the diary in December at the preschool, and will look at dates and again a meeting closer to the time to arrange the details.

Staff have been making Christmas gifts again with children to sell to parents

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Votes held on the Committee, all nominated and agreed as required.

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- Liz Gibson - to stay as Treasurer 2 votes min received
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- Korina Hinchey - Trustee votes min 2 received
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Annabell Morris – Friends of North Cave Pre School

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Another meeting to be set up for the Halloween/Christmas Party

Next committee meeting 17/11/2024

North Cave Pre School 2023 - 2024

| Cash Position | Pre-Startup | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | TOTAL |
|---|-------------|----------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|-----------|
| INCOME/RECIPTS (at start of month) | 575.39 | 575.39 | 6579.09 | 4185.58 | 2758.46 | 556.50 | 4921.51 | 852.02 | 1846.79 | 17665.92 | 13193.26 | 9507.43 | 8099.43 | 575.39 |
| 1- ERYC FUNDING | | 9376.38 | 0.00 | 1643.62 | 0.00 | 6832.25 | 0.00 | 3236.10 | 17219.01 | 0.00 | 0.00 | 1913.22 | 1748.25 | 41968.83 |
| PRIVATE BILLS | | 1581.00 | 1610.00 | 768.50 | 2019.00 | 1594.00 | 887.75 | 1535.50 | 963.25 | 713.75 | 1472.75 | 2208.75 | 370.48 | 15724.73 |
| FUND RAISING | | 678.00 | 35.00 | 71.00 | 824.50 | 25.00 | 45.00 | 50.00 | 2265.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3994.10 |
| GYM INCOME (net nil) | | 301.00 | 473.00 | 473.00 | 602.00 | 516.00 | 476.00 | 615.00 | 614.00 | 616.00 | 484.00 | 707.00 | 569.00 | 6446.00 |
| Total Cash Receipts for Month | 0.00 | 11936.38 | 2118.00 | 2956.12 | 3445.50 | 8967.25 | 1408.75 | 5436.60 | 21061.86 | 1329.75 | 1956.75 | 4828.97 | 2687.73 | 68133.66 |
| Total Cash Available | 575.39 | 12511.77 | 8697.09 | 7141.70 | 6203.96 | 9523.75 | 6330.26 | 6288.62 | 22908.65 | 18995.67 | 15150.01 | 14336.40 | 10787.16 | 138875.04 |
| 2-PAYMENTS | | | | | | | | | | | | | | |
| RENT | | 1391.00 | 0.00 | 0.00 | 1210.00 | 0.00 | 1115.00 | 0.00 | 0.00 | 870.00 | 0.00 | 1170.00 | 0.00 | 5756.00 |
| TRUSTEE/ MANAGER Wages | | 1140.60 | 1127.69 | 1127.69 | 1127.89 | 1130.65 | 1130.65 | 1130.65 | 1154.14 | 1154.14 | 1154.14 | 1154.14 | 1297.94 | 13830.32 |
| STAFF WAGES | | 2577.22 | 2513.95 | 2623.35 | 2534.97 | 2577.75 | 2553.15 | 2505.44 | 2695.09 | 2932.66 | 3018.28 | 2866.61 | 2790.73 | 32189.20 |
| HMRC Tax & NI | | 234.97 | 220.55 | 124.21 | 118.61 | 166.85 | 191.45 | 228.74 | 211.52 | 249.96 | 305.08 | 246.24 | 306.72 | 2604.90 |
| SUNDRIES/PETTY CASH - see comment | | 59.90 | 14.88 | 0.00 | 125.00 | 146.00 | 0.00 | 0.00 | 453.00 | 0.00 | 588.08 | 80.00 | 0.00 | 1466.86 |
| TRAINING COSTS | | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| INSURANCE | | 0.00 | 115.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.16 | 410.07 |
| SUBSCRIPTIONS | | 0.00 | 0.00 | 20.00 | 0.00 | 50.00 | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 35.00 | 0.00 | 237.00 |
| ADVERTISING | | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| PHONE | | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 19.98 | 9.99 | 0.00 | 19.98 | 9.99 | 119.88 |
| BANK CHARGES | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 13.66 | 5.00 | 5.00 | 5.00 | 68.66 |
| GYM MEMBERSHIP - net nil | | 344.00 | 473.00 | 473.00 | 516.00 | 516.00 | 473.00 | 572.00 | 572.00 | 572.00 | 572.00 | 660.00 | 660.00 | 6403.00 |
| (r) Subtotal | 0.00 | 5932.68 | 4520.97 | 4383.24 | 5647.46 | 4602.24 | 5478.24 | 4441.83 | 5242.73 | 5802.41 | 5642.58 | 6236.97 | 5364.54 | 63295.89 |
| 6. TOTAL CASH PAID OUT | 0.00 | 5932.68 | 4520.97 | 4383.24 | 5647.46 | 4602.24 | 5478.24 | 4441.83 | 5242.73 | 5802.41 | 5642.58 | 6236.97 | 5364.54 | 63295.89 |
| Cash EOM | 575.39 | 6579.09 | 4176.12 | 2758.46 | 556.50 | 4921.51 | 852.02 | 1846.79 | 17665.92 | 13193.26 | 9507.43 | 8099.43 | 5422.62 | 5422.62 |
| | | | | | | | | | | | | | | 4837.77 |

| KEY | DR | CR |
|-----------------------------------|----------|----------|
| ERYC FUNDING | | 41968.83 |
| PRIVATE BILLS | | 15724.73 |
| FUND RAISING | | 3994.10 |
| GYM INCOME (net nil) | | 6446.00 |
| RENT | 5756.00 | |
| TRUSTEE/ MANAGER Wages | 13830.32 | |
| STAFF WAGES | 32189.20 | |
| HMRC Tax & NI | 2604.90 | |
| SUNDRIES/PETTY CASH - see comment | 1466.86 | |
| TRAINING COSTS | 170.00 | |
| INSURANCE | 410.07 | |
| SUBSCRIPTIONS | 237.00 | |
| ADVERTISING | 40.00 | |
| PHONE | 119.88 | |
| BANK CHARGES | 68.66 | |
| GYM MEMBERSHIP (net nil) | 6403.00 | |
| Totals | 63295.89 | 68133.66 |
| Grand Total | 4837.77 | |

cash in bank at end of Financial year
 Profit at end of 2024 (minus cash at start of year)



Receipts and payments accounts

| | | | |
|---------------------|----------|----|-----------|
| For the period from | 9/1/2023 | To | 8/31/2024 |
|---------------------|----------|----|-----------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|
| A1 Receipts | | | | |
| Funding from Local Authority | 41,969 | - | - | 41,969 |
| Private Billing & Gym Income | 22,171 | - | - | 22,171 |
| Fund Raising | 3,994 | - | - | 3,994 |
| Loan | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| | - | - | - | - |
| Sub total(Gross income for AR) | 68,134 | - | - | 68,134 |
| A2 Asset and investment sales, (see table). | | | | |
| Cash in Bank at start of year | 575 | - | - | 575 |
| Interest from Savings Account | 9 | - | - | 9 |
| Sub total | 585 | - | - | 585 |
| Total receipts | 68,719 | - | - | 68,719 |
| A3 Payments | | | | |
| Rent | 5,756 | - | - | 5,756 |
| Trustees Salary | 13,830 | - | - | 13,830 |
| Salaries | 32,189 | - | - | 32,189 |
| HMRC | 2,605 | - | - | 2,605 |
| Sundries | 1,467 | - | - | 1,467 |
| Training | 170 | - | - | 170 |
| Insurance | 410 | - | - | 410 |
| Subscriptions | 237 | - | - | 237 |
| Advertising | 40 | - | - | 40 |
| Phone | 120 | - | - | 120 |
| Bank Charges | 69 | - | - | 69 |
| Gym Membership | 6,403 | - | - | 6,403 |
| Sub total | 63,296 | - | - | 63,296 |
| A4 Asset and investment purchases, (see table) | | | | |
| None | - | - | - | - |
| | - | - | - | - |
| Sub total | - | - | - | - |
| Total payments | 63,296 | - | - | 63,296 |
| Net of receipts/(payments) | 5,423 | - | - | 5,423 |
| A5 Transfers between funds | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - |
| Cash funds this year end | 5,423 | - | - | 5,423 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ |
|---------------------------------|--|------------------------------------|----------------------------------|
| B1 Cash funds | Current Account | 5,423 | - |
| | Savings Account | - | - |
| | | - | - |
| | Total cash funds | 5,423 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK |
| | | Unrestricted funds | Restricted funds |
| B2 Other monetary assets | Details | to nearest £ | to nearest £ |
| | N/A | - | - |
| | | - | - |

| | | |
|--|---|---|
| | - | - |
| | - | - |
| | - | - |
| | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) |
|---------|-----------------------------|-----------------|
| N/A | | - |
| | | - |
| | | - |
| | | - |
| | | - |

B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) |
|---------|-----------------------------|-----------------|
| N/A | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |
| | | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) |
|---------|---------------------------------|-----------------------|
| N/A | | - |
| | | - |
| | | - |
| | | - |
| | | - |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name |
|-----------------|------------------|
| E Gibson | Elizabeth Gibson |
| | |

CC16a

Last year

to the nearest £

| |
|--------|
| 33,663 |
| 20,669 |
| 1,219 |
| 550 |
| - |
| - |
| - |
| - |
| 56,101 |

| |
|-----|
| 536 |
| - |
| 536 |

| |
|--------|
| 56,637 |
|--------|

| |
|--------|
| 5,455 |
| 14,631 |
| 28,941 |
| 3,735 |
| 1,028 |
| 1,286 |
| 40 |
| 120 |
| 60 |
| 550 |
| 204 |
| 12 |
| 56,062 |

| |
|---|
| - |
| - |
| - |

| |
|--------|
| 56,062 |
|--------|

| |
|-----|
| 575 |
| - |
| - |
| 575 |

Endowment funds

to nearest £

| |
|---|
| - |
| - |
| - |
| - |

Endowment funds

to nearest £

| |
|---|
| - |
| - |

KEY

| | Type |
|---------------------------------|-------------|
| ERYC FUNDING | A1 Receipts |
| PRIVATE BILLS | A1 Receipts |
| FUND RAISING | A1 Receipts |
| GYM INCOME (net nil) | A1 Receipts |
| RENT | A3 Payments |
| TRUSTEE/ MANAGER Wages | A3 Payments |
| STAFF WAGES | A3 Payments |
| HMRC Tax & NI | A3 Payments |
| SUNDRIES/PETTY CASH - see comme | A3 Payments |
| TRAINING COSTS | A3 Payments |
| INSURANCE | A3 Payments |
| SUBSCRIPTIONS | A3 Payments |
| ADVERTISING | A3 Payments |
| PHONE | A3 Payments |
| BANK CHARGES | A3 Payments |
| GYM MEMBERSHIP (net nil) | A3 Payments |

| |
|---|
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |

**Current value
(optional)**

| |
|---|
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |
| - |

When due (optional)

| |
|--|
| |
| |
| |
| |
| |

Date of approval

| |
|----------|
| 1/4/2025 |
| |

North Cave Pre School
Annual Accounts
Year Ending 2024

I have referenced accounting requirements from:

[Charity reporting and accounting: the essentials November 2016 - GOV.UK](#)

Due to the nature of the service, we are using the Cash Accounting rather than accruals accounting. (we are not a company charity and below £250,000 annual income)

This is due to the accruals accounting procedure not being required and as we only have a small number of items such as toys and materials that are under £1000 for an item.

The requirements state that after 1st November 2016:

- An annual report
- A set of accounts
- Submit an annual return to the Charity Commission (within 10 months if annual income exceeds £10,000)
- Independent review of accounts undertaken by

.....

Notes to the Accounts

North Cave [Pre School Year Ending 31 August 2024](#)

Table A1:

The income that the Pre School receives is set out in 4 [areas](#):

- Income funding from East Riding Local Authority
- Private Billing (includes Gym money)
- Fund Raising (LA Licence held)
- Loan (this would be a personal loan from myself or Julie Tooke the cashflow issue) there are no written agreements, interest or any other terms **APPLICABLE** this financial year)

Table A2:

- Assets: we only have cash/ interest received, in the bank at the start of the year. No investments or fixed assets are held. The Pre School rents the local authority premises which includes Gas, Electric and Water.

Table A3:

Expenditure all paid on receipt and Insurance paid within the year, so no arrears under £1000 so not material. Bank statements have been downloaded and reviewed for any unusual expense.

Table A4:

Assets purchased

- Not applicable this financial year

Section B:

Only has the cash at the end of the financial year as we hold no other investments. Nature of the Pre School and the current financial climate would not allow for the purchase of fixed assets or investments.

This balances to the Bank Statement at year end. No cash was held in the bank at the end of the year.

Summary:

This year there is a residual profit of £4,848 (£5,423 - £575 cash at start of year). Expenditure. This is a great improvement from the previous year of £39 or less.

This is due to the increased number of children this financial year and a slight increase from the Local Authority.

We are wanting to hold some funds as the nature of the setting means that the future can not be predicted. Also to build up some funds for a potential increase in April 2025. We will also need to increase the Wages of the Trustee/ Manager as the gap between their wages and staff on minimum wage is decreasing.

The main aim of the Pre School is to deliver a great experience and set the standard for early education. Whilst being able to sustain at present level.

I would like to be able to see the next year ending with £4000+ in the Bank being managed by the Committee in the meetings.

I look forward to seeing what next financial year brings

Signed...Elizabeth Gibson, Treasurer

Date...04/01/2025.....

www.gov.uk

than the Accruals
(some).

; we have no capital assets
; our Material amount of

months of year end, as

: manager if there is a
rules set out. (NOT

start and end of the year. No
the village hall and the rent

accrual required. Plus it is
and colour coded for type of

payments or liabilities. The
plus to invest or have any

savings account at year

(year) from the income and
and -£1,447 the year

right increase in funding per

at the number of children
in minimum wage again in
ger and the Deputy as the

: Children up for Primary

k Account again and this is



North Cave Preschool 2024 AGM

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Sally Hodges
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Annabell Morris
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Looking to book another Bingo as this brought the greatest amount of money.
Continue to advertise for parents to use easy fundraising as we have

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i of the careful spending and
: receive a pay rise in line with the
us.

ising and also to Sally and the
i8 was raised and this by far is a

ng paid monthly and I will

: for the Autum Budget to see if

1th-old, as this income has helped

w lower cost.

eed to maintain advertising and

has happened in the last 2 years.

ition of prizes.

Vicar to be the quiz master. Local

of income in.

e got some money from that.

| Date | Type | Description | Paid Out | Paid In |
|-----------|------|---------------|----------|---------|
| 29-Dec-23 | TFR | 402507 410851 | 1009.49 | |

Balance

0

| Date | Type | Description | Paid Out | Paid In |
|-----------|------|---------------------------------------|----------------|-----------------|
| 1-Sep-23 | DD | CAVE CASTLE HOTEL | 344.00 | |
| 1-Sep-23 | CR | HAIGH L L HAIGH GYM | | 43.00 |
| 1-Sep-23 | CR | Maria Caravaca-Law GYM MARIA | | 43.00 |
| 1-Sep-23 | CR | GIBSON E & R RAFFLE J QUINLAN | | 43.00 |
| 2-Sep-23 | BP | TOOKE J A Bingo | | 600.00 |
| 2-Sep-23 | BP | The professional f Invoice 3669 | 170.00 | |
| 3-Sep-23 | CR | STEVE REEVE Stephen Reeve Gym | | 43.00 |
| 5-Sep-23 | CR | E. RIDING OF YORKS | | 9250.38 |
| 7-Sep-23 | BP | ITS4UK- COMP Victor Giermanski | | 33.00 |
| 8-Sep-23 | BP | Dust Busters NC Preschool 001 | 35.00 | |
| 8-Sep-23 | BP | N.CAVE VILLAGE HAL 046 | 1391.00 | |
| 17-Sep-23 | DR | TOTAL CHARGES TO 26AUG2023 | 5.00 | |
| 18-Sep-23 | CR | E. RIDING OF YORKS | | 126.00 |
| 18-Sep-23 | CR | Elena Sporykhina Eva Elliott | | 38.00 |
| 21-Sep-23 | CR | A Dawson Naomi Arthur | | 110.00 |
| 25-Sep-23 | CR | Amber Fisher REGGIE MOATE | | 190.00 |
| 27-Sep-23 | BP | GOLDSMITH A Quiz | | 30.00 |
| 27-Sep-23 | BP | Deeley C E C Deeley Quiz | | 25.00 |
| 28-Sep-23 | CR | James Brown JAMES BROWN - GYM | | 43.00 |
| 28-Sep-23 | BP | GEMMA WALTERS WAGES | 1120.76 | |
| 28-Sep-23 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1140.60 | |
| 28-Sep-23 | BP | JULIE TOOKE RECIEPTS | 24.90 | |
| 28-Sep-23 | BP | Sally Hodges NCave PreS wages | 247.82 | |
| 28-Sep-23 | BP | Anna V Towse NC Wages | 840.87 | |
| 28-Sep-23 | BP | HMRC PAYE/NIC CUMB 391PV00114365 | 234.97 | |
| 28-Sep-23 | TFR | 402507 41085115 INTERNET TRANSFER | 3000.00 | |
| 29-Sep-23 | CR | NATIONAL SAVINGS A ECOT21509 | | 320.00 |
| 29-Sep-23 | SO | TOOKE J A MOBILE BILL | 9.99 | |
| 29-Sep-23 | CR | S DORSEY GYM S DORSEY | | 43.00 |
| 29-Sep-23 | BP | GEMMA WALTERS WAGES | 367.77 | |
| 29-Sep-23 | CR | NATIONAL SAVINGS A GTAY49751 | | 320.00 |
| 29-Sep-23 | CR | NATIONAL SAVINGS A HBUR39783 | | 570.00 |
| 29-Sep-23 | CR | Michael Vessey-Bai THEAVESSEY-BAITSON | | 23.00 |
| 30-Sep-23 | CR | Kathryn Holmes GYM K HOLMES | | 43.00 |
| | | check | 8932.68 | 11936.38 |

| | |
|-------------------------------|-----------------|
| ERYC FUNDING | 9376.38 |
| PRIVATE BILLS | 1581.00 |
| FUND RAISING | 678.00 |
| GYM INCOME (net nil) | 301.00 |
| RENT | 1391.00 |
| TRUSTEE/ MANAGER Wages | 1140.60 |
| STAFF WAGES | 2577.22 |
| HMRC Tax & NI | 234.97 |
| SUNDRIES/PETTY CASH - se | 59.90 |
| TRAINING COSTS | 170.00 |
| INSURANCE | |
| SUBSCRIPTIONS | |
| ADVERTISING | |
| PHONE | 9.99 |
| BANK CHARGES | 5.00 |
| GYM MEMBERSHIP (net nil) | 344.00 |
| Transfer from savings | 3000.00 |
| Check to Bank Statemen | 20869.06 |

Balance

360.36

790.36

833.36

10083.74

10116.74

8690.74

8685.74

8849.74

8959.74

9149.74

9204.74

2637.82

3536.06

3579.06

20869.06

| Date | Type | Description | Paid Out | Paid In |
|-----------|------|-------------------------------------|----------|---------|
| 1-Oct-23 | CR | R Forster Rebecca Quiz | | 20 |
| 2-Oct-23 | DD | EARLY YEARS ALLIAN FIRST PAYMENT | 115.91 | |
| 2-Oct-23 | DD | CAVE CASTLE HOTEL | 473 | |
| 2-Oct-23 | CR | CLARE GYM PARKER C L | | 43 |
| 2-Oct-23 | CR | GYM C MILLARD MILLARD C | | 43 |
| 2-Oct-23 | CR | GIBSON E & R RAFFLE J QUINLAN | | 43 |
| 2-Oct-23 | CR | Maria Caravaca-Law GYM MARIA | | 43 |
| 2-Oct-23 | CR | HAIGH L L HAIGH GYM | | 43 |
| 2-Oct-23 | CR | Hopkin Alan GYM G HOPKIN | | 43 |
| 2-Oct-23 | CR | SALLY HODGES MAX MORRIS | | 225 |
| 2-Oct-23 | CR | SALLY HODGES QUIZ | | 5 |
| 5-Oct-23 | BP | Walters G L Gemma quiz night | | 5 |
| 6-Oct-23 | BP | TOOKE J A Gym | | 43 |
| 9-Oct-23 | CR | WILLIAM HEATH Elijah Marrazza | | 38 |
| 9-Oct-23 | BP | ITS4UK- COMP Victor Giermanski | | 5 |
| 10-Oct-23 | CR | R Forster evie vanrossum | | 16 |
| 16-Oct-23 | CR | NATIONAL SAVINGS A HBUR39783 | | 570 |
| 18-Oct-23 | DR | TOTAL CHARGES TO 26SEP2023 | 5 | |
| 23-Oct-23 | CR | J Marrison ARCHIE PASCALL | | 26 |
| 26-Oct-23 | CR | Amber Fisher REGGIE MOATE | | 190 |
| 26-Oct-23 | BP | Anna V Towse NC Wages | 929.47 | |
| 26-Oct-23 | BP | GEMMA WALTERS WAGES | 1373.8 | |
| 26-Oct-23 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1127.69 | |
| 26-Oct-23 | BP | Sally Hodges NCave PreS wages | 210.68 | |
| 26-Oct-23 | BP | HMRC PAYE/NIC CUMB 391PV00114365 | 220.55 | |
| 27-Oct-23 | CR | SALLY HODGES MAX MORRIS | | 225 |
| 30-Oct-23 | SO | TOOKE J A MOBILE BILL | 9.99 | |
| 30-Oct-23 | CR | NATIONAL SAVINGS A GTAY49751 | | 320 |
| 30-Oct-23 | CR | James Brown JAMES BROWN - GYM | | 43 |
| 30-Oct-23 | CR | S DORSEY GYM S DORSEY | | 43 |
| 30-Oct-23 | CR | Kathryn Holmes GYM K HOLMES | | 43 |
| 31-Oct-23 | CR | CLARE GYM PARKER C L | | 43 |
| 31-Oct-23 | BP | The Village Link North Cave Prescho | 40 | |
| 31-Oct-23 | BP | EAST RIDING C/TAX L392 | 14.88 | |

check 4520.97 2118

| | |
|-----------------------------------|---------|
| ERYC FUNDING | |
| PRIVATE BILLS | 1610 |
| FUND RAISING | 35 |
| GYM INCOME (net nil) | 473 |
| RENT | |
| TRUSTEE/ MANAGER Wages | 1127.69 |
| STAFF WAGES | 2513.95 |
| HMRC Tax & NI | 220.55 |
| SUNDRIES/PETTY CASH - see comment | 14.88 |
| TRAINING COSTS | |
| INSURANCE | 115.91 |
| SUBSCRIPTIONS | |
| ADVERTISING | 40 |
| PHONE | 9.99 |
| BANK CHARGES | 5 |
| GYM MEMBERSHIP (net nil) | 473 |

Check to Bank Statement above 6638.97

Balance

3599.06

3498.15

3503.15

3546.15

3589.15

3605.15

4175.15

4170.15

4196.15

523.96

748.96

1187.97

1176.09

6638.97

| Date | Type | Description | Paid Out | Paid In |
|-----------|------|---------------------------------------|----------|---------|
| 1-Nov-23 | DD | CAVE CASTLE HOTEL | 473 | |
| 1-Nov-23 | CR | HAIGH L L HAIGH GYM | | 43 |
| 1-Nov-23 | CR | GYM C MILLARD MILLARD C | | 43 |
| 1-Nov-23 | CR | GIBSON E & R RAFFLE J QUINLAN | | 43 |
| 1-Nov-23 | CR | Maria Caravaca-Law GYM MARIA | | 43 |
| 1-Nov-23 | CR | Hopkin Alan GYM G HOPKIN | | 43 |
| 3-Nov-23 | CR | STEVE REEVE Stephen Reeve Gym | | 43 |
| 6-Nov-23 | CR | GYM TOOKE J A | | 43 |
| 8-Nov-23 | CR | Elena Sporykhina Eva Elliott | | 35 |
| 9-Nov-23 | CR | Michael Vessey-Bai THEAVESSEY-BAITSON | | 28.5 |
| 14-Nov-23 | BP | ITS4UK- COMP Victor Giermanski | | 35 |
| 15-Nov-23 | CR | Adkinson Suzanne PARTY ADKINSON | | 3 |
| 15-Nov-23 | CR | SIMPSON KJ & H HEATHER SIMPSON | | 25 |
| 15-Nov-23 | CR | LYONS CL C Lyons Raffle | | 10 |
| 16-Nov-23 | BP | GOLDSMITH A Rosie Goldsmith | | 6 |
| 17-Nov-23 | DR | TOTAL CHARGES TO 26OCT2023 | 5 | |
| 20-Nov-23 | CR | E. RIDING OF YORKS | | 1643.62 |
| 21-Nov-23 | CR | HINCHEY K HINCHEY 2tix 4raff | | 10 |
| 21-Nov-23 | CR | Joanna Borecka & C Party BrunoBorecki | | 3 |
| 22-Nov-23 | CR | T Jackson TRACEY raffle | | 10 |
| 22-Nov-23 | BP | Walters G L Gem raffle ticket | | 20 |
| 22-Nov-23 | BP | Walters G L Gemma party | | 3 |
| 24-Nov-23 | TFR | 402507 41085115 INTERNET TRANSFER | | 2000 |
| 24-Nov-23 | BP | Anna V Towse NC Wages | 986.59 | |
| 24-Nov-23 | BP | GEMMA WALTERS WAGES | 1417.94 | |
| 24-Nov-23 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1127.69 | |
| 24-Nov-23 | BP | Sally Hodges NCave PreS wages | 218.82 | |
| 24-Nov-23 | BP | HMRC PAYE/NIC CUMB 391PV00114365 | 124.21 | |
| 24-Nov-23 | BP | LIZ OWEN GAMBLING LICENCE | 20 | |
| 27-Nov-23 | CR | NATIONAL SAVINGS A NART68955 | | 70 |
| 27-Nov-23 | CR | NATIONAL SAVINGS A NART68955 | | 70 |
| 27-Nov-23 | CR | BURN SC +CM CHRISTMAS PARTY | | 6 |
| 28-Nov-23 | CR | James Brown JAMES BROWN - GYM | | 86 |
| 29-Nov-23 | CR | NATIONAL SAVINGS A GTAY49751 | | 280 |
| 29-Nov-23 | SO | TOOKE J A MOBILE BILL | 9.99 | |
| 29-Nov-23 | CR | S DORSEY GYM S DORSEY | | 43 |
| 30-Nov-23 | CR | Kathryn Holmes GYM K HOLMES | | 43 |
| 30-Nov-23 | CR | SALLY HODGES MAX MORRIS | | 210 |
| 30-Nov-23 | CR | SALLY HODGES MAX YOGA | | 15 |

4383.24 4956.12

| | |
|-----------------------------------|---------|
| ERYC FUNDING | 1643.62 |
| PRIVATE BILLS | 768.5 |
| FUND RAISING | 71 |
| GYM INCOME (net nil) | 473 |
| RENT | |
| TRUSTEE/ MANAGER Wages | 1127.69 |
| STAFF WAGES | 2623.35 |
| HMRC Tax & NI | 124.21 |
| SUNDRIES/PETTY CASH - see comment | |
| TRAINING COSTS | |
| INSURANCE | |
| SUBSCRIPTIONS | 20 |
| ADVERTISING | |
| PHONE | 9.99 |
| BANK CHARGES | 5 |
| GYM MEMBERSHIP (net nil) | 473 |
| internet transfer from savings | 2000 |

Check to Bank Statement above 9339.36

Balance

918.09
961.09
1004.09
1039.09
1067.59
1102.59

1140.59
1146.59
1141.59
2785.21

2798.21

2831.21

935.96

1081.96
1167.96

1480.97

1748.97

9339.36

| Date | Type | Description | Paid Out | Paid In | Balance |
|------------|------|---------------------------------------|-----------------|----------------|-----------------|
| 1-Dec-23 | CR | NATIONAL SAVINGS A HBUR39783 | | 525 | |
| 1-Dec-23 | DD | CAVE CASTLE HOTEL | 516 | | |
| 1-Dec-23 | CR | GYM C MILLARD MILLARD C | | 43 | |
| 1-Dec-23 | CR | CLARE GYM PARKER C L | | 43 | |
| 1-Dec-23 | CR | GIBSON E & R RAFFLE J QUINLAN | | 43 | |
| 1-Dec-23 | CR | Hopkin Alan GYM G HOPKIN | | 43 | |
| 1-Dec-23 | CR | HAIGH L L HAIGH GYM | | 43 | |
| 1-Dec-23 | CR | Maria Caravaca-Law GYM MARIA | | 43 | |
| 1-Dec-23 | CR | Elena Sporykhina Eva Elliott Yoga | | 12 | |
| 1-Dec-23 | CR | Amber Fisher REGGIE MOATE | | 225 | 2252.97 |
| 3-Dec-23 | BP | N.CAVE VILLAGE HAL sept - oct 23 | 1210 | | 1042.97 |
| 4-Dec-23 | CR | J Marrison ARCHIE PASCALL | | 43 | |
| 4-Dec-23 | BP | GOLDSMITH A Rosie Goldsmith | | 3 | 1088.97 |
| 5-Dec-23 | CR | STEVE REEVE Stephen Reeve Gym | | 43 | 1131.97 |
| 6-Dec-23 | CR | NATIONAL SAVINGS A ECOT21509 | | 280 | |
| 6-Dec-23 | CR | GYM TOOKE J A | | 43 | |
| 6-Dec-23 | CR | Kathryn Holmes Katy xmasparty | | 6 | 1460.97 |
| 7-Dec-23 | CR | J Marrison Christmas party | | 6 | |
| 7-Dec-23 | CR | SWANBOROUGH PH H SWANY xmas | | 5 | 1471.97 |
| 8-Dec-23 | CR | BURN SC +CM RAFFLE HOLLY BURN | | 30 | |
| 8-Dec-23 | CR | R Forster EVIE VANROSSUM | | 14 | |
| 8-Dec-23 | CR | WILLIAM HEATH Elijah Marrazza | | 38 | 1553.97 |
| 10-Dec-23 | CR | James Ferguson & C Alby F Xmas Party | | 3 | |
| 10-Dec-23 | CR | R Forster Party | | 6 | |
| 10-Dec-23 | CR | Elena Sporykhina Eva, Sofia Xmas | | 6 | |
| 10-Dec-23 | CR | Kathryn Holmes Katy tombola | | 3 | |
| 10-Dec-23 | CR | Kathryn Holmes Katy hotdog | | 2 | 1573.97 |
| 13-Dec-23 | CR | SALLY HODGES RAFFLE TICKETS | | 30 | |
| 13-Dec-23 | BP | Walters G L Gemma party day | | 4 | 1607.97 |
| 15-Dec-23 | BP | TOOKE J A Xmas Raffle | | 45 | |
| 15-Dec-23 | BP | Cassie Huckle North Cave Pre Sch | 75 | | 1577.97 |
| 17-Dec-23 | BP | TOOKE J A Quiz | | 200 | 1777.97 |
| 18-Dec-23 | DR | TOTAL CHARGES TO 26NOV2023 | 5 | | |
| 18-Dec-23 | CR | Debra Mortimer Lilah Miah | | 135 | 1907.97 |
| 19-Dec-23 | BP | Cassie Huckle North Cave Pre Sch | 50 | | 1857.97 |
| 20-Dec-23 | CR | Elena Sporykhina Otppravleno iz Revo | | 10 | |
| 20-Dec-23 | CR | NATIONAL SAVINGS A HBUR39783 | | 525 | 2392.97 |
| 21-Dec-23 | CR | GIBSON E & R Xmas P raffle | | 460.5 | |
| 21-Dec-23 | CR | Michael Vessey-Bai THEAVESSEY-BAITSON | | 25 | 2878.47 |
| 22-Dec-23 | CR | J Marrison CHRISTMAS craft | | 10 | 2888.47 |
| 28-Dec-23 | CR | James Brown JAMES BROWN - GYM | | 86 | |
| 28-Dec-23 | CR | BURN SC +CM YOGA AN XMAS HOLLY | | 25 | |
| 28-Dec-23 | CR | SALLY HODGES MAX MORRIS | | 210 | 3209.47 |
| 29-Dec-23 | SO | TOOKE J A MOBILE BILL | 9.99 | | |
| 29-Dec-23 | CR | S DORSEY GYM S DORSEY | | 43 | |
| 29-Dec-23 | TFR | 402507 41085115 INTERNET TRANSFER | | 1009.49 | |
| 29-Dec-23 | BP | Anna V Towse NC Wages | 929.47 | | |
| 29-Dec-23 | BP | GEMMA WALTERS WAGES | 1417.94 | | |
| 29-Dec-23 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1127.89 | | |
| 29-Dec-23 | BP | Sally Hodges NCave PreS wages | 187.56 | | |
| 29-Dec-23 | BP | HMRC PAYE/NIC CUMB 391PV00114365 | 118.61 | | 470.5 |
| 12/30/2023 | CR | Kathryn Holmes GYM K HOLMES | | 43 | 513.5 |
| 12/31/2023 | CR | STEVE REEVE Stephen Reeve Gym | | 43 | 556.5 |
| | | check | 5647.46 | 4454.99 | 10102.45 |
| | | ERYC FUNDING | | | |
| | | PRIVATE BILLS | 2019 | | |
| | | FUND RAISING | 824.5 | | |
| | | GYM INCOME (net nil) | 602 | | |
| | | RENT | 1210 | | |
| | | TRUSTEE/ MANAGER Wages | 1127.89 | | |
| | | STAFF WAGES | 2534.97 | | |
| | | HMRC Tax & NI | 118.61 | | |
| | | SUNDRIES/PETTY CASH - see comment | 125 | | |
| | | TRAINING COSTS | | | |
| | | INSURANCE | | | |
| | | SUBSCRIPTIONS | | | |
| | | ADVERTISING | | | |
| | | PHONE | 9.99 | | |
| | | BANK CHARGES | 5 | | |
| | | GYM MEMBERSHIP (net nil) | 516 | | |
| | | internet transfer | 1009.49 | | |
| | | Check to Bank Statement above | 10102.45 | | |

| | |
|--------------------------------|---------|
| ERYC FUNDING | |
| PRIVATE BILLS | |
| FUND RAISING | |
| GYM INCOME (net nil) | 602 |
| RENT | 1210 |
| TRUSTEE/ MANAGER Wages | 1127.89 |
| STAFF WAGES | |
| HMRC Tax & NI | 118.61 |
| SUNDRIES/PETTY CASH - see corr | 125 |
| TRAINING COSTS | |
| INSURANCE | |
| SUBSCRIPTIONS | |
| ADVERTISING | |
| PHONE | 9.99 |
| BANK CHARGES | 5 |
| GYM MEMBERSHIP (net nil) | 516 |
| internet transfer | 1009.49 |
| | 4723.98 |

| Date | Type | Description | Paid Out |
|-----------|------|----------------------------------|----------|
| 1-Feb-24 | DD | CAVE CASTLE HOTEL | 473 |
| 1-Feb-24 | CR | HAIGH L L HAIGH GYM | |
| 1-Feb-24 | CR | Maria Caravaca-Law GYM MARIA | |
| 1-Feb-24 | CR | GIBSON E & R RAFFLE J QUINLAN | |
| 1-Feb-24 | CR | Hopkin Alan GYM G HOPKIN | |
| 1-Feb-24 | CR | Debra Mortimer Lilah Miah | |
| 1-Feb-24 | CR | Debra Mortimer Lilah miah yoga | |
| 2-Feb-24 | BP | Walters G L Quiz night | |
| 5-Feb-24 | CR | STEVE REEVE Stephen Reeve Gym | |
| 5-Feb-24 | BP | TOOKE J A Quiz | |
| 5-Feb-24 | CR | J Marrison Archie | |
| 6-Feb-24 | CR | GYM TOOKE J A | |
| 10-Feb-24 | CR | SIMPSON KJ & H HEATHER SIMPSON | |
| 14-Feb-24 | CR | GIBSON E & R Bingo | |
| 17-Feb-24 | DR | TOTAL CHARGES TO 26JAN2024 | 5 |
| 17-Feb-24 | CR | Barbara Young B Young raffle x 3 | |
| 20-Feb-24 | CR | D Tomlinson Rabbits - Dawn | |
| 21-Feb-24 | BP | ITS4UK- COMP Victor Giermanski | |
| 22-Feb-24 | CR | NATIONAL SAVINGS A GTAY49751 | |
| 22-Feb-24 | CR | BURN SC +CM YOGA HOLLY BURN | |
| 22-Feb-24 | BP | Anna V Towse NC Wages | 929.47 |
| 22-Feb-24 | BP | GEMMA WALTERS WAGES | 1342.34 |
| 22-Feb-24 | BP | HMRC PAYE/NIC CUMB 391PV00114365 | 191.45 |
| 22-Feb-24 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1130.65 |
| 22-Feb-24 | BP | Sally Hodges NCave PreS wages | 187.56 |
| 24-Feb-24 | CR | Debra Mortimer Lilah Miah | |
| 24-Feb-24 | BP | Anna V Towse NC Wages | 93.78 |
| 24-Feb-24 | BP | N.CAVE VILLAGE HAL 046 | 1115 |
| 28-Feb-24 | CR | James Brown JAMES BROWN - GYM | |
| 28-Feb-24 | CR | Elena Sporykhina Sofia Elliott | |
| 28-Feb-24 | CR | Elena Sporykhina Eva Elliott | |
| 29-Feb-24 | SO | TOOKE J A MOBILE BILL | 9.99 |
| 29-Feb-24 | CR | S DORSEY GYM S DORSEY | |
| 29-Feb-24 | CR | Kathryn Holmes GYM K HOLMES | |
| 29-Feb-24 | CR | SALLY HODGES MAX MORRIS | |
| 29-Feb-24 | BP | Toes K M Kelly Toes Gym | |
| 29-Feb-24 | CR | WILLIAM HEATH ava newman | |
| | | check | 5478.24 |

Paid In Balance

| | |
|-------|---------|
| 43 | |
| 43 | |
| 43 | |
| 43 | |
| 130 | |
| 12 | 4762.51 |
| 7 | 4769.51 |
| 43 | |
| 15 | |
| 32 | 4859.51 |
| 43 | 4902.51 |
| 25 | 4927.51 |
| 10 | 4937.51 |
| 3 | 4935.51 |
| 10 | 4945.51 |
| 67.75 | 5013.26 |
| 25 | |
| 15 | |

1271.79

130

193.01

| | |
|-----|--------|
| 88 | |
| 140 | |
| 24 | 445.01 |

| | |
|-----|--------|
| 43 | |
| 44 | |
| 215 | |
| 43 | |
| 72 | 852.02 |

1408.75

6886.99

- ERYC FUNDING
- PRIVATE BILLS
- FUND RAISING
- GYM INCOME (net nil)
- RENT
- TRUSTEE/ MANAGER Wages
- STAFF WAGES
- HMRC Tax & NI
- SUNDRIES/PETTY CASH - see c
- TRAINING COSTS
- INSURANCE
- SUBSCRIPTIONS
- ADVERTISING
- PHONE
- BANK CHARGES

GYM MEMBERSHIP (net nil)

887.75
45
476
1115
1130.65
2553.15
191.45

omment

9.99
5

473

6886.99

| Date | Type | Description |
|-----------|------|---------------------------------------|
| 1-Mar-24 | DD | CAVE CASTLE HOTEL |
| 1-Mar-24 | CR | CLARE GYM PARKER C L |
| 1-Mar-24 | CR | HAIGH L LHAIGHGYM |
| 1-Mar-24 | CR | Maria Caravaca-Law GYM MARIA |
| 1-Mar-24 | CR | GIBSON E & R RAFFLE J QUINLAN |
| 1-Mar-24 | CR | Hopkin Alan GYM G HOPKIN |
| 1-Mar-24 | CR | NATIONAL SAVINGS A HBUR39783 |
| 2-Mar-24 | CR | STEVE REEVE Stephen Reeve Gym |
| 2-Mar-24 | BP | PARKER C L Extra 1 for gym |
| 2-Mar-24 | CR | SIMPSON KJ & H HEATHER SIMPSON |
| 4-Mar-24 | CR | E. RIDING OF YORKS |
| 4-Mar-24 | CR | NATIONAL SAVINGS A SGAD90050 |
| 4-Mar-24 | CR | Kelly Paula KELLY&JONES GYM |
| 6-Mar-24 | CR | GYM TOOKE J A |
| 10-Mar-24 | CR | J Marrison ARCHIE |
| 13-Mar-24 | CR | S Dorsey GYM S DORSEY |
| 13-Mar-24 | CR | NATIONAL SAVINGS A HBUR39783 |
| 13-Mar-24 | CR | D Cobb Party |
| 15-Mar-24 | BP | Toes K M Kelly Toes Gym |
| 16-Mar-24 | CR | Maria Caravaca-Law Ria 2 pound paid |
| 19-Mar-24 | DR | TOTAL CHARGES TO 26FEB2024 |
| 19-Mar-24 | CR | G Wilson Easter Party |
| 20-Mar-24 | CR | Michael Vessey-Bai THEAVESSEY-BAITSON |
| 20-Mar-24 | CR | R Forster Evie Van Rossum |
| 20-Mar-24 | CR | SALLY HODGES EASTER PARTY |
| 20-Mar-24 | CR | BURN SC +CM PARTY HOLLY BURN |
| 21-Mar-24 | CR | Kathryn Holmes Easter party |
| 22-Mar-24 | CR | Debra Mortimer lilah miah yoga |
| 24-Mar-24 | CR | Michael Vessey-Bai easter party |
| 24-Mar-24 | CR | Elena Sporykhina Eva and Sofia |
| 25-Mar-24 | CR | Kathryn Holmes Buns |
| 28-Mar-24 | CR | James Brown JAMES BROWN - GYM |
| 28-Mar-24 | CR | KELLY TOES GYM Toes K M |
| 28-Mar-24 | CR | Elena Sporykhina Sofia Elliott |
| 28-Mar-24 | BP | Anna V Towse NC Wages |
| 28-Mar-24 | BP | GEMMA WALTERS WAGES |
| 28-Mar-24 | BP | HMRC PAYE/NIC CUMB 391PV00114365 |
| 28-Mar-24 | BP | JULIE TOOKE N.CAVE PRESCHOOL |
| 28-Mar-24 | BP | Sally Hodges NCave PreS wages |
| 29-Mar-24 | CR | Kathryn Holmes GYM K HOLMES |
| 31-Mar-24 | CR | Debra Mortimer lilah miah |
| 31-Mar-24 | CR | SALLY HODGES MAX MORRIS |

| Paid Out | Paid In | Balance |
|----------|---------|---------|
| 572 | | |
| | 43 | |
| | 44 | |
| | 43 | |
| | 43 | |
| | 44 | |
| | 480 | 977.02 |
| | 44 | |
| | 1 | |
| | 10 | 1032.02 |
| | 3236.1 | |
| | 46.5 | |
| | 86 | 4400.62 |
| | 43 | 4443.62 |
| | 34 | 4477.62 |
| | 1 | |
| | 480 | |
| | 6 | 4964.62 |
| | 1 | 4965.62 |
| | 2 | 4967.62 |
| 5 | | |
| | 3 | 4965.62 |
| | 44 | |
| | 10 | |
| | 9 | |
| | 10 | 5038.62 |
| | 6 | 5044.62 |
| | 15 | 5059.62 |
| | 5 | |
| | 6 | 5070.62 |
| | 5 | 5075.62 |
| | 88 | |
| | 44 | |
| | 140 | |
| 985.95 | | |
| 1342.35 | | |
| 228.74 | | |
| 1130.65 | | |
| 177.14 | | 1482.79 |
| | 44 | 1526.79 |
| | 120 | |
| | 200 | 1846.79 |
| 4441.83 | 5436.6 | 9878.43 |

| | |
|-----------------------------------|---------|
| ERYC FUNDING | 3236.1 |
| PRIVATE BILLS | 1535.5 |
| FUND RAISING | 50 |
| GYM INCOME (net nil) | 615 |
| RENT | |
| TRUSTEE/ MANAGER Wages | 1130.65 |
| STAFF WAGES | 2505.44 |
| HMRC Tax & NI | 228.74 |
| SUNDRIES/PETTY CASH - see comment | |
| TRAINING COSTS | |
| INSURANCE | |
| SUBSCRIPTIONS | |
| ADVERTISING | |
| PHONE | |
| BANK CHARGES | 5 |

GYM MEMBERSHIP (net nil)

572

9878.43

| Date | Type | Description | Paid Out |
|-----------|------|-----------------------------------|----------|
| 2-Apr-24 | SO | TOOKE J A MOBILE BILL | 9.99 |
| 2-Apr-24 | CR | S DORSEY GYM S DORSEY | |
| 2-Apr-24 | CR | HAIGH L LHAIGHGYM | |
| 2-Apr-24 | CR | CLARE GYM PARKER C L | |
| 2-Apr-24 | CR | GIBSON E & R RAFFLE J QUINLAN | |
| 2-Apr-24 | CR | Hopkin Alan GYM G HOPKIN | |
| 3-Apr-24 | DD | CAVE CASTLE HOTEL | 572 |
| 5-Apr-24 | CR | STEVE REEVE Stephen Reeve Gym | |
| 8-Apr-24 | CR | E. RIDING OF YORKS | |
| 8-Apr-24 | CR | GYM TOOKE J A | |
| 10-Apr-24 | CR | CASH IN AT HSBC BANK PLC BEVERLEY | |
| 10-Apr-24 | BP | ITS4UK- COMP Victor Giermanski | |
| 11-Apr-24 | CR | Kelly Paula KELLY&JONES GYM | |
| 11-Apr-24 | CR | WILLIAM HEATH ava newman | |
| 11-Apr-24 | BP | Cassie Huckle North Cave Pre Sch | 175 |
| 11-Apr-24 | BP | JULIE TOOKE RECIEPTS | 40 |
| 12-Apr-24 | CR | A Dawson Naomi Arthur | |
| 12-Apr-24 | CR | NATIONAL SAVINGS A SGAD90050 | |
| 16-Apr-24 | BP | The Foundation Sta INV1152733 | 132 |
| 17-Apr-24 | DR | TOTAL CHARGES TO 26MAR2024 | 5 |
| 17-Apr-24 | BP | Morrison S J Isabelle Morrison | |
| 19-Apr-24 | CR | NATIONAL SAVINGS A GTAY49751 | |
| 20-Apr-24 | BP | JULIE TOOKE RECIEPTS tombola | 163 |
| 25-Apr-24 | CR | CHQ IN AT 401012 | |
| 25-Apr-24 | CR | CASH IN AT HSBC BANK PLC BEVERLEY | |
| 26-Apr-24 | BP | Anna V Towse NC Wages | 814.2 |
| 26-Apr-24 | BP | GEMMA WALTERS WAGES | 1411.85 |
| 26-Apr-24 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1154.14 |
| 26-Apr-24 | BP | Sally Hodges NCave PreS wages | 469.04 |
| 26-Apr-24 | BP | HMRC PAYE/NIC CUMB 391PV00114365 | 211.52 |
| 26-Apr-24 | BP | Cassie Huckle North Cave Pre Sch | 75 |
| 29-Apr-24 | SO | TOOKE J A MOBILE BILL | 9.99 |
| 29-Apr-24 | CR | James Brown JAMES BROWN - GYM | |
| 29-Apr-24 | CR | S DORSEY GYM S DORSEY | |
| 29-Apr-24 | CR | Kathryn Holmes GYM K HOLMES | |
| 29-Apr-24 | CR | KELLY TOES GYM Toes K M | |
| 30-Apr-24 | CR | NATIONAL SAVINGS A HBUR39783 | |
| 30-Apr-24 | BP | MORRIS A M Thea Vessey-baitso | |
| 30-Apr-24 | CR | Elena Sporykhina Sofia Elliott | |
| 30-Apr-24 | CR | Elena Sporykhina Eva Elliott | |
| | | check | 5242.73 |

| Paid In | Balance |
|----------|----------|
| 44 | |
| 44 | |
| 44 | |
| 43 | |
| 44 | 2055.8 |
| | 1483.8 |
| 44 | 1527.8 |
| 17219.01 | |
| 43 | 18789.81 |
| 202.6 | |
| 72 | 19064.41 |
| 88 | |
| 72 | |
| | 19009.41 |
| 40.5 | |
| 427 | 19476.91 |
| | 19344.91 |
| 30 | 19369.91 |
| 63 | 19432.91 |
| | 19269.91 |
| 500 | |
| 1563 | 21332.91 |
| | |
| | 17197.16 |
| 88 | |
| 44 | |
| 44 | |
| 44 | 17407.17 |
| 72 | |
| 17 | |
| 152.5 | |
| 17.25 | 17665.92 |
| 21061.86 | 26304.59 |

| | |
|-------------------------------|----------|
| ERYC FUNDING | 17219.01 |
| PRIVATE BILLS | 963.25 |
| FUND RAISING | 2265.6 |
| GYM INCOME (net nil) | 614 |
| RENT | |
| TRUSTEE/ MANAGER Wages | 1154.14 |
| STAFF WAGES | 2695.09 |
| HMRC Tax & NI | 211.52 |
| SUNDRIES/PETTY CASH - see con | 453 |
| TRAINING COSTS | |
| INSURANCE | |
| SUBSCRIPTIONS | 132 |
| ADVERTISING | |
| PHONE | 19.98 |
| BANK CHARGES | 5 |

GYM MEMBERSHIP (net nil)

572

26304.59

| Date | Type | Description | Paid Out |
|-------------|-------------|----------------------------------|-----------------|
| 1-May-24 | DD | CAVE CASTLE HOTEL | 572 |
| 1-May-24 | CR | HAIGH L LHAIGHGYM | |
| 1-May-24 | CR | CLARE GYM PARKER C L | |
| 1-May-24 | CR | Hopkin Alan GYM G HOPKIN | |
| 1-May-24 | CR | GIBSON E & R RAFFLE J QUINLAN | |
| 3-May-24 | CR | SALLY HODGES MAX MORRIS | |
| 3-May-24 | CR | SALLY HODGES MAX YOGA | |
| 4-May-24 | CR | STEVE REEVE Stephen Reeve Gym | |
| 7-May-24 | CR | GYM TOOKE J A | |
| 9-May-24 | CR | Kelly Paula KELLY&JONES GYM | |
| 16-May-24 | CR | J Marrison ARCHIE PASCALL | |
| 18-May-24 | DR | TOTAL CHARGES TO 26APR2024 | 13.66 |
| 22-May-24 | BP | N.CAVE VILLAGE HAL 17 | 870 |
| 26-May-24 | CR | WILLIAM HEATH ava newman | |
| 28-May-24 | CR | James Brown JAMES BROWN - GYM | |
| 28-May-24 | CR | KELLY TOES GYM Toes K M | |
| 29-May-24 | SO | TOOKE J A MOBILE BILL | 9.99 |
| 29-May-24 | CR | Kathryn Holmes GYM K HOLMES | |
| 29-May-24 | CR | S DORSEY GYM S DORSEY | |
| 29-May-24 | CR | Elena Sporykhina Sofia Elliott | |
| 29-May-24 | CR | Elena Sporykhina Eva Elliott | |
| 30-May-24 | BP | Anna V Towse NC Wages | 1126.99 |
| 30-May-24 | BP | GEMMA WALTERS WAGES | 1342.35 |
| 30-May-24 | BP | HMRC PAYE/NIC CUMB 391PV00114365 | 249.96 |
| 30-May-24 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1154.14 |
| 30-May-24 | BP | Sally Hodges NCave PreS wages | 463.32 |
| 31-May-24 | CR | CLARE GYM PARKER C L | |
| 31-May-24 | CR | R Van Rossum EVIE VAN ROSSUM | |
| | | check | 5802.41 |

| Paid In | Balance |
|---------|-----------------|
| | 44 |
| | 44 |
| | 44 |
| | 43 17268.92 |
| | 355 |
| | 21 17644.92 |
| | 44 17688.92 |
| | 45 17733.92 |
| | 88 17821.92 |
| | 63 17884.92 |
| | 17871.26 |
| | 17001.26 |
| | 84 17085.26 |
| | 88 |
| | 44 17217.26 |
| | 44 |
| | 44 |
| | 152.5 |
| | 17.25 17465.02 |
| | 13128.26 |
| | 44 |
| | 21 13193.26 |
| | 1329.75 7132.16 |

- ERYC FUNDING
- PRIVATE BILLS
- FUND RAISING
- GYM INCOME (net nil)
- RENT
- TRUSTEE/ MANAGER Wages
- STAFF WAGES
- HMRC Tax & NI
- SUNDRIES/PETTY CASH - see comm
- TRAINING COSTS
- INSURANCE
- SUBSCRIPTIONS
- ADVERTISING
- PHONE
- BANK CHARGES

GYM MEMBERSHIP (net nil)

713.75

616

870

1154.14

2932.66

249.96

rent

9.99

13.66

572

7132.16

| Date | Type | Description | Paid Out | Paid In |
|-----------|------|----------------------------------|----------|---------|
| 3-Jun-24 | DD | CAVE CASTLE HOTEL | 572 | |
| 3-Jun-24 | CR | GIBSON E & R RAFFLE J QUINLAN | | 43 |
| 3-Jun-24 | CR | HAIGH L LHAIGHGYM | | 44 |
| 3-Jun-24 | CR | Hopkin Alan GYM G HOPKIN | | 44 |
| 3-Jun-24 | CR | STEVE REEVE Stephen Reeve Gym | | 44 |
| 6-Jun-24 | CR | GYM TOOKE J A | | 45 |
| 7-Jun-24 | BP | WOOD T violet wood | | 120 |
| 8-Jun-24 | CR | SALLY HODGES MAX MORRIS | | 350 |
| 12-Jun-24 | BP | JULIE TOOKE RECIEPTS | 45.7 | |
| 12-Jun-24 | BP | Cassie Huckle North Cave Pre Sch | 75 | |
| 13-Jun-24 | BP | ITS4UK- COMP Victor Giermanski | | 60 |
| 14-Jun-24 | CR | NATIONAL SAVINGS A GTAY49751 | | 12 |
| 17-Jun-24 | CR | NATIONAL SAVINGS A SGAD90050 | | 60 |
| 17-Jun-24 | DR | TOTAL CHARGES TO 26MAY2024 | 5 | |
| 17-Jun-24 | BP | JULIE TOOKE RECIEPTS | 101.88 | |
| 18-Jun-24 | CR | E Rojahn Delilah Green | | 12 |
| 20-Jun-24 | CR | Kelly Paula KELLY&JONES GYM | | 88 |
| 20-Jun-24 | BP | Morrison S J Isabelle Morrison | | 27 |
| 20-Jun-24 | CR | A Dawson NAOMI ARTHUR | | 36 |
| 25-Jun-24 | BP | LIZ OWEN Julies Laptop refr | 135 | |
| 26-Jun-24 | BP | JULIE TOOKE RECIEPTS party | 130.5 | |
| 26-Jun-24 | BP | Cassie Huckle North Cave Pre Sch | 100 | |
| 27-Jun-24 | CR | NATIONAL SAVINGS A HBUR39783 | | 60 |
| 28-Jun-24 | CR | James Brown JAMES BROWN - GYM | | 88 |
| 28-Jun-24 | CR | KELLY TOES GYM Toes K M | | 44 |
| 28-Jun-24 | CR | SALLY HODGES MAX YOGA | | 15 |
| 28-Jun-24 | BP | Anna V Towse NC Wages | 1168.22 | |
| 28-Jun-24 | BP | GEMMA WALTERS WAGES | 1472.54 | |
| 28-Jun-24 | BP | HMRC PAYE/NIC CUMB 391PV001143 | 305.08 | |
| 28-Jun-24 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1154.14 | |
| 28-Jun-24 | BP | Sally Hodges NCave PreS wages | 377.52 | |
| 28-Jun-24 | CR | WILLIAM HEATH ava newman | | 84 |
| 28-Jun-24 | CR | Elena Sporykhina Sofia Elliott | | 152.5 |
| 28-Jun-24 | CR | Elena Sporykhina Eva Elliott | | 17.25 |
| 28-Jun-24 | CR | Debra Mortimer Lilah Miah | | 42 |
| 28-Jun-24 | CR | Debra Mortimer Lilah Miah | | 75 |
| 29-Jun-24 | CR | Kathryn Holmes GYM K HOLMES | | 44 |
| 30-Jun-24 | CR | SALLY HODGES MAX MORRIS | | 350 |
| | | check | 5642.58 | 1956.75 |

Balance

12796.26
12841.26
12961.26
13311.26

13190.56
13250.56
13262.56

13215.68
13227.68

13378.68
13243.68

13013.18
13073.18

| | | |
|---------|-----------------------------------|---------|
| 9113.43 | ERYC FUNDING | |
| 9157.43 | PRIVATE BILLS | 1472.75 |
| 9507.43 | FUND RAISING | |
| | GYM INCOME (net nil) | 484 |
| | RENT | |
| 7599.33 | TRUSTEE/ MANAGER Wages | 1154.14 |
| | STAFF WAGES | 3018.28 |
| | HMRC Tax & NI | 305.08 |
| | SUNDRIES/PETTY CASH - see comment | 588.08 |
| | TRAINING COSTS | |
| | INSURANCE | |
| | SUBSCRIPTIONS | |
| | ADVERTISING | |
| | PHONE | |
| | BANK CHARGES | |

GYM MEMBERSHIP (net nil)

572

7599.33

| Date | Type | Description |
|-------------|-------------|----------------------------------|
| 1-Jul-24 | DD | CAVE CASTLE HOTEL |
| 1-Jul-24 | SO | TOOKE J A MOBILE BILL |
| 1-Jul-24 | CR | S DORSEY GYM S DORSEY |
| 1-Jul-24 | CR | CLARE GYM PARKER C L |
| 1-Jul-24 | CR | GIBSON E & R RAFFLE J QUINLAN |
| 1-Jul-24 | CR | HAIGH L LHAIGHGYM |
| 1-Jul-24 | CR | Hopkin Alan GYM G HOPKIN |
| 1-Jul-24 | CR | STEVE REEVE Stephen Reeve Gym |
| 2-Jul-24 | CR | A Dawson NAOMI ARTHUR |
| 3-Jul-24 | BP | TOOKE J A RB fees |
| 3-Jul-24 | BP | TOOKE J A TVB |
| 4-Jul-24 | CR | E. RIDING OF YORKS |
| 4-Jul-24 | BP | RUSSELL J John Russell |
| 4-Jul-24 | BP | GEMMA WALTERS Receipts |
| 4-Jul-24 | BP | N.CAVE VILLAGE HAL 023 |
| 4-Jul-24 | BP | RUSSELL J John Russell |
| 5-Jul-24 | CR | SCRUTON B ISOBEL PARRY |
| 7-Jul-24 | BP | WOOD T violet wood |
| 8-Jul-24 | CR | NATIONAL SAVINGS A AGOT49658 |
| 8-Jul-24 | CR | NATIONAL SAVINGS A SGAD90050 |
| 8-Jul-24 | CR | GYM TOOKE J A |
| 10-Jul-24 | BP | Cassie Huckle North Cave Pre Sch |
| 15-Jul-24 | DD | ICO |
| 15-Jul-24 | CR | R Van Rossum EVIE VAN ROSSUM |
| 18-Jul-24 | CR | NATIONAL SAVINGS A HBUR39783 |
| 18-Jul-24 | DR | TOTAL CHARGES TO 26JUN2024 |
| 18-Jul-24 | CR | J Marrison ARCHIE |
| 19-Jul-24 | CR | Elena Sporykhina Eva Elliott |
| 20-Jul-24 | CR | VAN ROSSUM JG EVIE VAN ROSSUM |
| 24-Jul-24 | CR | THE CONSORTIUM ACA |
| 24-Jul-24 | CR | Elena Sporykhina Eva Elliott |
| 24-Jul-24 | CR | Elena Sporykhina & Sofia Elliott |
| 26-Jul-24 | BP | GEMMA WALTERS WAGES |
| 26-Jul-24 | BP | Anna V Towse NC Wages |
| 26-Jul-24 | BP | HMRC PAYE/NIC CUMB 391PV00114365 |
| 26-Jul-24 | BP | JULIE TOOKE N.CAVE PRESCHOOL |
| 26-Jul-24 | BP | Sally Hodges NCave PreS wages |
| 28-Jul-24 | CR | GIBSON E & R Rich Gym correctio |
| 29-Jul-24 | SO | TOOKE J A MOBILE BILL |
| 29-Jul-24 | CR | James Brown JAMES BROWN - GYM |
| 29-Jul-24 | CR | S DORSEY GYM S DORSEY |
| 29-Jul-24 | CR | Kathryn Holmes GYM K HOLMES |
| 29-Jul-24 | CR | KELLY TOES GYM Toes K M |
| 30-Jul-24 | CR | STEVE REEVE Stephen Reeve Gym |
| 31-Jul-24 | CR | CLARE GYM PARKER C L |

| Paid Out | Paid In | Balance |
|----------|---------|----------|
| 660 | | |
| 9.99 | | |
| | 44 | |
| | 44 | |
| | 43 | |
| | 44 | |
| | 44 | |
| | 43 | 9099.44 |
| | 55 | 9154.44 |
| | 68 | |
| | 55 | 9277.44 |
| | 1913.22 | |
| | 1 | |
| 30 | | |
| 1170 | | |
| | 87 | 10078.66 |
| | 260 | 10338.66 |
| | 120 | 10458.66 |
| | 408 | |
| | 150 | |
| | 44 | 11060.66 |
| 50 | | 11010.66 |
| 35 | | |
| | 27 | 11002.66 |
| | 150 | |
| 5 | | |
| | 171 | 11318.66 |
| | 60 | 11378.66 |
| | 65 | 11443.66 |
| | 450 | |
| | 17.25 | |
| | 152.5 | 12063.41 |
| 1411.65 | | |
| 1077.44 | | |
| 246.24 | | |
| 1154.14 | | |
| 377.52 | | 7796.42 |
| | 5 | 7801.42 |
| 9.99 | | |
| | 88 | |
| | 44 | |
| | 44 | |
| | 44 | 8011.43 |
| | 44 | 8055.43 |
| | 44 | 8099.43 |
| 6236.97 | 4828.97 | 11065.94 |

| | |
|----------------------------------|---------|
| ERYC FUNDING | 1913.22 |
| PRIVATE BILLS | 2208.75 |
| FUND RAISING | |
| GYM INCOME (net nil) | 707 |
| RENT | 1170 |
| TRUSTEE/ MANAGER Wages | 1154.14 |
| STAFF WAGES | 2866.61 |
| HMRC Tax & NI | 246.24 |
| SUNDRIES/PETTY CASH - see commer | 80 |
| TRAINING COSTS | |
| INSURANCE | |
| SUBSCRIPTIONS | 35 |
| ADVERTISING | |
| PHONE | 19.98 |
| BANK CHARGES | 5 |

GYM MEMBERSHIP (net nil)

660

11065.94

| Date | Type | Description | Paid Out |
|-------------|-------------|-------------------------------|-----------------|
| 1-Aug-24 | DD | CAVE CASTLE HOTEL | 660 |
| 1-Aug-24 | CR | JOHN RUSSELL RUSSELL J | |
| 1-Aug-24 | CR | HAIGH L LHAIGHGYM | |
| 1-Aug-24 | CR | GIBSON E & R R GIBSON GYM | |
| 1-Aug-24 | CR | Hopkin Alan GYM G HOPKIN | |
| 2-Aug-24 | BP | Morton Michel Ltd PGP2017163 | 294.16 |
| 2-Aug-24 | BP | WOOD T violet wood | |
| 6-Aug-24 | CR | GYM TOOKE J A | |
| 12-Aug-24 | CR | Kelly Paula KELLY&JONES GYM | |
| 13-Aug-24 | CR | EASY FUNDRAISING | |
| 17-Aug-24 | DR | TOTAL CHARGES TO 26JUL2024 | 5 |
| 27-Aug-24 | CR | STEVE REEVE Stephen Reeve Gym | |
| 28-Aug-24 | CR | James Brown JAMES BROWN - GYM | |
| 28-Aug-24 | CR | KELLY TOES GYM Toes K M | |
| 29-Aug-24 | SO | TOOKE J A MOBILE BILL | 9.99 |
| 29-Aug-24 | CR | Kathryn Holmes GYM K HOLMES | |
| 29-Aug-24 | CR | S DORSEY GYM S DORSEY | |
| 29-Aug-24 | CR | WILLIAM HEATH ava newman | |
| 30-Aug-24 | CR | E. RIDING OF YORKS | |
| 30-Aug-24 | BP | Anna V Towse NC Wages | 1009.44 |
| 30-Aug-24 | BP | GEMMA WALTERS WAGES | 1483.85 |
| 30-Aug-24 | BP | JULIE TOOKE N.CAVE PRESCHOOL | 1297.94 |
| 30-Aug-24 | BP | Sally Hodges NCave PreS wages | 297.44 |
| 30-Aug-24 | BP | HMRC PAYE/NIC CUMB 391PV00114 | 306.72 |
| | | check | 5364.54 |

Paid In Balance

| | |
|----|---------|
| 88 | |
| 44 | |
| 44 | |
| 44 | 7659.43 |

| | |
|-------|---------|
| 120 | 7485.27 |
| 44 | 7529.27 |
| 176 | 7705.27 |
| 30.48 | 7735.75 |

7730.75

| | |
|----|---------|
| 45 | 7775.75 |
| 88 | |
| 44 | 7907.75 |

| | |
|---------|---------|
| 44 | |
| 44 | |
| 84 | 8069.76 |
| 1748.25 | |

5422.62

2687.73 8052.27

| | |
|-----------------------------------|---------|
| ERYC FUNDING | 1748.25 |
| PRIVATE BILLS | 370.48 |
| FUND RAISING | |
| GYM INCOME (net nil) | 569 |
| RENT | |
| TRUSTEE/ MANAGER Wages | 1297.94 |
| STAFF WAGES | 2790.73 |
| HMRC Tax & NI | 306.72 |
| SUNDRIES/PETTY CASH - see comment | |
| TRAINING COSTS | |
| INSURANCE | 294.16 |
| SUBSCRIPTIONS | |
| ADVERTISING | |
| PHONE | 9.99 |
| BANK CHARGES | 5 |

GYM MEMBERSHIP (net nil)

660

8052.27

North Cave Pre School 2023 - 2024

| Cash Position | Pre-Startup | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | TOTAL |
|---|-------------|----------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|-----------|
| INCOME/RECIPTS (at start of month) | 575.39 | 575.39 | 6579.09 | 4185.58 | 2758.46 | 556.50 | 4921.51 | 852.02 | 1846.79 | 17665.92 | 13193.26 | 9507.43 | 8099.43 | 575.39 |
| 1- ERYC FUNDING | | 9376.38 | 0.00 | 1643.62 | 0.00 | 6832.25 | 0.00 | 3236.10 | 17219.01 | 0.00 | 0.00 | 1913.22 | 1748.25 | 41968.83 |
| PRIVATE BILLS | | 1581.00 | 1610.00 | 768.50 | 2019.00 | 1594.00 | 887.75 | 1535.50 | 963.25 | 713.75 | 1472.75 | 2208.75 | 370.48 | 15724.73 |
| FUND RAISING | | 678.00 | 35.00 | 71.00 | 824.50 | 25.00 | 45.00 | 50.00 | 2265.60 | 0.00 | 0.00 | 0.00 | 0.00 | 3994.10 |
| GYM INCOME (net nil) | | 301.00 | 473.00 | 473.00 | 602.00 | 516.00 | 476.00 | 615.00 | 614.00 | 616.00 | 484.00 | 707.00 | 569.00 | 6446.00 |
| Total Cash Receipts for Month | 0.00 | 11936.38 | 2118.00 | 2956.12 | 3445.50 | 8967.25 | 1408.75 | 5436.60 | 21061.86 | 1329.75 | 1956.75 | 4828.97 | 2687.73 | 68133.66 |
| Total Cash Available | 575.39 | 12511.77 | 8697.09 | 7141.70 | 6203.96 | 9523.75 | 6330.26 | 6288.62 | 22908.65 | 18995.67 | 15150.01 | 14336.40 | 10787.16 | 138875.04 |
| 2-PAYMENTS | | | | | | | | | | | | | | |
| RENT | | 1391.00 | 0.00 | 0.00 | 1210.00 | 0.00 | 1115.00 | 0.00 | 0.00 | 870.00 | 0.00 | 1170.00 | 0.00 | 5756.00 |
| TRUSTEE/ MANAGER Wages | | 1140.60 | 1127.69 | 1127.69 | 1127.89 | 1130.65 | 1130.65 | 1130.65 | 1154.14 | 1154.14 | 1154.14 | 1154.14 | 1297.94 | 13830.32 |
| STAFF WAGES | | 2577.22 | 2513.95 | 2623.35 | 2534.97 | 2577.75 | 2553.15 | 2505.44 | 2695.09 | 2932.66 | 3018.28 | 2866.61 | 2790.73 | 32189.20 |
| HMRC Tax & NI | | 234.97 | 220.55 | 124.21 | 118.61 | 166.85 | 191.45 | 228.74 | 211.52 | 249.96 | 305.08 | 246.24 | 306.72 | 2604.90 |
| SUNDRIES/PETTY CASH - see comment | | 59.90 | 14.88 | 0.00 | 125.00 | 146.00 | 0.00 | 0.00 | 453.00 | 0.00 | 588.08 | 80.00 | 0.00 | 1466.86 |
| TRAINING COSTS | | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| INSURANCE | | 0.00 | 115.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294.16 | 410.07 |
| SUBSCRIPTIONS | | 0.00 | 0.00 | 20.00 | 0.00 | 50.00 | 0.00 | 0.00 | 132.00 | 0.00 | 0.00 | 35.00 | 0.00 | 237.00 |
| ADVERTISING | | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| PHONE | | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 0.00 | 19.98 | 9.99 | 0.00 | 19.98 | 9.99 | 119.88 |
| BANK CHARGES | | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 13.66 | 5.00 | 5.00 | 5.00 | 68.66 |
| GYM MEMBERSHIP - net nil | | 344.00 | 473.00 | 473.00 | 516.00 | 516.00 | 473.00 | 572.00 | 572.00 | 572.00 | 572.00 | 660.00 | 660.00 | 6403.00 |
| (r) Subtotal | 0.00 | 5932.68 | 4520.97 | 4383.24 | 5647.46 | 4602.24 | 5478.24 | 4441.83 | 5242.73 | 5802.41 | 5642.58 | 6236.97 | 5364.54 | 63295.89 |
| 6. TOTAL CASH PAID OUT | 0.00 | 5932.68 | 4520.97 | 4383.24 | 5647.46 | 4602.24 | 5478.24 | 4441.83 | 5242.73 | 5802.41 | 5642.58 | 6236.97 | 5364.54 | 63295.89 |
| Cash EOM | 575.39 | 6579.09 | 4176.12 | 2758.46 | 556.50 | 4921.51 | 852.02 | 1846.79 | 17665.92 | 13193.26 | 9507.43 | 8099.43 | 5422.62 | 5422.62 |
| | | | | | | | | | | | | | | 4837.77 |

| KEY | DR | CR |
|-----------------------------------|----------|----------|
| ERYC FUNDING | | 41968.83 |
| PRIVATE BILLS | | 15724.73 |
| FUND RAISING | | 3994.10 |
| GYM INCOME (net nil) | | 6446.00 |
| RENT | 5756.00 | |
| TRUSTEE/ MANAGER Wages | 13830.32 | |
| STAFF WAGES | 32189.20 | |
| HMRC Tax & NI | 2604.90 | |
| SUNDRIES/PETTY CASH - see comment | 1466.86 | |
| TRAINING COSTS | 170.00 | |
| INSURANCE | 410.07 | |
| SUBSCRIPTIONS | 237.00 | |
| ADVERTISING | 40.00 | |
| PHONE | 119.88 | |
| BANK CHARGES | 68.66 | |
| GYM MEMBERSHIP (net nil) | 6403.00 | |
| Totals | 63295.89 | 68133.66 |
| Grand Total | 4837.77 | |

cash in bank at end of Financial year
 Profit at end of 2024 (minus cash at start of year)

NORTH CAVE PRE-SCHOOL

England & Wales - Charity number 1036515

Accounts



North Cave Preschool 2023 AGM

Friday 13th October 3:45pm

Attendees:

Liz Gibson
Julie Tooke
Sally Hodges
Rebecca Van Rossum
Annabell Morris
Carly Burn
Korina Hinchey

Apologises:

Amy Phillips
Katy Holmes

Agenda

1. Chair's report – given by Julie in Amy's absence
2. Treasurer's report – given by Elizabeth Gibson
3. Managers report - given by Julie Tooke
4. Fundraising
5. Christmas
6. Committee
7. AOB

1.Chair's report

Amy was not able to attend the meeting.

"I would like to resign as chair, after many great years" message passed on from Amy. (vote for new committee members to be held later on in the meeting.

No issues have been raised and the main focus at present as always is income and expenditure and the sustainability of the preschool, especially with the potential increase in minimum wage in April 23 to £11.44 ph

We will hand over to Liz to go through the details.

2. Treasurer's report

Please see the attached for 2022–2023-year end, we ended up with £575.39 in the Bank and as I have worked out ideally, we need to finish the year with approx. £4500 in the bank for the next financial year. This is due to the peaks and troughs of the numbers of children and fundraising.

Was another tough year with fundraising and achieved £1219.24 for the full year, this is £200 more than the previous year.

When looking at the total income was £56,101.14 (£4000 lower than last year) and outgoings £56062.19 (also lower than last year). An extra £38.95 more in income. Although this means we have basically broke even. This is an improvement on last year where there was an overspend of £1446.69 and year prior was and overspend of £5462.31. This shows the impact of covid and how we are steadily getting there.

The biggest concern I have going forward is the £11.44 ph minimum wage from April 24 as this will have a big impact and will require Gemma and Julie's wages to be increased. They did not receive an increase last year due to finances.

- Easyfundrasing set up.
- Amazon Smile set up
- Look in to Accounts to see if a friend of the school is authorised to sign off as this maybe a cheaper option.

3. Manager's Report

We have 13 children for September, and this is a good number for September. East Riding have increased funding to £4.90 for 3 years old and £7.26 for 2-year-olds. Although we only have 2, 2-year-olds.

From next Easter all 2-year-olds will be eligible for 15 hours funding, which may help.

From September we are looking into being able to look after children from 9-month-old. We have a visit and the setting has been confirmed that we are able to go ahead with this. The funding is £10 per hour and may help with the income.

Julie stated that she had been able to reduce the school's insurance drastically which will help. Liz also said that the Accounts bill has gone from £240pa to £600pm and will investigate seeing if we can save money on this.

Also arranged for another Quiz night to be held as they have been good fun and a good help with fundraising.

Point raised that the Preschool needs a banner in North Cave Park as other companies have this.

Village link bill increased to £45 as they have purchased a new printer. This is a small raise and is good as sent round the Village.

The Website has been re done and this will also save money long term and Katy has helped with getting this set up.

4. Fundraising

Discussion held about the following, as we need to look at fundraising from local people so we are not just relying on the few parents.

Raffle - letters to be sent to local businesses for donation of prizes.

Quiz Night - Julie has booked quiz night for end of Jan/early Feb TBC, Vicar to be the quiz master.

Local people to be invited as well.

Tombola - We agreed it would be a good idea to approach Tesco and/or Gilberdyke

Garden Centre to hold tombola in foyer.

Bingo at Newport Village Hall booked for Easter – will need help for clearing up

Christmas Party for children was aged in December and Sally has agreed to take charge of this.

Continue to advertise for parents to use easy fundraising as we have got some money from that.

Liz to order Christmas raffle tickets that can be used for future years.

5. Christmas

Julie has put the Party in the diary to be held on 9th December at the preschool, with Father Christmas visiting. If we are unable to get a Father Christmas then Julie will do snow footprints in the Hall to show he has been.

Staff have been making Christmas gifts with children to sell to parents

6. Committee

Votes held on the Committee, all nominated and agreed as required.

Amy Phillips – to retire with Carly Burn replacing once DBS check has been completed (Charities Commission will then be up dated) 2 min votes received. A note will be added to the bottom of these meeting minutes when it has been confirmed.

- Liz Gibson - to stay as Treasurer 2 votes min received
- Katy Holmes - to stay as Secretary 2 votes min received
- Julie Tooke – to remain as Trustee votes min 2 received
- Sally Hodges - Trustee min 2 votes received

Korina Hinchey and Annabell Morris – Friends of North Cave Pre School

7. AOB

Another meeting to be set up for the Christmas Party

Next committee meeting TBC

Korina Hinchey Addition: 07/03/2024

It has been confirmed that Carly Burn has now officially replaced Amy Philips as Chair of the Committee. Her details are now updated to the Charities Commission website and DBS check done and EYFS completed with Ofsted.

The Constitution adopted 10th Jan 1993, amended 10th Sep 2009 and amended 1/3/2017 will remain the same at present.



CHARITY COMMISSION
FOR ENGLAND AND WALES

North Cave Pre School

1036515

Receipts and payments accounts

CC16a

For the period
from

01-Sep-22

To

31-Aug-23

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Funding from Local Authority | 33,663 | - | - | 33,663 | 41,017 |
| Private Billing | 20,669 | - | - | 20,669 | 19,361 |
| Fund Raising | 1,219 | - | - | 1,219 | 1,001 |
| Loan | 550 | - | - | 550 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 56,101 | - | - | 56,101 | 61,379 |
| A2 Asset and investment sales, (see table). | | | | | |
| Cash in Bank at start of year | 536 | - | - | 536 | |
| | - | - | - | - | - |
| Sub total | 536 | - | - | 536 | - |
| Total receipts | 56,637 | - | - | 56,637 | 61,379 |
| A3 Payments | | | | | |
| Rent | 5,455 | - | - | 5,455 | 9,513 |
| Trustees Salary | 14,580 | - | - | 14,631 | 14,777 |
| Salaries | 28,992 | - | - | 28,941 | 31,524 |
| Gym Membership | 3,735 | - | - | 3,735 | 4,127 |
| Insurance | 1,028 | - | - | 1,028 | 685 |
| Sundries | 1,286 | - | - | 1,286 | 799 |
| Advertising | 40 | - | - | 40 | 185 |
| Phone | 120 | - | - | 120 | 120 |
| Bank Charges | 60 | - | - | 60 | 40 |
| Repay Loan | 550 | - | - | 550 | |
| Subscriptions | 204 | - | - | 204 | 211 |
| Training | 12 | - | - | 12 | 99 |
| Sub total | 56,062 | - | - | 56,062 | 62,080 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Shed | - | - | - | - | 749 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 749 |
| Total payments | 56,062 | - | - | 56,062 | 62,829 |
| Net of receipts/(payments) | 575 | - | - | 575 | - 1,450 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 575 | - | - | 575 | - 1,450 |

Section B Statement of assets and liabilities at the end of the period

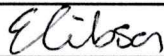
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Current Account | 575 | - | - |
| | Savings Account | - | - | - |
| | | - | - | - |
| | Total cash funds | 575 | - | - |
| (agree balances with receipts and payments account(s)) | | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | NA | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | NA | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------|---------|-----------------------------|-----------------|--------------------------|
| B5 Liabilities | NA | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------|------------------|
|  | Elizabeth Gibson | 13/06/2024 |
| | | |

Notes to the Accounts
North Cave Pre School Year Ending 31 August 2023

Table A1:

The income that the Pre School receives is set out in 4 area's

- Income funding from East Riding Local Authority
- Private Billing (includes Gym money)
- Fund Raising (LA Licence held)
- Loan (this would be a personal loan from myself or Julie Tooke the manager if there is a cashflow issue) there are no written agreements, interest or any rules set out.

Table A2:

- Assets: we only have cash in the bank at the start and end of the year. No investments or fixed assets are held. The Pre School rents the local village hall and the rent includes Gas, Electric and Water.

Table A3:

Expenditure all paid on receipt and Insurance paid at the start of the year, so no accrual required. Plus it is under £1000 so not material

- Repay Loan : if Julie Tooke or myself have lent monies then this would be the repayment which is a net nil amount

Table A4:

Assets purchased

- A shed was purchased and as this was at a minimal amount we are not working out depreciation on this. It would be unfeasible to work out a life span for the item.

No other items of a large amount will be purchased again.

Section B:

Only has the cash at the end of the financial year as we hold no other investments or liabilities. The Nature of the Pre School and the current financial climate would not allow us to invest or have any liabilities

This balances to the Bank Statement at year end.

Summary:

This year there is a profit of £39 from the income and expenditure. Although this is a minimal amount it is an improvement on the previous years -£1447.

There has been a catch up required from the 2 covid years and the impact of several years minimum wage increase without the local authority's funding increasing at the same rate. Therefore, we have been managing a pressure for some time.

The main aim of the Pre School is to deliver a great experience and set the Children up for Primary education. Whilst being able to sustain at present.

I would like to be able to see the next year ending with £1000+ in the Bank Account and this is being managed by the Committee in the meetings.

I look forward to seeing what next financial year brings

Signed..... Elizabeth Gibson Treasure Date.....

North Cave Pre School

Annual Accounts

Year Ending 2023

I have referenced accounting requirements from:


[Charity reporting and accounting: the essentials November 2016 - GOV.UK \(www.gov.uk\)](https://www.gov.uk/guidance/charity-reporting-and-accounting-the-essentials-november-2016)

Due to the nature of the service we are now going to be using the Cash Accounting rather than the Accruals procedure (not a company charity and below £250,000 annual income). This has been agreed in the AGM dated:

This is due to the accruals accounting procedure not being required and as we have no capital assets and only a small amount of items such as toys and materials that are under our Material amount of £1000 for an item.

The requirements state that after 1st November 2016:

- An annual report
- A set of accounts
- Submit an annual return to the Charity Commission (within 10 months of year end, as income exceeds £10,000
- Independent review of accounts undertaken by Zoe Haddon


.....

ZOE ANN HADDON

15/06/2024

Monthly Cash Flow Statement North Cave Pre School 2020-21 -2020

| Pre-Start | Sep-22 | Oct-22 | Nov-22 | Dec-22 | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | TOTAL |
|---|---------|-----------|---------|-----------|---------|-----------|-----------|------------|-----------|-----------|-----------|---------|----------|
| 1. CASH | 536.44 | 3441.65 | 334.45 | 2810.12 | 628.19 | 6961.47 | 3946.28 | 3656.32 | 10516.36 | 6877.41 | 4051.92 | 3639.33 | |
| 2. INCOME | | | | | | | | | | | | | |
| (a) Funding | 0.00 | 0.00 | 3917.65 | 252.00 | 7893.05 | 0.00 | 2780.23 | 10001.20 | 378.00 | 189.00 | 2142.84 | 0.00 | 33663.40 |
| (b) Billing | 0.00 | 386.75 | 1995.75 | 1023.75 | 2082.00 | 1446.00 | 2254.25 | 1211.25 | 995.00 | 1423.00 | 1173.50 | 943.50 | 17105.50 |
| Loan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| Fund Raising | 0.00 | 134.00 | 350.00 | 469.00 | 0.00 | 0.00 | 53.00 | 7.36 | 32.88 | 25.00 | 30.00 | 20.00 | 1219.24 |
| Gym Money | 294.00 | 420.00 | 294.00 | 379.00 | 294.00 | 210.00 | 296.00 | 172.00 | 258.00 | 215.00 | 430.00 | 301.00 | 3563.00 |
| Receipts | 0.00 | 9258.18 | 1156.75 | 6305.40 | 2123.75 | 10269.05 | 1656.00 | 5383.48 | 11391.81 | 1663.88 | 1852.00 | 3776.34 | 1264.50 |
| Available | 536.44 | 9794.62 | 4598.40 | 6639.85 | 4933.87 | 10897.24 | 8617.47 | 9329.76 | 15048.13 | 12180.24 | 8729.41 | 7828.26 | 4903.83 |
| 5. OUTGOINGS | | | | | | | | | | | | | |
| (a) Rent | 1500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 917.50 | 917.50 | 1055.00 | 1065.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (b) Gross Wages (excludes new equipment | 3204.72 | 3204.72 | 3040.67 | 3814.23 | 3063.01 | 3278.86 | 3631.73 | 3200.09 | 3523.68 | 3961.18 | 3727.94 | 3392.96 | 41044 |
| Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Gym Cave Castle | 378.00 | 378.00 | 378.00 | 336.00 | 336.00 | 252.00 | 258.00 | 258.00 | 258.00 | 258.00 | 301.00 | 344.00 | 3735 |
| Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 151.88 | 110.00 | 0.00 | 622 |
| Training courses | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12 |
| Hope Education | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| web site/ Dan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dust Busters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 0.00 | 0.00 | 35 |
| East Riding Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.68 | 0.00 | 0.00 | 0.00 | 0.00 | 14 |
| HMRC Tax NI | 0.00 | 614.24 | 202.12 | 140.46 | 111.77 | 217.83 | 300.21 | 0.00 | 396.17 | 291.44 | 0.00 | 253.97 | 2528 |
| Village Link | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40 |
| Ofstead | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50 |
| Gambling licence | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mobile bill | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 9.99 | 19.98 | 0.00 | 19.98 | 9.99 | 9.99 | 9.99 | 120 |
| bank charges for account | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 5.00 | 60 |
| Early Years Alliance Insurance | 705.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705 |
| The foundation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120 |
| ICO Registration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35.00 | 0.00 | 35 |
| Rachel Tutty | 0.00 | 0.00 | 193.95 | 0.00 | 0.00 | 0.00 | 181.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 375 |
| 360 Accountants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240 |
| repay loan | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550 |
| (r) Subtotal | 0.00 | 6352.97 | 4263.95 | 3829.73 | 4305.68 | 3935.77 | 4671.19 | 5673.44 | 5302.83 | 4677.49 | 4188.93 | 4328.44 | 56062.19 |
| 6. TOTAL CASH PAID OUT | - | 6352.97 | 4263.95 | 3829.73 | 4305.68 | 3935.77 | 4671.19 | 5673.44 | 5302.83 | 4677.49 | 4188.93 | 4328.44 | 56062.19 |
| Cash EOM | £536.44 | £3,441.65 | £334.45 | £2,810.12 | £628.19 | £3,946.28 | £3,656.32 | £10,516.36 | £6,877.41 | £4,051.92 | £3,639.33 | £575.39 | 39 |

North Cave Pre School

Annual Accounts

Year Ending 2023

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The requirements state that after 1st November 2016:

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- A set of accounts
- Submit an annual return to the Charity Commission (within 10 months of year end, as income exceeds £10,000
- Independent review of accounts undertaken by Zoe Haddon


.....

ZOE ANN HADDON

15/06/2024

NORTH CAVE PRE-SCHOOL

England & Wales - Charity number 1036515

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
North Cave Pre-School

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

North Cave Pre-School

Contents of the Financial Statements
for the Year Ended 31 August 2022

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| Balance Sheet | 6 |
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North Cave Pre-School

Chairman's Report
for the Year Ended 31 August 2022

This has now been over 2 years of a pandemic and hard for opportunities to fund raise.

No issues from my point of view have been raised and the main focus at present is income and expenditure and the sustainability of the preschool, especially with the potential increase in minimum wage in April 23.

Tough year with fundraising, this will need to be looked into how we can increase in 22/23.

North Cave Pre-School

Report of the Trustees for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure sustainability as it is a registered charity. The funding from the local authority does not cover the Rent, Wages and Miscellaneous costs that are required for the School to function.

Public benefit

-The Charity's charitable purposes are to ensure that North Cave Village has an easy access preschool for local villagers. Funding is required to cover costs of running the school in addition to the Local Funding Monies. It also helps by paying rent to North Cave Village Hall to help ensure this Village venue is kept functioning as this is also a registered Charity.

- Various Charity events have been held, such as the below:

Halloween Disco for local families, Coffee Mornings for Children and open to local members of the public, Race Night, Bingo & Raffles (The Preschool has a Gambling licence from East Riding Council)

- Guidance when making decisions at committee meetings is always followed and votes as required.

FINANCIAL REVIEW

Reserves policy

No specific policy as such as the School relies on fundraising. The Aim is to have / build up to have an additional £7000 in the bank. This would mean 2 months wages and rent would be covered.

FUTURE PLANS

We have spoken about looking at raising fees by 50p per hour in 2023 as we haven't had a price increase for some time.

We also agreed that we should charge a daily £1 fee for children with funded places from 2023, this is for covering incidental costs. Such as wipes, fruit snacks and general materials. This has been checked that this charge is compliant for funded children.

Discussion held about the following, as we need to look at fundraising from local people so we are not just relying on the few parents.

Raffle - 30 letters have been sent to local businesses for donation of prizes. We have had 5 responses so far.

Bingo - Julie has booked bingo night for 21st April

Quiz Night - Julie has booked quiz night for end of Jan/early Feb TBC, Vicar to be the quiz master. Local people to be invited as well.

Tombola - We agreed it would be a good idea to approach Tesco and/or Gilberdyke Garden Centre to hold tombola in foyer.

Holiday Club - Agreed we should look into opening during holidays to become a more attractive setting for parents who need childcare all year round. Market research needed to see if this would be a good idea. Need to look into registering this with Ofsted.

Next committee meeting TBC

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Trustees are made up from Mothers, Fathers and Guardians of the Children that attend the Pre School. Julie Tooke is the Manager of the Preschool and has the main responsibility of co coordinating and recruiting the Trustees due to her role in the School. Every September new members are asked for to help sustain the School.

Key management remuneration

Julie Tooke is the Manager and Gemma Walters is the Deputy Manager. Total remuneration is £30,173.

North Cave Pre-School

Report of the Trustees
for the Year Ended 31 August 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

The Trustees are made up from Mothers, Fathers and Guardians of the Children that attend the Pre School. Julie Tooke is the Manager of the Preschool and has the main responsibility of co coordinating and recruiting the Trustees due to her role in the School. Every September new members are asked for to help sustain the School.

Key management remuneration

Julie Tooke is the Manager and Gemma Walters is the Deputy Manager. Total remuneration is £30,173.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1036515

Principal address

North Cave Village Hall
Westgate
North Cave
Brough
HU15 2NJ

Trustees

Mrs E Gibson
Ms J Tooke
Ms K Holmes
Ms A Phillips


Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC Plc
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on16/5/2023..... and signed on its behalf by:


.....
Mrs E Gibson - Trustee

**Independent Examiner's Report to the Trustees of
North Cave Pre-School**

Independent examiner's report to the trustees of North Cave Pre-School

I report to the charity trustees on my examination of the accounts of North Cave Pre-School (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent 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.



Andrew Steele
The Institute of Chartered Accountants in England and Wales

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 22/5/23

North Cave Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2022

| | Notes | 31/8/22 Unrestricted fund £ | 31/8/21 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 20,364 | 11,270 |
| Charitable activities | | | |
| Grant | | 41,017 | 28,883 |
| Total | | <u>61,381</u> | <u>40,153</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 62,932 | 9,560 |
| Charitable activities | | | |
| Grant | | - | 36,321 |
| Total | | <u>62,932</u> | <u>45,881</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | (1,551) | (5,728) |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 1,477 | 7,205 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u>(74)</u> | <u>1,477</u> |

The notes form part of these financial statements

North Cave Pre-School

Balance Sheet
31 August 2022

| | Notes | 31/8/22 Unrestricted fund £ | 31/8/21 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 315 | 420 |
| CURRENT ASSETS | | | |
| Cash at bank | | 536 | 1,982 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (925) | (925) |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>(389)</u> | <u>1,057</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>(74)</u> | <u>1,477</u> |
| NET ASSETS | | <u>(74)</u> | <u>1,477</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>(74)</u> | <u>1,477</u> |
| TOTAL FUNDS | | <u>(74)</u> | <u>1,477</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
Mrs E Gibson - Trustee

The notes form part of these financial statements

North Cave Pre-School

Notes to the Financial Statements
for the Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Plant and machinery | - 20% on cost |
| Fixtures and fittings | - 20% on cost |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

| | 31/8/22 | 31/8/21 |
|--------------------|---------------|---------------|
| | £ | £ |
| Trustees' salaries | <u>14,777</u> | <u>11,810</u> |

Ms J Tooke, who is a trustee, was employed and remunerated throughout the period.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | 31/8/22 | 31/8/21 |
|----------------|----------|----------|
| Employed staff | 4 | 4 |
| | <u>4</u> | <u>4</u> |

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|--|-----------------------------|----------------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 September 2021 and 31 August 2022 | 13,901 | 4,332 | 189 | 18,422 |
| | <u>13,901</u> | <u>4,332</u> | <u>189</u> | <u>18,422</u> |
| DEPRECIATION | | | | |
| At 1 September 2021 | 13,632 | 4,332 | 38 | 18,002 |
| Charge for year | 67 | - | 38 | 105 |
| | <u>13,699</u> | <u>4,332</u> | <u>76</u> | <u>18,107</u> |
| At 31 August 2022 | 13,699 | 4,332 | 76 | 18,107 |
| | <u>13,699</u> | <u>4,332</u> | <u>76</u> | <u>18,107</u> |
| NET BOOK VALUE | | | | |
| At 31 August 2022 | 202 | - | 113 | 315 |
| | <u>202</u> | <u>-</u> | <u>113</u> | <u>315</u> |
| At 31 August 2021 | 269 | - | 151 | 420 |
| | <u>269</u> | <u>-</u> | <u>151</u> | <u>420</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 31/8/22 | 31/8/21 |
|-----------------|------------|------------|
| | £ | £ |
| Other creditors | 925 | 925 |
| | <u>925</u> | <u>925</u> |

6. MOVEMENT IN FUNDS

| | At 1/9/21 | Net movement in funds | At 31/8/22 |
|---------------------------|--------------|-----------------------------|---------------|
| | £ | £ | £ |
| Unrestricted funds | | | |
| General fund | 1,477 | (1,551) | (74) |
| | <u>1,477</u> | <u>(1,551)</u> | <u>(74)</u> |
| TOTAL FUNDS | 1,477 | (1,551) | (74) |
| | <u>1,477</u> | <u>(1,551)</u> | <u>(74)</u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 61,381 | (62,932) | (1,551) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>61,381</u> | <u>(62,932)</u> | <u>(1,551)</u> |

Comparatives for movement in funds

| | At 1/9/20 £ | Net movement in funds £ | At 31/8/21 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 7,205 | (5,728) | 1,477 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>7,205</u> | <u>(5,728)</u> | <u>1,477</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 40,153 | (45,881) | (5,728) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>40,153</u> | <u>(45,881)</u> | <u>(5,728)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1/9/20 £ | Net movement in funds £ | At 31/8/22 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 7,205 | (7,279) | (74) |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>7,205</u> | <u>(7,279)</u> | <u>(74)</u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 101,534 | (108,813) | (7,279) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>101,534</u> | <u>(108,813)</u> | <u>(7,279)</u> |

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

North Cave Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

| | 31/8/22 | 31/8/21 |
|---------------------------------------|----------------|----------------|
| | £ | £ |
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees receivable | 19,468 | 9,573 |
| Donations | 896 | 1,697 |
| | <u>20,364</u> | <u>11,270</u> |
| Charitable activities | | |
| Grants | 41,017 | 28,883 |
| | <u>61,381</u> | <u>40,153</u> |
| Total incoming resources | | |
| | <u>61,381</u> | <u>40,153</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Hire of hall | 9,513 | 4,918 |
| Purchases | 5,251 | 3,957 |
| | <u>14,764</u> | <u>8,875</u> |
| Support costs | | |
| Management | | |
| Trustees' salaries | 14,777 | 11,810 |
| Wages | 31,524 | 23,749 |
| Insurance | 685 | 685 |
| Telephone | 120 | 130 |
| Postage and stationery | 65 | 30 |
| Sundries | 74 | 56 |
| Subscriptions | 504 | 166 |
| | <u>47,749</u> | <u>36,626</u> |
| Finance | | |
| Bank charges | 39 | - |
| Depreciation of tangible fixed assets | 105 | 105 |
| | <u>144</u> | <u>105</u> |
| Governance costs | | |
| Accountancy and legal fees | 275 | 275 |
| | <u>275</u> | <u>275</u> |
| Total resources expended | <u>62,932</u> | <u>45,881</u> |
| Net expenditure | <u>(1,551)</u> | <u>(5,728)</u> |

This page does not form part of the statutory financial statements

NORTH CAVE PRE-SCHOOL

England & Wales - Charity number 1036515

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
North Cave Pre-School

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

North Cave Pre-School

**Contents of the Financial Statements
for the Year Ended 31 August 2021**

| | Page |
|---|-------------|
| Report of the Trustees | 1 to 2 |
| Independent Examiner's Report | 3 |
| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 to 9 |
| Detailed Statement of Financial Activities | 10 |

North Cave Pre-School

Report of the Trustees for the Year Ended 31 August 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure sustainability as it is a registered charity. The funding from the local authority does not cover the Rent, Wages and Miscellaneous costs that are required for the School to function.

This is why the Trustees spend a lot of time around fund raising although it has been tough this year due to the pandemic.

Significant activities

Ended last academic year with £1,983.13 in the bank. Fundraising and gaining more children still very important, as this money will soon disappear. Will assess finances early spring to see if 'code red' situation.

Public benefit

-The Charity's charitable purposes are to ensure that North Cave Village has an easy access preschool for local villagers. Funding is required to cover costs of running the school in addition to the Local Funding Monies. It also helps by paying rent to North Cave Village Hall to help ensure this Village venue is kept functioning as this is also a registered Charity.

- Various Charity events have been held, such as the below:

Halloween Disco for local families, Coffee Mornings for Children and open to local members of the public, Race Night, Bingo & Raffles (The Preschool has a Gambling licence from East Riding Council)

- Guidance when making decisions at committee meetings is always followed and votes as required.

FINANCIAL REVIEW

Reserves policy

No specific policy as such as the School relies on fundraising. The Aim is to have / build up to have an additional £7000 in the bank. This would mean 2 months wages and rent would be covered.

FUTURE PLANS

Looking to secure some funding from various funding streams to replace the playground floor and other equipment. No other plans other than sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Trustees are made up from Mothers, Fathers and Guardians of the Children that attend the Pre School. Julie Tooke is the Manager of the Preschool and has the main responsibility of co coordinating and recruiting the Trustees due to her role in the School. Every September new members are asked for to help sustain the School.

Key management remuneration

Julie Tooke is the Manager and Gemma Walters is the Deputy Manager. Total remuneration is £24,104.93

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1036515

North Cave Pre-School

Report of the Trustees
for the Year Ended 31 August 2021

Principal address

North Cave Village Hall
Westgate
North Cave
Brough
HU15 2NJ

Trustees

Mrs E Gibson
Ms J Tooke
Ms K Holmes
Ms A Phillips

Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC Plc
55 Whitefriargate
Hull
East Yorkshire
HU1 2HX

Approved by order of the board of trustees on *E Gibson 09/02/22* and signed on its behalf by:

..... *E Gibson*
Mrs E Gibson - Trustee

**Independent Examiner's Report to the Trustees of
North Cave Pre-School**

Independent examiner's report to the trustees of North Cave Pre-School

I report to the charity trustees on my examination of the accounts of North Cave Pre-School (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent 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.



Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date: 16/2/22

North Cave Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2021

| | Notes | 31.8.21 Unrestricted fund £ | 31.8.20 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 11,270 | 10,387 |
| Charitable activities | | | |
| Grant | | 28,883 | 35,789 |
| Other income | | - | 2,408 |
| Total | | <u>40,153</u> | <u>48,584</u> |
| EXPENDITURE ON | | | |
| Raising funds | | 9,560 | 8,665 |
| Charitable activities | | | |
| Grant | | 36,321 | 40,169 |
| Total | | <u>45,881</u> | <u>48,834</u> |
| NET INCOME/(EXPENDITURE) | | <u>(5,728)</u> | <u>(250)</u> |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 7,205 | 7,455 |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>1,477</u></u> | <u><u>7,205</u></u> |

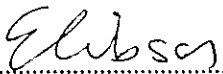
The notes form part of these financial statements

North Cave Pre-School

Balance Sheet
31 August 2021

| | Notes | 31.8.21 Unrestricted fund £ | 31.8.20 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | 420 | - |
| CURRENT ASSETS | | | |
| Cash at bank | | 1,982 | 7,445 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (925) | (240) |
| NET CURRENT ASSETS | | <u>1,057</u> | <u>7,205</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>1,477</u> | <u>7,205</u> |
| NET ASSETS | | <u>1,477</u> | <u>7,205</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>1,477</u> | <u>7,205</u> |
| TOTAL FUNDS | | <u>1,477</u> | <u>7,205</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 9/2/22 and were signed on its behalf by:


.....
Mrs E Gibson - Trustee

North Cave Pre-School

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 25% on cost |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

| | | |
|--------------------|-------------------|-------------------|
| | 31.8.21 | 31.8.20 |
| | £ | £ |
| Trustees' salaries | 11,810 | 11,770 |
| | <u> </u> | <u> </u> |

Ms J Tooke, who is a trustee, was employed and remunerated throughout the period.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | | |
|----------------|----------------|----------------|
| | 31.8.21 | 31.8.20 |
| Employed staff | 4 | 4 |
| | <u>4</u> | <u>4</u> |

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Computer equipment £ | Totals £ |
|-----------------------|-----------------------------|----------------------------------|----------------------------|---------------|
| COST | | | | |
| At 1 September 2020 | 13,565 | 4,332 | - | 17,897 |
| Additions | 336 | - | 189 | 525 |
| | <u>13,901</u> | <u>4,332</u> | <u>189</u> | <u>18,422</u> |
| At 31 August 2021 | 13,901 | 4,332 | 189 | 18,422 |
| DEPRECIATION | | | | |
| At 1 September 2020 | 13,565 | 4,332 | - | 17,897 |
| Charge for year | 67 | - | 38 | 105 |
| | <u>13,632</u> | <u>4,332</u> | <u>38</u> | <u>18,002</u> |
| At 31 August 2021 | 13,632 | 4,332 | 38 | 18,002 |
| NET BOOK VALUE | | | | |
| At 31 August 2021 | <u>269</u> | <u>-</u> | <u>151</u> | <u>420</u> |
| At 31 August 2020 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|----------------|----------------|
| | 31.8.21 | 31.8.20 |
| | £ | £ |
| Other creditors | 925 | 240 |
| | <u>925</u> | <u>240</u> |

6. MOVEMENT IN FUNDS

| | At 1.9.20 £ | Net movement in funds £ | At 31.8.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 7,205 | (5,728) | 1,477 |
| | <u>7,205</u> | <u>(5,728)</u> | <u>1,477</u> |
| TOTAL FUNDS | <u>7,205</u> | <u>(5,728)</u> | <u>1,477</u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 40,153 | (45,881) | (5,728) |
| | <u>40,153</u> | <u>(45,881)</u> | <u>(5,728)</u> |
| TOTAL FUNDS | <u>40,153</u> | <u>(45,881)</u> | <u>(5,728)</u> |

Comparatives for movement in funds

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 7,455 | (250) | 7,205 |
| | <u>7,455</u> | <u>(250)</u> | <u>7,205</u> |
| TOTAL FUNDS | <u>7,455</u> | <u>(250)</u> | <u>7,205</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 48,584 | (48,834) | (250) |
| | <u>48,584</u> | <u>(48,834)</u> | <u>(250)</u> |
| TOTAL FUNDS | <u>48,584</u> | <u>(48,834)</u> | <u>(250)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.21 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 7,455 | (5,978) | 1,477 |
| | <u>7,455</u> | <u>(5,978)</u> | <u>1,477</u> |
| TOTAL FUNDS | <u>7,455</u> | <u>(5,978)</u> | <u>1,477</u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 88,737 | (94,715) | (5,978) |
| | <hr/> | <hr/> | <hr/> |
| TOTAL FUNDS | <u>88,737</u> | <u>(94,715)</u> | <u>(5,978)</u> |

7. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2021.

North Cave Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

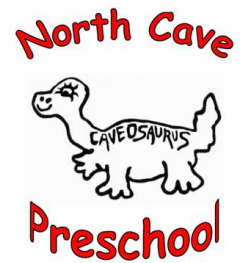
| | 31.8.21 £ | 31.8.20 £ |
|---------------------------------------|----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees receivable | 9,573 | 8,771 |
| Donations | 1,697 | 1,616 |
| | <hr/> | <hr/> |
| | 11,270 | 10,387 |
| | | |
| Charitable activities | | |
| Grants | 28,883 | 35,789 |
| | | |
| Other income | | |
| Government grants | - | 2,408 |
| | <hr/> | <hr/> |
| Total incoming resources | 40,153 | 48,584 |
| | | |
| EXPENDITURE | | |
| | | |
| Other trading activities | | |
| Hire of hall | 4,918 | 4,613 |
| Purchases | 3,957 | 4,052 |
| | <hr/> | <hr/> |
| | 8,875 | 8,665 |
| | | |
| Support costs | | |
| Management | | |
| Trustees' salaries | 11,810 | 11,770 |
| Wages | 23,749 | 22,312 |
| Insurance | 685 | 671 |
| Telephone | 130 | 110 |
| Postage and stationery | 30 | 40 |
| Sundries | 56 | 182 |
| Subscriptions | 166 | 166 |
| Maintenance | - | 170 |
| | <hr/> | <hr/> |
| | 36,626 | 35,421 |
| | | |
| Finance | | |
| Depreciation of tangible fixed assets | 105 | 4,473 |
| | | |
| Governance costs | | |
| Accountancy and legal fees | 275 | 275 |
| | <hr/> | <hr/> |
| Total resources expended | 45,881 | 48,834 |
| | | |
| Net expenditure | (5,728) | (250) |
| | <hr/> <hr/> | <hr/> <hr/> |

This page does not form part of the statutory financial statements

NORTH CAVE PRE-SCHOOL

England & Wales - Charity number 1036515

Accounts



North Cave Preschool Committee Meeting

Monday 3rd February 2020

14:45

Attending

Julie Tooke - Manager

Amy Phillips - Chair

Liz Gibson - Treasurer

Katy Holmes - Secretary

Laura List - Friend

Agenda

1. Race Night
2. Extra hours
3. Fundraising survey
4. VE Day
5. Treasurer's report

1. Race Night

Katy to design tickets and posters etc

Ticket staying at £10 a head

Kids will be welcome although not advertised as a kids' event

Letters to go out for sponsorship

2. Extra hours

New opening hours have so far been positive

Still need to build on numbers

We are in a trial period so not being charged extra for hall at moment

3. Fundraising survey

Comments on fundraising survey have suggested a quiz night and coffee morning

We propose to hold an Easter coffee morning on 4th April at Village Hall

Could include Easter bonnet competition, number board, tombola, cake stall, colouring competition etc

Katy to design colouring comp sheet

4. VE Day

We have been invited to meeting about VE Day celebrations in village

Dressing up in 1940s clothes etc

5. Treasurer's report

Approx £4800 in the bank

Having issues with online banking and complaint logged and £150 credited for the inconvenience. It appears to be able to make any changes the Secretary needed to be a Signatory on the account. Liz has the form to complete and will arrange to visit the Bank with Katy to get this form updated.

Liz also needs to have her signature amended as when name was changed the signature was not updated.

Then a form to be completed to get Liz to be added on as the primary user. Then Liz can add Julie back on for access to internet banking

To use cheques in the meantime and weekly statements will be sent to the Village Hall.

Next meeting TBC March 2020

REGISTERED CHARITY NUMBER: 1036515

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
North Cave Pre-School

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

North Cave Pre-School

Contents of the Financial Statements
for the Year Ended 31 August 2020

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| Statement of Financial Activities | 4 |
| Balance Sheet | 5 |
| Notes to the Financial Statements | 6 to 9 |
| Detailed Statement of Financial Activities | 10 |

North Cave Pre-School
Report of the Trustees
for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure sustainability as it is a registered charity. The funding from the local authority does not cover the Rent, Wages and Miscellaneous costs that are required for the School to function. This is why the Trustees spend a lot of time around fund raising. The aims are to build up 2 months wage funds (approx. £7000) in the pot. As depending on the number of children at the start of the year if number low we need to use the surplus funds for cash flow.

Significant activities

Ended last academic year with £3221.95 in the bank. Fundraising and gaining more children still very important, as this money will soon disappear. Will assess finances early spring to see if 'code red' situation.

Public benefit

-The Charity's charitable purposes are to ensure that North Cave Village has an easy access preschool for local villagers. Funding is required to cover costs of running the school in addition to the Local Funding Monies. It also helps by paying rent to North Cave Village Hall to help ensure this Village venue is kept functioning as this is also a registered Charity.

- Various Charity events have been held, such as the below:

Halloween Disco for local families, Coffee Mornings for Children and open to local members of the public, Race Night, Bingo & Raffles (The Preschool has a Gambling licence from East Riding Council)

- Guidance when making decisions at committee meetings is always followed and votes as required.

FINANCIAL REVIEW

Reserves policy

No specific policy as such as the School relies on fundraising. The Aim is to have / build up to have an additional £7000 in the bank. This would mean 2 months wages and rent would be covered.

FUTURE PLANS

Looking to secure some funding from various funding streams to replace the playground floor and other equipment. No other plans other than sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Trustees are made up from Mothers, Fathers and Guardians of the Children that attend the Pre School. Julie Tooke is the Manager of the Preschool and has the main responsibility of co coordinating and recruiting the Trustees due to her role in the School. Every September new members are asked for to help sustain the School.

Key management remuneration

Julie Tooke is the Manager and Gemma Walters is the Deputy Manager. Total remuneration is £22,913.

Both Gemma and Julie are down for the Auto Workplace Pensions Scheme but so far have opted out. This is being redone In January 2019 as it has completed its first 3 year cycle.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1036515

North Cave Pre-School
Report of the Trustees
for the Year Ended 31 August 2020

Principal address

North Cave Village Hall
Westgate
North Cave
Brough
HU15 2NJ

Trustees

Mrs E Gibson
Ms J Tooke
Ms K Holmes
Ms A Phillips


Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC Plc
55 Whitefriargate
Hull
East Yorkshire
HU15 2NJ

Approved by order of the board of trustees on18/12/2020..... and signed on its behalf by:

..........
Mrs E Gibson - Trustee

**Independent Examiner's Report to the Trustees of
North Cave Pre-School**

Independent examiner's report to the trustees of North Cave Pre-School

I report to the charity trustees on my examination of the accounts of North Cave Pre-School (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent 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.

Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:e4 / 1 / 2021.....

North Cave Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2020

| | Notes | 31.8.20 Unrestricted fund £ | 31.8.19 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 10,387 | 16,320 |
| Charitable activities | | | |
| Grant | | 35,789 | 33,553 |
| Other income | | 2,408 | - |
| Total | | <u>48,584</u> | <u>49,873</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 8,665 | 9,328 |
| Charitable activities | | | |
| Grant | | 40,169 | 42,757 |
| Total | | <u>48,834</u> | <u>52,085</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | <u>(250)</u> | <u>(2,212)</u> |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 7,455 | 9,667 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>7,205</u></u> | <u><u>7,455</u></u> |

The notes form part of these financial statements

North Cave Pre-School

Balance Sheet
31 August 2020

| | Notes | 31.8.20 Unrestricted fund £ | 31.8.19 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | - | 4,473 |
| CURRENT ASSETS | | | |
| Cash at bank | | 7,445 | 3,222 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (240) | (240) |
| NET CURRENT ASSETS | | <u>7,205</u> | <u>2,982</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>7,205</u> | <u>7,455</u> |
| NET ASSETS | | <u>7,205</u> | <u>7,455</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>7,205</u> | <u>7,455</u> |
| TOTAL FUNDS | | <u>7,205</u> | <u>7,455</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 18/12/2020 and were signed on its behalf by:


.....
Mrs E Gibson - Trustee

The notes form part of these financial statements

North Cave Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 25% on cost |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

| | | |
|--------------------|----------------------|----------------------|
| | 31.8.20 | 31.8.19 |
| | £ | £ |
| Trustees' salaries | <u>11,770</u> | <u>11,027</u> |

Ms J Tooke, who is a trustee, was employed and remunerated throughout the period.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | | |
|----------------|-------------------|-------------------|
| | 31.8.20 | 31.8.19 |
| Employed staff | 4 | 4 |
| | <u> </u> | <u> </u> |

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Totals £ |
|--|-----------------------------|----------------------------------|--------------------|
| COST | | | |
| At 1 September 2019 and 31 August 2020 | <u>13,565</u> | <u>4,332</u> | <u>17,897</u> |
| DEPRECIATION | | | |
| At 1 September 2019 | 10,175 | 3,249 | 13,424 |
| Charge for year | <u>3,390</u> | <u>1,083</u> | <u>4,473</u> |
| At 31 August 2020 | <u>13,565</u> | <u>4,332</u> | <u>17,897</u> |
| NET BOOK VALUE | | | |
| At 31 August 2020 | <u> -</u> | <u> -</u> | <u> -</u> |
| At 31 August 2019 | <u>3,390</u> | <u>1,083</u> | <u>4,473</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|-------------------|-------------------|
| | 31.8.20 | 31.8.19 |
| | £ | £ |
| Other creditors | 240 | 240 |
| | <u> </u> | <u> </u> |

6. MOVEMENT IN FUNDS

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 7,455 | (250) | 7,205 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | <u>7,455</u> | <u>(250)</u> | <u>7,205</u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 48,584 | (48,834) | (250) |
| TOTAL FUNDS | <u>48,584</u> | <u>(48,834)</u> | <u>(250)</u> |

Comparatives for movement in funds

| | At 1.9.18 £ | Net movement in funds £ | At 31.8.19 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,667 | (2,212) | 7,455 |
| TOTAL FUNDS | <u>9,667</u> | <u>(2,212)</u> | <u>7,455</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 49,873 | (52,085) | (2,212) |
| TOTAL FUNDS | <u>49,873</u> | <u>(52,085)</u> | <u>(2,212)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.18 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,667 | (2,462) | 7,205 |
| TOTAL FUNDS | <u>9,667</u> | <u>(2,462)</u> | <u>7,205</u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 98,457 | (100,919) | (2,462) |
| TOTAL FUNDS | <u>98,457</u> | <u>(100,919)</u> | <u>(2,462)</u> |

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

North Cave Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

| | 31.8.20 £ | 31.8.19 £ |
|---------------------------------------|--------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees receivable | 8,771 | 14,154 |
| Donations | <u>1,616</u> | <u>2,166</u> |
| | 10,387 | 16,320 |
| Charitable activities | | |
| Grants | 35,789 | 33,553 |
| Other income | | |
| Government grants | <u>2,408</u> | <u>-</u> |
| Total incoming resources | 48,584 | 49,873 |
| EXPENDITURE | | |
| Other trading activities | | |
| Hire of hall | 4,613 | 5,630 |
| Purchases | <u>4,052</u> | <u>3,698</u> |
| | 8,665 | 9,328 |
| Support costs | | |
| Management | | |
| Trustees' salaries | 11,770 | 11,027 |
| Wages | 22,312 | 22,291 |
| Insurance | 671 | 663 |
| Telephone | 110 | 60 |
| Postage and stationery | 40 | 49 |
| Advertising | - | 180 |
| Sundries | 182 | 72 |
| Subscriptions | 166 | 166 |
| Maintenance | <u>170</u> | <u>3,500</u> |
| | 35,421 | 38,008 |
| Finance | | |
| Depreciation of tangible fixed assets | 4,473 | 4,474 |
| Governance costs | | |
| Accountancy and legal fees | <u>275</u> | <u>275</u> |
| Total resources expended | 48,834 | 52,085 |
| Net expenditure | <u>(250)</u> | <u>(2,212)</u> |

This page does not form part of the statutory financial statements

REGISTERED CHARITY NUMBER: 1036515

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
North Cave Pre-School

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

North Cave Pre-School

Contents of the Financial Statements
for the Year Ended 31 August 2020

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| Detailed Statement of Financial Activities | 10 |

North Cave Pre-School
Report of the Trustees
for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To ensure sustainability as it is a registered charity. The funding from the local authority does not cover the Rent, Wages and Miscellaneous costs that are required for the School to function. This is why the Trustees spend a lot of time around fund raising. The aims are to build up 2 months wage funds (approx. £7000) in the pot. As depending on the number of children at the start of the year if number low we need to use the surplus funds for cash flow.

Significant activities

Ended last academic year with £3221.95 in the bank. Fundraising and gaining more children still very important, as this money will soon disappear. Will assess finances early spring to see if 'code red' situation.

Public benefit

-The Charity's charitable purposes are to ensure that North Cave Village has an easy access preschool for local villagers. Funding is required to cover costs of running the school in addition to the Local Funding Monies. It also helps by paying rent to North Cave Village Hall to help ensure this Village venue is kept functioning as this is also a registered Charity.

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Halloween Disco for local families, Coffee Mornings for Children and open to local members of the public, Race Night, Bingo & Raffles (The Preschool has a Gambling licence from East Riding Council)

- Guidance when making decisions at committee meetings is always followed and votes as required.

FINANCIAL REVIEW

Reserves policy

No specific policy as such as the School relies on fundraising. The Aim is to have / build up to have an additional £7000 in the bank. This would mean 2 months wages and rent would be covered.

FUTURE PLANS

Looking to secure some funding from various funding streams to replace the playground floor and other equipment. No other plans other than sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Recruitment and appointment of new trustees

The Trustees are made up from Mothers, Fathers and Guardians of the Children that attend the Pre School. Julie Tooke is the Manager of the Preschool and has the main responsibility of co coordinating and recruiting the Trustees due to her role in the School. Every September new members are asked for to help sustain the School.

Key management remuneration

Julie Tooke is the Manager and Gemma Walters is the Deputy Manager. Total remuneration is £22,913.

Both Gemma and Julie are down for the Auto Workplace Pensions Scheme but so far have opted out. This is being redone In January 2019 as it has completed its first 3 year cycle.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1036515

North Cave Pre-School
Report of the Trustees
for the Year Ended 31 August 2020

Principal address

North Cave Village Hall
Westgate
North Cave
Brough
HU15 2NJ

Trustees

Mrs E Gibson
Ms J Tooke
Ms K Holmes
Ms A Phillips


Independent Examiner

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Bankers

HSBC Plc
55 Whitefriargate
Hull
East Yorkshire
HU15 2NJ

Approved by order of the board of trustees on18/12/2020..... and signed on its behalf by:

..........
Mrs E Gibson - Trustee

**Independent Examiner's Report to the Trustees of
North Cave Pre-School**

Independent examiner's report to the trustees of North Cave Pre-School

I report to the charity trustees on my examination of the accounts of North Cave Pre-School (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent 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.

Andrew Steele
FCA FCCA
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:e4 / 1 / 2021.....

North Cave Pre-School

Statement of Financial Activities
for the Year Ended 31 August 2020

| | Notes | 31.8.20 Unrestricted fund £ | 31.8.19 Total funds £ |
|------------------------------------|-------|--------------------------------------|--------------------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Donations and legacies | | 10,387 | 16,320 |
| Charitable activities | | | |
| Grant | | 35,789 | 33,553 |
| Other income | | 2,408 | - |
| Total | | <u>48,584</u> | <u>49,873</u> |
| | | | |
| EXPENDITURE ON | | | |
| Raising funds | | 8,665 | 9,328 |
| Charitable activities | | | |
| Grant | | 40,169 | 42,757 |
| Total | | <u>48,834</u> | <u>52,085</u> |
| | | | |
| NET INCOME/(EXPENDITURE) | | <u>(250)</u> | <u>(2,212)</u> |
| | | | |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | | 7,455 | 9,667 |
| | | | |
| TOTAL FUNDS CARRIED FORWARD | | <u><u>7,205</u></u> | <u><u>7,455</u></u> |

The notes form part of these financial statements

North Cave Pre-School

Balance Sheet
31 August 2020

| | Notes | 31.8.20 Unrestricted fund £ | 31.8.19 Total funds £ |
|--|-------|--------------------------------------|--------------------------------|
| FIXED ASSETS | | | |
| Tangible assets | 4 | - | 4,473 |
| CURRENT ASSETS | | | |
| Cash at bank | | 7,445 | 3,222 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | (240) | (240) |
| NET CURRENT ASSETS | | <u>7,205</u> | <u>2,982</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>7,205</u> | <u>7,455</u> |
| NET ASSETS | | <u>7,205</u> | <u>7,455</u> |
| FUNDS | 6 | | |
| Unrestricted funds | | <u>7,205</u> | <u>7,455</u> |
| TOTAL FUNDS | | <u>7,205</u> | <u>7,455</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 18/12/2020 and were signed on its behalf by:


.....
Mrs E Gibson - Trustee

The notes form part of these financial statements

North Cave Pre-School

Notes to the Financial Statements for the Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|-----------------------|---------------|
| Plant and machinery | - 25% on cost |
| Fixtures and fittings | - 25% on cost |

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

| | | |
|--------------------|---------------|---------------|
| | 31.8.20 | 31.8.19 |
| | £ | £ |
| Trustees' salaries | <u>11,770</u> | <u>11,027</u> |

Ms J Tooke, who is a trustee, was employed and remunerated throughout the period.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

3. STAFF COSTS

The average monthly number of employees during the year was as follows:

| | | |
|----------------|-------------------|-------------------|
| | 31.8.20 | 31.8.19 |
| Employed staff | 4 | 4 |
| | <u> </u> | <u> </u> |

No employees received emoluments in excess of £60,000.

4. TANGIBLE FIXED ASSETS

| | Plant and machinery £ | Fixtures and fittings £ | Totals £ |
|--|-----------------------------|----------------------------------|-------------------|
| COST | | | |
| At 1 September 2019 and 31 August 2020 | 13,565 | 4,332 | 17,897 |
| | <u> </u> | <u> </u> | <u> </u> |
| DEPRECIATION | | | |
| At 1 September 2019 | 10,175 | 3,249 | 13,424 |
| Charge for year | 3,390 | 1,083 | 4,473 |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 August 2020 | 13,565 | 4,332 | 17,897 |
| | <u> </u> | <u> </u> | <u> </u> |
| NET BOOK VALUE | | | |
| At 31 August 2020 | - | - | - |
| | <u> </u> | <u> </u> | <u> </u> |
| At 31 August 2019 | 3,390 | 1,083 | 4,473 |
| | <u> </u> | <u> </u> | <u> </u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|-------------------|-------------------|
| | 31.8.20 | 31.8.19 |
| | £ | £ |
| Other creditors | 240 | 240 |
| | <u> </u> | <u> </u> |

6. MOVEMENT IN FUNDS

| | At 1.9.19 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|-------------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 7,455 | (250) | 7,205 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS | 7,455 | (250) | 7,205 |
| | <u> </u> | <u> </u> | <u> </u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

6. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 48,584 | (48,834) | (250) |
| TOTAL FUNDS | <u>48,584</u> | <u>(48,834)</u> | <u>(250)</u> |

Comparatives for movement in funds

| | At 1.9.18 £ | Net movement in funds £ | At 31.8.19 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,667 | (2,212) | 7,455 |
| TOTAL FUNDS | <u>9,667</u> | <u>(2,212)</u> | <u>7,455</u> |

Comparative net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 49,873 | (52,085) | (2,212) |
| TOTAL FUNDS | <u>49,873</u> | <u>(52,085)</u> | <u>(2,212)</u> |

A current year 12 months and prior year 12 months combined position is as follows:

| | At 1.9.18 £ | Net movement in funds £ | At 31.8.20 £ |
|---------------------------|----------------|----------------------------------|--------------------|
| Unrestricted funds | | | |
| General fund | 9,667 | (2,462) | 7,205 |
| TOTAL FUNDS | <u>9,667</u> | <u>(2,462)</u> | <u>7,205</u> |

North Cave Pre-School

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---------------------------|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 98,457 | (100,919) | (2,462) |
| TOTAL FUNDS | <u>98,457</u> | <u>(100,919)</u> | <u>(2,462)</u> |

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

North Cave Pre-School

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

| | 31.8.20 £ | 31.8.19 £ |
|---------------------------------------|---------------|----------------|
| INCOME AND ENDOWMENTS | | |
| Donations and legacies | | |
| Fees receivable | 8,771 | 14,154 |
| Donations | <u>1,616</u> | <u>2,166</u> |
| | 10,387 | 16,320 |
| Charitable activities | | |
| Grants | 35,789 | 33,553 |
| Other income | | |
| Government grants | <u>2,408</u> | <u>-</u> |
| Total incoming resources | <u>48,584</u> | <u>49,873</u> |
| EXPENDITURE | | |
| Other trading activities | | |
| Hire of hall | 4,613 | 5,630 |
| Purchases | <u>4,052</u> | <u>3,698</u> |
| | 8,665 | 9,328 |
| Support costs | | |
| Management | | |
| Trustees' salaries | 11,770 | 11,027 |
| Wages | 22,312 | 22,291 |
| Insurance | 671 | 663 |
| Telephone | 110 | 60 |
| Postage and stationery | 40 | 49 |
| Advertising | - | 180 |
| Sundries | 182 | 72 |
| Subscriptions | 166 | 166 |
| Maintenance | <u>170</u> | <u>3,500</u> |
| | 35,421 | 38,008 |
| Finance | | |
| Depreciation of tangible fixed assets | 4,473 | 4,474 |
| Governance costs | | |
| Accountancy and legal fees | <u>275</u> | <u>275</u> |
| Total resources expended | <u>48,834</u> | <u>52,085</u> |
| Net expenditure | <u>(250)</u> | <u>(2,212)</u> |

This page does not form part of the statutory financial statements