

FLAMBOROUGH PRE-SCHOOL

England & Wales · Charity number 1036647

Details

Other names FLAMBOROUGH PLAYGROUP

Status Registered

Legal form Other

Registered 1994-04-19

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

Contact

Address 9 Main Street
Buckton
Bridlington
YO15 1HU

Phone 07803581184

Email helengilson68@gmail.com

Website flamboroughpreschool.com

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Child Care

Classification

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

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£62,980	£79,033	-	-
2024-07-31	£72,832	£91,493	-	-
2023-07-31	£97,401	£92,760	-	-
2022-07-31	£81,187	£71,174	-	-
2021-07-31	£63,394	£67,469	-	-

Trustees

Name	Role	Appointed
William Traves	Chair	2018-01-01
Charlotte Ward		2023-04-27
Thomas Waines		2019-10-21

FLAMBOROUGH PRE-SCHOOL

England & Wales - Charity number 1036647

Accounts

**Income and Expenditure for the
Year Ended 31 July 2025**

**Flamborough Pre School
Charity Ref 1036647**

WI Hall
South Sea Road
Flamborough
BRIDLINGTON
East Yorkshire
YO15 1NG

Financial Statements
For the Year Ended 31 July 2025

Flamborough Pre School


In accordance with instructions given to me I have prepared without carrying out an audit the financial statements from the accounting records of Flamborough Pre School from information and explanations supplied to me.

H Gilson
9 Main Street
Buckton
BRIDLINGTON
East Yorkshire
YO15 1HU
Tel: 07803 581184

Signed  Date 28/10/25

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.


Treasurer

Date 28/10/25

Independent Examiner's Report to the trustees of Flamborough Pre School

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of The Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed

Helen Gilson
Qualification Association of Accounting Technicians
9 Main Street
Buckton
BRIDLINGTON
YO15 1HU

28 October 2025

Flamborough Pre-School

Treasurers end of year report end 31st August 2025

Charity Number:1036647

This year has been a better year for Flamborough Pre School, the funding for working parents came into place and we have had a few children access this. The funding increases to 30hours come September 2025

We have children on the waiting list ready to for September and the pre school is looking at full capacity.

Flamborough Pre School

Income and Expenditure Statement for the year ended 31 July 2025

Income	ERYC	47008
	Fees	12003
	NSI	3619
	Donations	310
	Other	<u>40</u>

GROSS INCOME **62980**

Expenditure:

Wages	64740	
Rent	11205	
Misc Premises	458	
Milk	240	
General Administration	1031	
Equipment	27	
Sundries	665	
Fees	<u>667</u>	<u>79033</u>

NET INCOME **(16053)**

Flamborough Pre School

Summary of Balance Sheet as at 31 July 2025

Current Assets		
Cash At Bank	27465	27465
Net Current Liabilities		
	-	
NET BUSINESS ASSETS		<u>27465</u>
Represented By		
Balance at Start	43518	
Net Profit	(16053)	
		<u>27465</u>

FLAMBOROUGH PRE-SCHOOL

England & Wales - Charity number 1036647

Accounts

**Income and Expenditure for the
Year Ended 31 July 2024**

**Flamborough Pre School
Charity Ref 1036647**

WI Hall
South Sea Road
Flamborough
BRIDLINGTON
East Yorkshire
YO15 1NG

Financial Statements
For the Year Ended 31 July 2024

Flamborough Pre School

In accordance with instructions given to me I have prepared without carrying out an audit the financial statements from the accounting records of Flamborough Pre School from information and explanations supplied to me.

H Gilson
9 Main Street
Buckton
BRIDLINGTON
East Yorkshire
YO15 1HU
Tel: 07803 581184

Signed



Date

25/3/25.

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

 C. TATE

Treasurer

Date

25/3/25.

Independent Examiner's Report to the trustees of Flamborough Pre School

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of The Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed



Helen Gilson
Qualification Association of Accounting Technicians
9 Main Street
Buckton
BRIDLINGTON
YO15 1HU

25 March 2025

Flamborough Pre-School

Treasurers end of year report end 31st July 2024

Charity Number:1036647

This year has been a very challenging year for pre-school, there has been uncertainty what the future may hold. We were unsuccessful in securing our own building due to not raising enough funds and the low income of children.

We haven't done any fundraising activities due to the uncertainty and what our future may hold. But committee have had multiple meetings with the WI hall which currently Pre-School rent out and we have secured a new long-term lease with the hall.

We have also had the manager go on maternity leave in February which has meant we have had to employ another manager to cover.

The new government funding that has become available from September 2024 for working parents being able to access 15 hours funding and 30hours from September 2025 seems promising. So, the committee decided to keep all staff working their current hours with a loss to pre school this financial year and possibly next financial year may also take a cut, but the waiting list is filling up come September 2025.

Flamborough Pre School

Income and Expenditure Statement for the year ended 31 July 2024

Income	ERYC	53022	
	Fees	14545	
	NSI	3904	
	Fundraising	92	
	Donations	<u>1269</u>	
GROSS INCOME			72832
Expenditure:			
Wages	70697		
Rent	10611		
Misc Premises	569		
Repairs & Renewals	6257		
Milk	226		
General Administration	932		
Equipment	900		
Professional Fees	1064		
Sundries	<u>237</u>		<u>91493</u>
NET INCOME			(18661)

Flamborough Pre School

Summary of Balance Sheet as at 31 July 2024

Current Assets

Cash At Bank	<u>43518</u>	<u>43518</u>
--------------	--------------	--------------

Net Current Liabilities

Creditors	-	-
-----------	---	---

NET BUSINESS ASSETS

43518

Represented By

Balance at Start	62179	
Net Income	(18661)	<u>43518</u>

FLAMBOROUGH PRE-SCHOOL

England & Wales - Charity number 1036647

Accounts

**Income and Expenditure for the
Year Ended 31 July 2023**

Flamborough Pre School

WI Hall
South Sea Road
Flamborough
BRIDLINGTON
East Yorkshire
YO15 1NG

Financial Statements

For the Year Ended 31 July 2023

Flamborough Pre School

In accordance with instructions given to me I have prepared without carrying out an audit the financial statements from the accounting records of Flamborough Pre School and from information and explanations supplied to me.

H Gilson
9 Main Street
Buckton
BRIDLINGTON
East Yorkshire
YO15 1HU
Tel: 07803 581184

Signed



Date

26/3/24

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Date _____

Independent Examiner's Report to the trustees of Flamborough Pre School

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of The Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed



Helen Gilson
Qualification Association of Accounting Technicians
9 Main Street
Buckton
BRIDLINGTON
YO15 1HU

26 March 2024

Flamborough Pre School

Income and Expenditure Statement for the year ended 31 July 2023

Fees	15487
NEF/NSI	78829
Fundraising	2321
Donations	<u>764</u>

GROSS INCOME **97401**

Expenditure:

Wages	77509	
Rent	10602	
Milk	352	
Equipment	2109	
General Administration	620	
Professional Fees	1203	
Fundraising Float	30	
Sundries	<u>335</u>	<u>92760</u>

NET INCOME **4641**

Flamborough Pre School

Summary of Balance Sheet as at 31 July 2023

Current Assets

Cash At Bank	<u>62179</u>	<u>62179</u>
--------------	--------------	--------------

Net Current Liabilities

Trade Creditors	<u>-</u>	<u>-</u>
-----------------	----------	----------

Net Business Assets

62179

Represented By

Balance at Start	57538	
------------------	-------	--

Net Profit	4641	<u>62179</u>
------------	------	---------------------

FLAMBOROUGH PRE-SCHOOL

England & Wales - Charity number 1036647

Accounts

**Income and Expenditure for the
Year Ended 31 July 2022**

Flamborough Pre School

WI Hall
South Sea Road
Flamborough
BRIDLINGTON
East Yorkshire
YO15 1NG


Financial Statements

For the Year Ended 31 July 2022

Flamborough Pre School

In accordance with instructions given to me I have prepared without carrying out an audit the financial statements from the accounting records of Flamborough Pre School and from information and explanations supplied to me.

H Gilson
9 Main Street
Buckton
BRIDLINGTON
East Yorkshire
YO15 1HU
Tel: 07803 581184

Signed  _____ Date 20/2/23 _____

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Date _____

Independent Examiner's Report to the trustees of Flamborough Pre School

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of The Act.

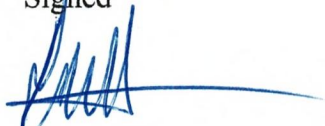
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed



Helen Gilson
Qualification Association of Accounting Technicians
9 Main Street
Buckton
BRIDLINGTON
YO15 1HU

20 February 2023

Flamborough Pre-School

Treasurers report year end 31st July 2022

Registered Charity number- 1036647

2021-2022 was a good year for the Pre-School. With the Covid restrictions lifted and services allowed to be back to normal, we saw an increase in demand for the service, with numbers on roll reaching 33. In September, we started with a good intake and the number of children increased throughout the year until the summer term where we were at full capacity for most sessions. We continue to keep our hourly rates low to allow more families to be able to access the facilities, we did however slightly increase the fees by 4.5% in April 2022. The funding received from the government also increased by a small percentage. Our fundraising efforts went well this year also, with numerous small raffles and community events helping to increase the profits.

We continue to work towards the goal of relocating to our own premises and therefore have not made any large purchases this year. However, resources have been renewed and replaced where necessary using the small donations we have received.

Flamborough Pre School

Income and Expenditure Statement for the year ended 31 July 2022

	Fees	9151	
	NEF/NSI	69668	
	Donations	2143	
	Other Income	<u>225</u>	
GROSS PROFIT			81187
Expenditure:			
	Wages	54094	
	Rent	11456	
	Milk/Comics	315	
	Equipment	3730	
	General Administration	991	
	Professional Fees	435	
	Sundries	<u>153</u>	<u>71174</u>
NET PROFIT			10013

Flamborough Pre School

Summary of Balance Sheet as at 31 July 2022

Current Assets

Cash At Bank	<u>57538</u>	<u>57538</u>
--------------	--------------	--------------

Net Current Liabilities

-

Net Business Assets

57538

Represented By

Balance at Start	47525
------------------	-------

Net Profit	<u>10013</u>	<u>57538</u>
------------	--------------	---------------------

31/1/22

Pay In 1730.58

Fees	9151	+1636
Wof/NSI	69668	
Dandem	2354	2143
other	225	+

O/B . 47525 ✓
 C/B . 57538.31 ✓

81122

FTR 81398 81187

Wages ~~56775~~ 54094

Rent 11456

M/C 315

Eq. 3730

Ad 991

P.F 435

S 153

71178 ✓
~~73855~~

7843

~~10224~~

10013

2470

To Pay In 1731

FLAMBOROUGH PRE-SCHOOL

England & Wales - Charity number 1036647

Accounts

**Income and Expenditure for the
Year Ended 31 July 2021**

Flamborough Pre School

WI Hall
South Sea Road
Flamborough
BRIDLINGTON
East Yorkshire
YO15 1NG

Financial Statements

For the Year Ended 31 July 2021

Flamborough Pre School

In accordance with instructions given to me I have prepared without carrying out an audit the financial statements from the accounting records of Flamborough Pre School and from information and explanations supplied to me.

H Gilson
9 Main Street
Buckton
BRIDLINGTON
East Yorkshire
YO15 1HU
Tel: 07803 581184

Signed _____



Date _____

30/5/22

Client Approval Certificate

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Date _____

Independent Examiner's Report to the trustees of Flamborough Pre School

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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of The Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed



Helen Gilson
Qualification Association of Accounting Technicians
9 Main Street
Buckton
BRIDLINGTON
YO15 1HU

30 May 2022

Flamborough Pre School

Income and Expenditure Statement for the year ended 31 July 2021

Income	Fees	14239
	NEF	47047
	Donations	1757
	Other	<u>341</u>

TOTAL **63394**

Expenditure:

Wages	54199	
Rent	8220	
Milk/Comics	344	
Equipment	2142	
General Administration	322	
Professional Fees	1830	
Sundries	<u>412</u>	<u>67469</u>

NET INCOME OVER EXPENDITURE **(4075)**

Flamborough Pre School

Summary of Balance Sheet as at 31 July 2021

Current Assets

Cash At Bank	47525	47525
--------------	-------	-------

Net Current Liabilities

-

Net Business Assets

47525

Represented By

Balance at Start	51600
Net Profit	(4075)

47525