

**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
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Net Current Liabilities

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Net Business Assets

47525

Represented By

Balance at Start	51600
Net Profit	(4075)

47525