

**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.

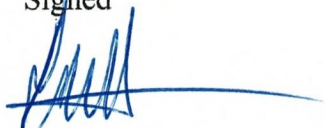
Independent examiner's statement

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>
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Net Current Liabilities

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Net Business Assets

57538

Represented By

Balance at Start	47525	
Net Profit	<u>10013</u>	<u>57538</u>

31/7/22

Pay In 1730.58

O/B . 47525 ✓

C/B . 57538.31 ✓

Fees 9151 + ~~1636~~

WOF/NSI 69668

Danden ~~2354~~ 2143

other 225 +

81122

81398 81187

FTR

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