

**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

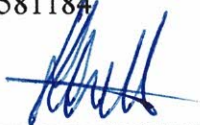
For the Year Ended 31 July 2024

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
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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)
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Flamborough Pre School

Summary of Balance Sheet as at 31 July 2024

Current Assets

Cash At Bank	<u>43518</u>	<u>43518</u>
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Net Current Liabilities

Creditors	-	-
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NET BUSINESS ASSETS		<u>43518</u>
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Represented By

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