

**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
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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)
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Flamborough Pre School

Summary of Balance Sheet as at 31 July 2025

Current Assets

Cash At Bank	27465	27465
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Net Current Liabilities

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NET BUSINESS ASSETS

27465

Represented By

Balance at Start	43518
Net Profit	(16053)

27465