

BURLINGTON PRE-SCHOOL

England & Wales · Charity number 1038558

Details

Other names BURLINGTON PLAYGROUP

Status Registered

Legal form Other

Registered 1994-06-29

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

Contact

Address Burlington Pre-school
Marton Road
Bridlington
North Humberside
YO16 7AQ

Phone 01262609398

Email burlingtonpreschool@outlook.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Early Years Care and Education

Classification

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

Geography

- East Riding Of Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£151,039	£162,438	-	-
2023-08-31	£154,780	£154,322	-	-
2022-08-31	£150,289	£165,858	-	-
2021-08-31	£110,330	£167,820	-	-
2020-08-31	£188,386	£148,318	-	-

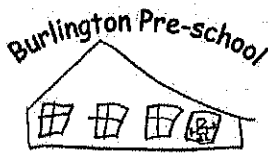
Trustees

Name	Role	Appointed
Sarah Mead	Chair	2015-11-08
Andrew Mead		2023-01-25
Angela Norton		2017-11-01
Deborah Ann Sturdy		2022-11-23
MR JIM DEAN		2005-02-01
Sara Dean		2005-02-01

BURLINGTON PRE-SCHOOL

England & Wales - Charity number 1038558

Accounts



Burlington Pre-school
Marton Road
Bridlington
East Riding of Yorkshire
YO16 7AQ

Tel: 01262 609398

e-mail: burlingtonpreschool@outlook.com

A registered educational charity
No. 1038558

Minutes of the Annual General Meeting and Parents Evening
held on Wednesday 20th November 2024 at Pre-school

Attended by:

PARENTS/CARERS

Kelly Woodmansey
Thomas Church
Scarlett Gobhann
Jenni Rodgers
Danielle Jones
Dominic Pearson
Ellisia Ayrton
Johurul Islam
Charlotte Walker
Nicola l'Anson
Shannon Harris
Jill Shipley
Julie Raine
Becca Lee
Chloe Ayrton

COMMITTEE MEMBERS

Sarah Mead
Sara Dean
Andrew Mead
James Dean

STAFF

Angela Norton
Loise Popp
Samantha Sharp
Kaylee Richardson
Casey Turver

Apologies

Eileah Morgan (staff)
Samantha Bollon (staff)
Gemma Cole (parent)
Edward Morrall (parent)
Claire Walker (parent)
Debbie Sturdy (committee)

1. The minutes of last year's AGM which had been distributed were accepted as a true record of the meeting and signed.
2. The annual audited accounts were presented and questions invited.
There being no questions the accounts were accepted unanimously.
3. Change of status to Charitable Incorporated Organisation.
A letter explaining the process had already been distributed before the meeting. Parents had signed to say that they received the letter. It explained that the process had been started in 2022 during

local COVID restrictions, when parents at the time had agreed that the process to change status should begin. There had been a number of delays mainly due to the Ofsted part of the process, but we are now nearing completion.

Confirmed that actions previously agreed had been carried out.

- The new charity has been registered with the Charity Commission and Ofsted using the model constitution for Childcare Providers 2013
- Trustees appointed are Sarah Mead, Sara Dean, Debbie Sturdy, Andrew Mead, James Dean, Angela Norton.

Proposal:

That the existing charity should be dissolved and all undertakings should be transferred into the new Charitable Incorporated Organisation, subject to consent from The Early Years Alliance, our umbrella organisation.

Proposal was agreed unanimously.

4. There was no further business. 15/1/25.

November

Community Account November 2023											
Analysis of Income/Expenditure											
Date	Chq/DD	Description	Balance	Total Credit	Total Debit	Bank Statement number	Wages	Emp. Costs	Building Licence	Building Maintenance	Water
		Opening Balance	9327.94								
6/11/23	BP	L Popp milk and fruit	9323.24		4.70	363					
13/11/23	BP	Accountants	9283.24		40.00	363		-40.00			
16/11/23	BP	ERYC	9173.36		109.88	363					
16/11/23	BP	Countrywise	9147.46		25.90	363					
16/11/23	BP	ERYC	8822.29		325.17	363			-325.17		
16/11/23	BP	Total Gas & Power	8644.82		177.47	363					
16/11/23	BP	Miss H Gilson	8524.82		120.00	363					
1/11/23	DD	Scottish Water Bus	8419.82		105.00	363					-105.00
16/11/23	CR	SLC Loans fees CM and JM	9281.54	861.72		363					
17/11/23	DD	ICO	9246.54		35.00	363					
20/11/23	CR	ERYC	23162.41	13,915.87		363					
21/11/23	CR	Cash fees IC	23182.41	20.00		363					
21/11/23	CHG	Bank Charges	23177.41		5.00	363					
22/11/23	CR	Cheque	24077.41	900.00		363					
22/11/23	CR	ERYC	24604.41	527.00		363					
22/11/23	CR	Bruce C and C fees DB	24626.41	22.00		363					
23/11/23	BP	E Morgan	23505.17		1,121.24	364	-1,121.24				
23/11/23	BP	S Bollon	22149.89		1,355.28	364	-1,355.28				
23/11/23	BP	K Richardson	20925.89		1,224.00	364	-1,224.00				
23/11/23	BP	S Sharp	19858.92		1,066.97	364	-1,066.97				
23/11/23	BP	L Popp	18467.92		1,391.00	364	-1,391.00				
23/11/23	BP	D E Yorke	17650.37		817.55	364	-817.55				
23/11/23	BP	C Turver	17115.97		534.40	364	-534.40				
23/11/23	BP	M J Boynton	16466.89		649.08	364	-649.08				
23/11/23	BP	Accountants	16426.89		40.00	364		-40.00			
24/11/23	CR	ERYC	17925.39	1,498.50		364					
24/11/23	DD	NEST	17484.33		441.06	364		-441.06			
24/11/23	BP	A Norton	15814.89		1,669.44	364	-1,669.44				
24/11/23	BP	HMRC	14862.14		952.75	364		-952.75			
28/11/23	CR	National Savings fees NV	15016.14	154.00		364					

Date	Supplier	Invoice amount	Paid Chq Number
------	----------	-------------------	--------------------

Date	Details	Slip No	Cash	Amount	Balance
					32.35
10/24/2023	S Bollon toys purchased	1		12	20.35

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

Burlington Pre School

Burlington Infants School
Marton Road
BRIDLINGTON
East Yorkshire
YO16 7AQ

Independent Examiner's Report to the trustees of Burlington 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

12 November 2024

Burlington Pre School

Income and Expenditure Statement for the year ended 31 August 2024

Fees	11229
Grants	122028
Fund Raising	1437
Donations	3960
SEND	11984
Interest	<u>401</u>

GROSS INCOME **151039**

Expenditure:

Wages	139824	
Electricity	2311	
Water	1050	
Gas	2456	
Building Licence	3902	
Telephone	240	
Insurance	1556	
Training	184	
Photocopier	1220	
Admin/Cleaning	1024	
Professional Fees	646	
Clothing	54	
Spring Water	257	
Equipment	7552	
Bank Charges	<u>162</u>	<u>162438</u>

NET INCOME OVER EXPENDITURE **(11399)**

Burlington Pre School

Summary of Balance Sheet as at 31 August 2024

Current Assets

Current Account & Cash	11418	
Money Manager	<u>6448</u>	<u>17866</u>

Net Current Liabilities

Trade Creditors	-	-
-----------------	---	---

NET BUSINESS ASSETS **17866**

Represented By

Balance at Start	29265	
Net Profit	(11399)	<u>17866</u>

BURLINGTON PRE-SCHOOL

England & Wales - Charity number 1038558

Accounts

Minutes of the Burlington Pre-school Committee AGM & Committee Meeting
Wednesday 29th November 2023 at 6pm

At 6pm a Parents Evening took place and members of the committee were in attendance to hand out copies of the Pre-school accounts to the parents and to give leaflets out encouraging parents to consider joining the committee.

After the Parents Evening the Annual General Meeting was held

Present Sara Dean (Secretary), Jim Dean (Committee member)
Angela Norton (Pre-school Manager), Sarah Mead (Chair) Andrew Mead (Treasurer),
Louise (Deputy Manager) Debbie Sturdy (Safeguarding and Vice Chair) 5 members
of staff and 22 parents and carers

Angela was welcomed back to Pre-school having been off sick – the committee expressed good wishes.

Minutes of the last meeting – these were agreed as a true record and signed by Sarah Mead.

Financial matters Questions from parents and carers regarding the previously distributed Annual accounts for the year 2022/2023 were welcomed.

The accounts had been externally verified and no issues had been brought to the attention of the committee.

The challenging financial position was highlighted to the meeting.

Change of status

The meeting was informed that the process to change our status to a Charitable Incorporated Organisation is on-going and expected to be completed in the next few months

Committee for year 2023/2024

The following members were elected.

Chair – Sarah Mead

Vice-chair/Safeguarding – Deborah Sturdy

Secretary – Sara Dean

Treasurer – Andrew Mead

Members – James Dean

Angela Norton (Pre-school Manager)

Parents and carers were asked to consider joining the committee. They should speak to any member or to the Pre-school Manager for more information

There being no other business the meeting closed at 7.15 p.m.

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

Burlington Pre School

Burlington Infants School
Marton Road
BRIDLINGTON
East Yorkshire
YO16 7AQ

Independent Examiner's Report to the trustees of Burlington 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

13 November 2023

Burlington Pre School

Income and Expenditure Statement for the year ended 31 August 2023

Fees	12515
Grants	141263
Fund Raising	706
Donations	20
Interest	<u>276</u>

GROSS INCOME **154780**

Expenditure:

Wages	136976	
Electricity	1619	
Water	501	
Gas	2622	
Building Licence	3902	
Telephone	240	
Insurance	1484	
Training	88	
Photocopier	1170	
Admin/Cleaning	916	
Professional Fees	560	
Clothing	24	
Spring Water	239	
Petty Cash	30	
Equipment	3825	
Bank Charges	<u>126</u>	<u>154322</u>

NET INCOME OVER EXPENDITURE **458**

Burlington Pre School

Summary of Balance Sheet as at 31 August 2023

Current Assets

Cash in hand and bank	3116	
Money Manager	25677	
Community Account	<u>472</u>	<u>29265</u>

Net Current Liabilities

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

Net Business Assets 29265

Represented By

Balance at Start	28807	
Net Profit	458	<u>29265</u>

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

Burlington Pre School

Burlington Infants School
Marton Road
BRIDLINGTON
East Yorkshire
YO16 7AQ

Independent Examiner's Report to the trustees of Burlington 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

13 November 2023

Burlington Pre School

Income and Expenditure Statement for the year ended 31 August 2023

Fees	12515
Grants	141263
Fund Raising	706
Donations	20
Interest	<u>276</u>

GROSS INCOME **154780**

Expenditure:

Wages	136976	
Electricity	1619	
Water	501	
Gas	2622	
Building Licence	3902	
Telephone	240	
Insurance	1484	
Training	88	
Photocopier	1170	
Admin/Cleaning	916	
Professional Fees	560	
Clothing	24	
Spring Water	239	
Petty Cash	30	
Equipment	3825	
Bank Charges	<u>126</u>	<u>154322</u>

NET INCOME OVER EXPENDITURE **458**

Burlington Pre School

Summary of Balance Sheet as at 31 August 2023

Current Assets

Cash in hand and bank	3116	
Money Manager	25677	
Community Account	<u>472</u>	<u>29265</u>

Net Current Liabilities

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

Net Business Assets 29265

Represented By

Balance at Start	28807	
Net Profit	458	<u>29265</u>

BURLINGTON PRE-SCHOOL

England & Wales - Charity number 1038558

Accounts

Minutes of the Burlington Pre-school AGM
held on the 23rd November 2022 at 6pm - 8pm at the pre-school

The AGM was combined with the Parents Evening in order to have more parents attend and also due to the ongoing Covid issues.

Parents were given the opportunity for a ten-minute appointment with their child's key worker as a telephone or in person appointment. This was done by way of a letter to the parents in advance of the meeting. The letter included the following information -

Annual General Meeting

Burlington Pre-school is a registered charity and as such is required to provide parents with an annual summary of the activities and finances of the charity.

We have a volunteer management committee who are responsible for the strategic management of Pre-school and who are elected annually.

Our current committee members are:

Sarah Mead (Chair)

Beth Mills (Vice-chair and Safeguarding)

Sara Dean (Secretary)

Debbie Sturdy

Jim Dean

Andrew Mead (Associate member)

Angela Norton (Pre-school Manager)

All are willing to serve for another year.

Committee members will be at Parents Evening to distribute the annual summary of accounts and activities and would also be happy to talk to anyone wanting further information about joining the management committee.

All parents were asked to sign in on their arrival.

Several members of the committee were at the meeting to distribute the annual summary of accounts and activities and also to talk to anyone wanting further information about joining the management committee.

No objections were raised at the meeting to any of the current committee being re-elected.

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

Burlington Pre School

Burlington Infants School
Marton Road
BRIDLINGTON
East Yorkshire
YO16 7AQ

Independent Examiner's Report to the trustees of Burlington 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

14 November 2022

Burlington Pre School

Income and Expenditure Statement for the year ended 31 August 2022

Fees	5406
Grants	142027
Fund Raising	1557
Donations	1288
Interest	<u>11</u>

GROSS INCOME **150289**

Expenditure:

Wages	144232	
Electricity	1306	
Water	(125)	
Gas	2579	
Building Licence	3902	
Telephone	630	
Insurance	1441	
Training	212	
Photocopier	1501	
Admin/Cleaning	2877	
Professional Fees	475	
Clothing	248	
Spring Water	285	
Petty Cash	50	
Equipment	6142	
Bank Charges	95	
Sundries	<u>8</u>	<u>165858</u>

NET INCOME OVER EXPENDITURE **(15569)**

Burlington Pre School

Summary of Balance Sheet as at 31 August 2022

Current Assets

Cash in hand and bank	2919	
Money Manager	25402	
Community Account	<u>486</u>	<u>28807</u>

Net Business Assets

28807

Represented By

Balance at Start	44376	
Net Profit	(15569)	<u>28807</u>

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

Burlington Pre School

Burlington Infants School
Marton Road
BRIDLINGTON
East Yorkshire
YO16 7AQ

Independent Examiner's Report to the trustees of Burlington 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

14 November 2022

Burlington Pre School

Income and Expenditure Statement for the year ended 31 August 2022

Fees	5406
Grants	142027
Fund Raising	1557
Donations	1288
Interest	<u>11</u>

GROSS INCOME **150289**

Expenditure:

Wages	144232	
Electricity	1306	
Water	(125)	
Gas	2579	
Building Licence	3902	
Telephone	630	
Insurance	1441	
Training	212	
Photocopier	1501	
Admin/Cleaning	2877	
Professional Fees	475	
Clothing	248	
Spring Water	285	
Petty Cash	50	
Equipment	6142	
Bank Charges	95	
Sundries	<u>8</u>	<u>165858</u>

NET INCOME OVER EXPENDITURE **(15569)**

Burlington Pre School

Summary of Balance Sheet as at 31 August 2022

Current Assets

Cash in hand and bank	2919	
Money Manager	25402	
Community Account	<u>486</u>	<u>28807</u>

Net Business Assets 28807

Represented By

Balance at Start	44376	
Net Profit	(15569)	<u>28807</u>

BURLINGTON PRE-SCHOOL

England & Wales - Charity number 1038558

Accounts

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

Burlington Pre School

Burlington Infants School
Marton Road
BRIDLINGTON
East Yorkshire
YO16 7AQ

Burlington Pre School

Summary of Balance Sheet as at 31 August 2021

Current Assets

Cash in hand and bank	3512	
Money Manager	40390	
Community Account	<u>500</u>	<u>44402</u>

Net Current Liabilities

Creditor	<u>26</u>	<u>26</u>
----------	-----------	-----------

Net Business Assets

44376

Represented By

Balance at Start	101866	
Net Profit	(57490)	<u>44376</u>

Burlington Pre School

Income and Expenditure Statement for the year ended 31 August 2021

Fees	7165
Grants	102890
Fund Raising	271
Interest	<u>4</u>

GROSS INCOME **110330**

Expenditure:

Wages	147606	
Electricity	1156	
Water	634	
Gas	1473	
Building Licence	3902	
Telephone	392	
Insurance	1411	
Training	880	
Photocopier	1123	
Admin/Cleaning	2460	
Professional Fees	591	
Clothing	44	
Spring Water	234	
Petty Cash	70	
Equipment	<u>5844</u>	<u>167820</u>

NET INCOME OVER EXPENDITURE **(57490)**

Independent Examiner's Report to the trustees of Burlington 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

16 October 2021

BURLINGTON PRE-SCHOOL

England & Wales - Charity number 1038558

Accounts

**Income and Expenditure for the
Year Ended 31 August 2020**

Burlington Pre School

Burlington Infants School
Marton Road
BRIDLINGTON
East Yorkshire
YO16 7AQ

Independent Examiner's Report to the trustees of Burlington 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.

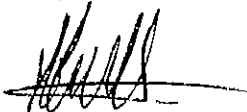
Independent examiner's statement

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

8 February 2021

Burlington Pre School

Income and Expenditure Statement for the year ended 31 August 2020

Fees	188155
Donations	40
Fundraising	<u>191</u>

GROSS PROFIT **188386**

Expenditure:

Wages	127815	
Electricity	1214	
Water	1694	
Gas	2044	
Building Licence	3902	
Telephone	319	
Insurance	1411	
Training	685	
Photocopier	1202	
Admin/Cleaning	2325	
Professional Fees	443	
Clothing	205	
Spring Water	180	
Miscellaneous	33	
Petty Cash	40	
Equipment	<u>4806</u>	<u>148318</u>

NET INCOME OVER EXPENDITURE **40068**

Burlington Pre School

Summary of Balance Sheet as at 31 August 2020

Current Assets

Cash in hand and bank	61080	
Money Manager	40386	
Community Account	<u>500</u>	<u>101966</u>

Net Current Liabilities

Creditor	100	100
----------	-----	-----

Net Business Assets **101866**

Represented By

Balance at Start	61798	
Net Profit	40068	<u>101866</u>