

**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.

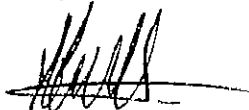
### **Independent examiner's statement**

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>

<b>GROSS PROFIT</b>	<b>188386</b>
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**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>

<b>NET INCOME OVER EXPENDITURE</b>	<b>40068</b>
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**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
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**Net Business Assets** **101866**

**Represented By**

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