

**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>
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Net Business Assets 44376

Represented By

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