



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

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A registered educational charity  
No. 1038558

Minutes of the Annual General Meeting and Parents Evening  
held on Wednesday 20<sup>th</sup> 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.

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Community Account April 2024							Analysis of Income/Expenditure																
						Bank State- ment number																	
Date	Chq/DD	Description	Balance	Total Credit	Total Debit		Wages	Emp. Costs	Building License	Building Maintenanc e	Water	Water cooler	Electric	Gas	Phone	Petty Cash	Admin/ Cleaning	Pre - school Supplies	Insurance	Photo Copier	Training	Com Costs	Prof Fees
		Opening Balance	3528.54																				
17/4/24	BP	Supplies	3383.03		145.51	373											-125.76	-19.75					
17/4/24	BP	Countrywise	3352.93		30.10	373						-30.10											
17/4/24	BP	ERYC	3027.76		325.17	373			-325.17														
17/4/24	BP	Total Gas & Power	2490.09		537.67	373								-537.67									
2/4/24	CARD	Post Office 87	2484.09		6.00	240												-6.00					
8/4/24	CARD	Aldi 88	2468.68		15.41	240												-15.41					
9/4/24	CARD	Paypal World Books 80	2456.49		12.19	240												-12.19					
9/4/24	CARD	DBS 81	2443.49		13.00	240		-13.00															
10/4/24	CARD	Morrisons 82	2359.06		84.43	240												-84.43					
13/4/24	CHG	Bank Charges	2354.06		5.00	240																	
15/4/24	CARD	Paypal Insect Lor 83	2338.09		15.97	240												-15.97					
15/4/24	CARD	Paypal Gompels 84	2242.88		95.21	240												-36.35					
15/4/24	CARD	Morrisons 85	2217.88		25.00	240											-58.86	-25.00					
2/4/24	CR	ERYC	2643.13	425.25		373																	
2/4/24	DD	Scottish Water Bus	2538.13		105.00	373					-105.00												
8/4/24	CR	ERYC	37010.28	34,472.15		373																	
10/4/24	BP	HMRC	35373.25		1,637.03	373		-1,637.03															
19/4/24	CR	K Whincup fees IW	35389.75	16.50		373																	
21/4/24	CHG	Bank Charges	35383.95		5.80	373																	
23/4/24	CR	SLC Loans	36022.08	638.13		373																	
24/4/24	CR	ERYC	36232.08	210.00		373																	
24/4/24	BP	HMRC	35408.52		823.56	373		-823.56															
25/4/24	BP	C Turver	34693.52		715.00	373	-715.00																
25/4/24	BP	D E Yorke	33796.29		897.23	373	-897.23																
25/4/24	BP	K Richardson	32653.15		1,143.14	374	-1,143.14																
25/4/24	BP	L Popp	31511.15		1,142.00	374	-1,142.00																
25/4/24	BP	M J Boynton	30864.28		646.87	374	-646.87																
25/4/24	BP	E J Morgan	29509.07		1,355.21	374	-1,355.21																
25/4/24	BP	S K Sharp	28363.84		1,145.23	374	-1,145.23																
25/4/24	BP	S Bollon	26807.94		1,555.90	374	-1,555.90																
26/4/24	CR	ERYC	27027.94	220.00		374																	
26/4/24	DD	NEST	26533.39		494.55	374		-494.55															
26/4/24	CHQ	Telephone	26453.39		80.00	374									-80.00								
26/4/24	BP	A Norton	24630.33		1,823.06	374	-1,823.06																
26/4/24	CR	Cash in at Bank? Fees fund raising	24782.83	152.50		374																	
24/24	CARD	Morrisons 86	24744.28		38.55	240																	
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April

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August

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## August

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Community Account September 2023						Analysis of Income/Expenditure																					
Date	Chq/DD	Description	Balance	Total Credit	Total Debit	Bank State-ment number	Wages	Emp. Costs	Building License	Building Maintenance	Water	Water cooler	Electric	Gas	Phone	Petty Cash	Admin/ Cleaning	Pre-school Supplies	Insurance	Photo Copier	Training	Com Costs	Prof Fees	Fund-raising			
15/9/23	BP	Opening Balance	3588.98			358																					
		Total Gas & Power	3407.37		181.61	359								-181.61													
15/9/23	BP	Supplies	3299.42		107.95	359																					
15/9/23	BP	ERYC	2974.25		325.17	359			-325.17									-47.48	-60.47								
15/9/23	BP	ERYC	2649.08		325.17	359			-325.17																		
15/9/23	BP	B & M Louise Popp	2619.59		29.49	359												-29.49									
10/9/23	BP	YMCA Sam Bollon	2616.59		3.00	359												-3.00									
1/9/23	DD	Scottish Water Bus	2511.59		105.00	359					-105.00																
5/9/23	CR	ERYC	31676.32	29,164.73		359																					
6/9/23	CR	Casey Rudd fees CR	31841.32	165.00		359																					
6/9/23	BP	Amy Allanach refund	31816.32		25.00	359																					
10/9/23	CR	Rachael Spence fees RS	31906.32	90.00		359																					
14/9/23	CR	National Savings fees EC	32085.32	179.00		359																					
15/9/23	CR	Gemma Cole fees Tingle twins	32135.32	50.00		359																					
21/9/23	CHG	Bank Charges	32130.32		5.00	359																					
26/9/23	DD	NEST	31696.92		433.40	360		-433.40																			
7/9/23	CARD	Morrisons 13	31644.42			226												-52.50									
7/9/23	CARD	Amazon 2	31619.92		24.50	226												-24.50									
7/9/23	CARD	Amazon 3	31614.61		5.31	226												-5.31									
8/9/23	CARD	Ebay 1	31612.12		2.49	226												-2.49									
13/9/23	CHG	Bank Charges	31607.12		5.00	226																					
13/9/23	CARD	Paypal Wickes 5	31590.12		17.00	226												-17.00									
13/9/23	CARD	Ebay 4	31579.23		10.89	226												-10.89									
14/9/23	CARD	Ebay 6	31574.24		4.99	226												-4.99									
18/9/23	CARD	J and A Internatio badge 14	31559.28		14.96	226												-14.96									
18/9/23	CARD	EYFS info 7	31367.28		192.00	226																	-192.00				
20/9/23	CARD	Morrisons 8	31294.30		72.98	226												-72.98									
21/9/23	CARD	Amazon 9 and 10	31266.72		27.58	226												-27.58									
26/9/23	CARD	Paypal Gompels12	31172.17		94.55													-94.55									
26/9/23	CARD	Amazon11	31158.18		13.99													-13.99									
28/9/23	CHQ	Electricity Invoice No 58 200514	30434.20		723.98	360							-723.98														
28/9/23	BP	D E Yorke	29616.65		817.55	360	-817.55																				
28/9/23	BP	C Turver	29271.69		344.96	360	-344.96																				
28/9/23	BP	S Sharp	28204.72		1,066.97	360	-1,066.97																				
28/9/23	BP	L Popp	26830.52		1,374.20	360	-1,374.20																				
28/9/23	BP	S Bollon	25460.20		1,370.32	360	-1,370.32																				
28/9/23	BP	E Morgan	24381.77		1,078.43	360	-1,078.43																				
28/9/23	BP	K Richardson	23109.39		1,272.38	360	-1,272.38																				
28/9/23	BP	M J Boynton	22460.31		649.08	360	-649.08																				
28/9/23	BP	Accountants	22420.31		40.00	360		-40.00																			
29/9/23	CR	National Savings NV fees	22535.81	115.50		360																					
29/9/23	BP	A Norton	20866.37		1,669.44	360	-1,669.44																				
29/9/23	BP	HMRC	20373.22		493.15	360		-493.15																			
29/9/23	BP	Bruce C and C fees DB	20389.72	16.50		360																					
30/9/23	CR	H Cragg fees RH	20424.72	35.00		360																					
Totals				29815.73	12979.99		-9643.33	-966.55	-650.34	0.00	-105.00	0.00	-723.98	-181.61	0.00	0.00	-125.21	-356.97	0.00	0.00	0.00	0.00	-192.00	0.00			
		Closing Balance	20424.72																								
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Community Account October 2023							Analysis of Income/Expenditure															
						Bank State- ment number																
Date	Chq/DD	Description	Balance	Total Credit	Total Debit		Wages	Emp. Costs	Building Licence	Building Maintenanc e	Water	Water cooler	Electric	Gas	Phone	Petty Cash	Admin/ Cleaning	Pre- School Supplies	Insurance	Photo Copier	Training	
		Opening Balance	20424.72																			
9/10/23	BP	D E Yorke Morrisons	20421.46		3.26	361												-3.26				
9/10/23	BP	Agilico	20083.66		337.80	361														-337.80		
6/10/23	BP	OFSTED	20033.66		50.00	361																
3/10/23	BP	S Bollon resources	20022.41		11.25	361												-11.25				
3/10/23	BP	Countryside	19961.11		61.30	361						-61.30										
3/10/23	BP	Supplies	19775.93		185.18	361											-52.05	-133.13				
3/10/23	BP	A Norton resources	19767.67		8.26	361												-8.26				
13/10/23	BP	ERYC	19442.50		325.17	361			-325.17													
13/10/23	BP	Total Gas & Power	19341.93		100.57	361								-100.57								
2/10/23	DD	Scottish Water Bus	19236.93		105.00	361					-105.00											
2/10/23	CR	National Savings fee TB	19302.93	66.00		361																
8/10/22	CR	Walker D and C fees BW	19418.43	115.50		361																
13/10/23	CR	ERYC	19434.93	16.50		361																
17/10/23	CR	Gemma Cole fees Tingle twins	19484.93	50.00		361																
19/10/23	CR	SLC Loans fees CM and JM	20356.01	871.08		362																
21/10/22	DR	Bank Charges	20350.61		5.40	362																
23/10/23	CR	ERYC	20648.11	297.50		362																
26/10/23	DD	NEST	20136.34		511.77	362		-511.77														
26/10/23	BP	C Turver	19601.94		534.40	362		-534.40														
26/10/23	BP	D E Yorke	18784.39		817.55	362		-817.55														
26/10/23	BP	K Richardson	17512.01		1,272.38	362		-1,272.38														
26/10/23	BP	L Popp	16154.36		1,357.65	362		-1,357.65														
26/10/23	BP	M J Boynton	15505.28		649.08	362		-649.08														
26/10/23	BP	E J Morgan	14363.98		1,141.30	362		-1,141.30														
26/10/23	BP	S K Sharp	13296.81		1,067.17	362		-1,067.17														
26/10/23	BP	S Bollon	11941.53		1,355.28	362		-1,355.28														
27/10/23	CR	National Savings fees NV	12095.53	154.00		362																
27/10/23	BP	A Norton	10425.89		1,669.64	362		-1,669.64														
27/10/23	BP	HMRC	9562.39		863.50	362		-863.50														
30/10/23	CR	Bruce C and C fees DB	9584.39	22.00		362																
6/10/23	CARD	Paypal Workstore 15	9554.39		30.00	228												-30.00				
10/10/23	CARD	Ebay 16	9552.40		1.99	228												-1.99				
11/10/23	CARD	Morrisons 17	9484.95		67.45	228												-67.45				
12/10/23	CARD	Ebay 18	9474.96		9.99	228												-9.99				
13/10/23	CARD	Activewear Group 19	9421.11		53.85	228																
14/10/23	DR	Bank Charges	9416.11		5.00	228																
16/10/23	CARD	Morrisons 24	9391.11		25.00	228												-25.00				
20/10/23	CARD	Gompels 20	9327.94		63.17	228											-48.95	-14.22				
			9327.94																			
			9327.94																			
			9327.94																			
			9327.94																			
			9327.94																			
			9327.94																			
			9327.94																			
Totals				1592.58	12689.36		-9864.45	-1375.27	-325.17	0.00	-105.00	-61.30	0.00	-100.57	0.00	0.00	-101.00	-304.55	0.00	-337.80	0.00	
		Closing Balance	9327.94																			
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## 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					

## November

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## November

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## November

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## November

Bank interest	Early Education Funding	Session Fees	SEND	Clothing Inc T Shirts	Donations	Transfers	CHECK
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
	861.72						0.00
							0.00
	13,915.87						0.00
		20.00					0.00
							0.00
					900.00		0.00
		198.00	329.00				0.00
		22.00					0.00
							0.00
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							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
							0.00
			1,498.50				0.00
							0.00
							0.00
							0.00
							0.00
		154.00					0.00

## November

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Community Account December 2023							Analysis of Income/Expenditure																
						Bank State- ment number																	
Date	Chq/DD	Description	Balance	Total Credit	Total Debit		Wages	Emp. Costs	Building Licence	Building Maintenanc e	Water	Water cooler	Electric	Gas	Phone	Petty Cash	Admin/ Cleaning	Pre-school Supplies	Insurance	Photo Copier	Training	Com Costs	
		Opening Balance	14596.51																				
04/12/23	BP	L Popp tombola	14570.75		25.76	365												-25.76					
07/12/23	BP	L Popp Christmas chocolate	14561.59		9.16	365												-9.16					
08/12/23	BP	S Bollon pizza ingredients	14556.79		4.80	365												-4.80					
15/12/23	BP	Kaylee Richardson pass the parcel	14545.99		10.80	365												-10.80					
19/12/23	BP	Total Gas & Power	14203.35		342.64	365									-342.64								
19/12/23	BP	Agillico	13912.99		290.36	365														-290.36			
19/12/23	BP	Countrywise	13875.09		37.90	365						-37.90											
19/12/23	BP	ERYC	13549.92		325.17	366			-325.17														
19/12/27	BP	ERYC	13444.09		105.83	365											-59.38	-46.45					
01/12/23	DD	Scottish Water Bus	13339.09		105.00	365					-105.00												
07/12/23	CR	Walker D and C fees BW	13454.59	115.50		365																	
12/12/23	CR	Tingle & Owens fees SGT	13474.59	20.00		365																	
18/12/23	CR	National Savings fees NV	13590.09	115.50		365																	
19/12/23	CR	SLC loans fees CM and JM	14202.50	612.41		365																	
06/12/23	CARD	Amazon card used in error 38	14175.53		26.97	365												-26.97					
06/12/23	CARD	Morrisons 34	14079.66		95.87	232												-95.87					
07/12/23	CARD	Paypal 36	14011.00		68.66	232												-68.66					
07/12/23	CARD	Gompels 35	13936.40		74.60	232											-67.17	-7.43					
08/12/23	CARD	Argos Direct 37	13789.46		146.94	232												-146.94					
14/12/23	CHG	Bank Charges	13784.46		5.00	232																	
18/12/23	CARD	Joypur Tandoori 65	13631.96		152.50	232		-152.50															
18/12/23	CARD	Three Brass Monkeys	13620.11		11.85	233		-11.85															
18/12/23	CARD	Three Brass Monkeys	13599.72		20.39	233		-20.39															
21/12/23	CR	ERYC	13900.72	301.00		366																	
21/12/23	CHG	Bank Charges	13894.84		5.88	366																	
21/12/23	BP	E Morgan	12705.28		1189.56	366	-1189.56																
21/12/23	BP	HMRC	11222.51		1482.77	366		-1482.77															
21/12/23	BP	Accountants	11182.51		40.00	366		-40.00															
21/12/23	CR	Cash in at Bank	11603.71	421.20		366																	
22/12/23	CR	ERYC	11988.71	385.00		366																	
22/12/22	DD	NEST	11551.50		437.21	366		-437.21															
22/12/23	BP	L Popp	10193.85		1357.65	366	-1357.65																
22/12/23	BP	S Bollon	8838.57		1355.28	366	-1355.28																
22/12/23	BP	D E Yorke	8021.02		817.55	366	-817.55																
22/12/23	BP	S K Sharp	6953.85		1067.17	366	-1067.17																
22/12/23	BP	M J Boynton	6304.77		649.08	366	-649.08																
22/12/23	BP	A Norton	4635.33		1669.44	366	-1669.44																
22/12/23	CR	A Norton refund Amazon card error 38	4662.02	26.69		366												26.69					
28/12/23	CR	ERYC	5261.42	599.40		366																	
29/12/23	BP	K Richardson	4037.51		1223.91	366	-1223.91																
			4037.51																				
			4037.51																				
			4037.51																				
			4037.51																				
			4037.51																				
Totals				2596.70	13155.70		-9329.64	-2144.72	-325.17	0.00	-105.00	-37.90	0.00	-342.64	0.00	0.00	-126.55	-416.15	0.00	-290.36	0.00	0.00	
		Closing Balance	4037.51																				
		Bank Balance	3740.29																				
		Debit Card Balance	297.22																				
		Less : Cheques unrepresented at Month end																					
			4037.51																				





Community Account January 2024							Analysis of Income/Expenditure															
Date	Chq/DD	Description	Balance	Total Credit	Total Debit	Bank Statement number	Wages	Emp. Costs	Building Licence	Building Maintenance	Water	Water cooler	Electric	Gas	Phone	Petty Cash	Admin/ Cleaning	Pre-school Supplies	Insurance	Photo Copier	Training	Com Costs
		Opening Balance	4037.51																			
11/1/24	BP	Supplies	3,976.40		61.11	367											-26.14	-34.97				
15/1/24	BP	ERYC	3,651.23		325.17	367			-325.17													
15/1/24	BP	Total Gas & Power	3,288.41		362.82	367								-362.82								
2/1/24	DD	Scottish Water Bus	3,183.41		105.00	367					-105.00											
8/1/24	CR	ERYC	27,879.29	24,695.88		367																
8/1/24	CR	Bruce C & C fees DB	27,895.79	16.50		367																
11/1/24	CR	A Norton Amazon refund 38	27,896.07	0.28		367												0.28				
18/1/24	CHQ	cheque 200515	27,816.07		80.00	367									-80.00							
21/1/24	CHG	Bank Charges	27,808.99		7.08	367																
4/1/24	CARD	The First Aid Box Driffield 62	27,663.79		145.20	234															-145.20	
9/1/24	CARD	Ebay 39	27,652.80		10.99	234																
10/1/24	CARD	Paypal 40	27,592.38		60.42	234											-47.95	-10.99				
10/1/24	CARD	Ebay 41	27,575.96		16.42	234												-12.47				
10/1/24	CARD	Morrisons 42	27,523.33		52.63	234												-16.42				
11/1/24	CARD	Ebay 43	27,513.94		9.39	234												-52.63				
12/1/24	CARD	Smyths 48	27,348.96		164.98	234												-9.39				
13/1/24	CHG	Bank Charges	27,343.96		5.00	234												-164.98				
16/1/24	CARD	Amazon 44,45,46,47	27,216.13		127.83	234																
16/1/24	CARD	Ebay 49	27,210.45		5.68	234												-127.83				
22/1/24	CARD	World Books 51	27,206.95		3.50	234												-5.68				
23/1/24	CARD	Ebay 54	27,203.46		3.49	234												-3.50				
23/1/24	CARD	Ebay 54	27,198.81		4.65	235												-3.49				
23/1/24	CARD	Virtual College 50	27,179.61		19.20	235												-4.65			-19.20	
23/1/24	CARD	Amazon 52	27,152.96		26.65	235												-26.65				
25/1/24	BP	E Morgan	25,816.20		1,336.76	367	-1,336.76															
25/1/24	BP	C Turver	25,051.69		764.51	367	-764.51															
25/1/24	BP	D E Yorke	24,154.46		897.23	367	-897.23															
25/1/24	BP	K Richardson	23,014.74		1,139.72	367	-1,139.72															
25/1/24	BP	L Popp	21,876.12		1,138.62	368	-1,138.62															
25/1/24	BP	M J Boynton	21,164.21		711.91	368	-711.91															
25/1/24	BP	S K Sharp	20,022.66		1,141.55	368	-1,141.55															
25/1/24	BP	S Bollon	18,482.32		1,540.34	368	-1,540.34															
25/1/24	BP	Accountants	18,442.32		40.00	368		-40.00														
26/1/24	DD	NEST	18,002.32		440.00	368		-440.00														
26/1/24	BP	HMRC	16,440.71		1,561.61	368		-1,561.61														
26/1/24	BP	A Norton	14,641.07		1,799.64	368	-1,799.64															
			14,641.07																			
			14,641.07																			
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January

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Community Account February 2024							Analysis of Income/Expenditure																
Date	Chq/DD	Description	Balance	Total Credit	Total Debit	Bank Statement number	Wages	Emp. Costs	Building License	Building Maintenance	Water	Water cooler	Electric	Gas	Phone	Petty Cash	Admin/ Cleaning	Pre-School Supplies	Insurance	Photo Copier	Training	Com Costs	Prof Fees
		Opening Balance	14641.07			369																	
2/2/24	BP	Countrywise	14,629.67		11.40	369						-11.40											
9/2/24	BP	S Bollon pancakes	14,619.87		9.80	369												-9.80					
21/2/24	BP	BMP Solutions	14,479.23		140.64	369																	-140.64
21/2/24	BP	Total Gas & Power	14,083.33		395.90	369								-395.90									
21/2/24	BP	ERYC	13,758.16		325.17	369			-325.17														
21/2/24	BP	Supplies	13,732.83		25.33	369												-25.33					
23/2/24	BP	A Norton dressing up clothes	13,697.67		35.16	370												-35.16					
1/2/24	DD	Scottish Water Bus	13,592.67		105.00	369					-105.00												
2/4/24	CR	ERYC	14,042.22	449.55		369																	
4/2/24	CR	Bruce C and C fees DB	14,047.72	5.50		369																	
5/2/24	CR	ERYC	14,299.72	252.00		369																	
6/2/24	CR	SLC Loans	15,152.27	852.55		369																	
10/2/24	CR	Walker D and C fees BW	15,201.77	49.50		369																	
14/2/24	CR	ERYC	15,597.77	396.00		369																	
16/2/24	CR	ERYC	16,442.17	844.40		369																	
21/2/24	CHG	Bank Charges	16,436.77		5.40	369																	
21/2/24	BP	HMRC	14,882.52		1,554.25	369		-1,554.25															
22/2/24	BP	C Turver	14,118.01		764.51	370	-764.71																
22/2/24	BP	D E Yorke	13,182.28		935.73	370	-935.73																
22/2/24	BP	K Richardson	12,042.76		1,139.52	370	-1,139.52																
22/2/24	BP	L Popp	10,904.34		1,138.42	370	-1,138.42																
22/2/24	BP	M J Boynton	10,192.43		711.91	370	-711.91																
22/2/24	BP	E J Morgan	8,876.78		1,315.65	370	-1,315.65																
22/2/24	BP	S K Sharp	7,735.03		1,141.75	370	-1,141.75																
22/2/24	BP	S Bollon	6,194.89		1,540.14	370	-1,540.14																
22/2/24	CR	Walker D and C fees BW	6,244.39	49.50		370																	
23/2/24	BP	A Norton	4,444.95		1,799.44	370	-1,799.44																
26/2/24	DD	NEST	3,957.64		487.31	370		-487.31															
26/2/24	CR	Watson KB fees NWN	3,962.64	5.00		370																	
27/2/24	CR	ERYC	4,204.64	242.00		370																	
24/1/24	CARD	Morrisons 53	4,125.15		79.49	236												-79.49					
25/1/24	CARD	Ebay 55	4,117.97		7.18	236												-7.18					
30/1/24	CARD	Virtual College 56	4,098.77		19.20	236														-19.20			
31/1/24	CARD	Ebay 57	4,088.78		9.99	236												-9.99					
31/1/24	CARD	DBS 59	4,075.78		13.00	236		-13.00															
2/2/24	CARD	Paypal 58	4,061.79		13.99	236												-13.99					
5/2/24	CARD	Paypal 61	4,054.80		6.99	236												-6.99					
5/2/24	CARD	Paypal 60	4,041.21		13.59	236												-13.59					
6/2/24	CARD	Gompels 63	3,976.03		65.18	236												-65.18					
13/2/24	CHG	Bank Charges	3,971.03		5.00	236												-5.00					
20/2/24	CARD	Ebay 67	3,963.04		7.99	236												-7.99					
20/2/24	CARD	Ebay 68	3,960.09		2.95	236												-2.95					
21/2/24	CARD	Morrisons 69	3,867.83		92.26	237												-92.26					
22/2/24	CARD	Ebay 64	3,864.07		3.76	237												-3.76					
22/2/24	CARD	Wickes 66	3,847.07		17.00	237												-17.00					
22/2/24	CARD	Asda 70	3,828.07		19.00	237												-19.00					
23/2/24	CARD	Ebay 71	3,819.58		8.49	237												-8.49					
30/1/24	TRF	Internet Transfer	3,969.58	150.00		237																	
Totals				3296.00	13967.49		-10487.27	-2054.56	-325.17	0.00	-105.00	-11.40	0.00	-395.90	0.00	0.00	-50.55	-367.60	0.00	0.00	-19.20	0.00	-140.64
		Closing Balance	£ 3,969.58																				

February

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### Analysis of Income/Expenditure

Bank Balance  
Debit Card Balance  
Less : Cheques unpresented at Month end



Date	Supplier	Invoice amount	Paid Chq Number
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Date	Details	Slip No	Cash	Amount	Balance
					32.35
10/24/2023	S Bollon toys purchased	1		12	20.35

0 12

**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>

<b>GROSS INCOME</b>	<b>151039</b>
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**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>

<b>NET INCOME OVER EXPENDITURE</b>	<b>(11399)</b>
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**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	-	-
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**NET BUSINESS ASSETS** **17866**

**Represented By**

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