

FULFORD PRE-SCHOOL

England & Wales · Charity number 1171257

Details

Status Registered

Legal form CIO

Registered 2017-01-23

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

Contact

Address St. Oswalds C Of E Primary School
Heslington Lane
York
YO10 4LX

Phone 01904555438

Email fulfordpreschool@gmail.com

Website <http://www.fulfordpreschool.co.uk>

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provision of an Ofsted registered Pre School setting for children aged 2-4 during school hours. Offering a breakfast and after school club for children aged 2 -4 during term time. Additional provision of a holiday club for children aged 2-8 for a limited number of weeks outside of school term times.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£178,865	£159,837	-	-
2024-08-31	£153,812	£153,503	-	-
2023-08-31	£135,921	£129,649	-	-
2022-08-31	£136,659	£138,449	-	-
2021-08-31	£133,443	£130,071	-	-
2020-08-31	£118,341	£133,145	-	-

Trustees

Name	Role	Appointed
Youssef Fitzmaurice	Chair	2024-06-03
Dr Joanna Starzynski-Armitage		2023-09-26
Eddie Wilson		2024-06-07
Emma Parker		2023-09-04
Nikki Shanahans		2022-02-02

FULFORD PRE-SCHOOL

England & Wales - Charity number 1171257

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fulford Pre-School

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1171257

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2025**.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/09/2025

Name:

Victoria Jorgensen

**Relevant professional
qualification(s) or body
(if any):**

FCCA, CTA

Address:

Trinity House Market Place

Easingwold

York YO61 3AD

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FULFORD PRE-SCHOOL

England & Wales - Charity number 1171257

Accounts

FULFORD PRE-SCHOOL

REGISTERED CHARITY NUMBER 1171257

STATEMENT OF ACCOUNTS

For the year ended 31 August 2024

Fulford Pre-School

CONTENTS

- 1 Receipts and Payments
- 2 Statement of Cash Resources
- 3 Report by Independent Examiner

Fulford Pre-School

Receipts and Payments for the year ended 31 August 2024

	Year ended 31.08.24	Year ended 31.08.23
	£	£
<u>Receipts</u>		
Funding - 2, 3 & 4 year olds	107,237.10	103,220.11
Fees	45,518.49	32,359.33
Grant - CAF Forest School	960.00	-
 <u>Fundraising Income</u>		
Raffle	(70.56)	94.56
Events	44.00	-
Amazon Funding	-	40.32
The Grand Old Uke	-	146.33
Paypal	0.02	-
Staff Refund (Xmas Dinner)	-	60.00
Slide	122.94	-
Total Incoming Receipts	153,811.99	135,920.65
 <u>Payments</u>		
Salaries and Staff Costs	135,943.27	118,871.09
Rent	4,777.10	4,340.19
Insurance	1,033.82	986.33
Office, Postage, Printing & Stationery	540.79	623.14
Computer Rental & Web Page	-	158.40
Ofsted, DBS, Memberships and Licenses	667.25	513.04
Courses and Training Costs	473.35	28.80
Uniforms and Book Bags	52.80	200.00
Snacks/Cleaning/Nappies	992.20	762.00
First Aid/H&S	31.87	184.05
Books, Toys, Play Materials & Activities	1,864.57	623.89
Toys from grants and fundraising	720.00	-
Bank Charges	129.52	100.40
Pre-School Events	86.48	107.56
Equipment	67.44	-
Fundraising	22.99	-
Miscellaneous Expenditure	350.01	1,032.08
Committee Expenditure	-	-
ICT	3,846.00	-
Staff Appreciation	487.83	314.55
Professional Services	1,416.00	803.05
 <u>Toys and Equipment</u>		
Toys from Grants and Fundraising		-
Equipment		-
Total Payments	153,503.29	129,648.57
(Deficit)/Surplus for the year	308.70	6,272.08

Fulford Pre-School

Statement of Cash Resources at 31 August 2024

	2024 £	2023 £
Balance as at 31 August 2023	40,610.89	34,338.81
(Deficit)/Surplus for the year	308.70	6,272.08
Balance as at 31 August 2024	40,919.59	40,610.89

Represented by:

Unrestricted Funds		
Current Account	40,919.59	40,610.89
Deposit Account	-	-
Cash in Hand	-	-
Restricted Funds		
Current Account	-	-
	40,919.59	40,610.89

Fulford Pre-School

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF FULFORD PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31 August 2024, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.



Victoria Jorgensen
Accountant

24 September 2024

FULFORD PRE-SCHOOL

REGISTERED CHARITY NUMBER 1171257

STATEMENT OF ACCOUNTS

For the year ended 31 August 2024

Fulford Pre-School

CONTENTS

- 1 Receipts and Payments
- 2 Statement of Cash Resources
- 3 Report by Independent Examiner

Fulford Pre-School

Receipts and Payments for the year ended 31 August 2024

	Year ended 31.08.24	Year ended 31.08.23
	£	£
<u>Receipts</u>		
Funding - 2, 3 & 4 year olds	107,237.10	103,220.11
Fees	45,518.49	32,359.33
Grant - CAF Forest School	960.00	-
<u>Fundraising Income</u>		
Raffle	(70.56)	94.56
Events	44.00	-
Amazon Funding	-	40.32
The Grand Old Uke	-	146.33
Paypal	0.02	-
Staff Refund (Xmas Dinner)	-	60.00
Slide	122.94	-
Total Incoming Receipts	153,811.99	135,920.65
<u>Payments</u>		
Salaries and Staff Costs	135,943.27	118,871.09
Rent	4,777.10	4,340.19
Insurance	1,033.82	986.33
Office, Postage, Printing & Stationery	540.79	623.14
Computer Rental & Web Page	-	158.40
Ofsted, DBS, Memberships and Licenses	667.25	513.04
Courses and Training Costs	473.35	28.80
Uniforms and Book Bags	52.80	200.00
Snacks/Cleaning/Nappies	992.20	762.00
First Aid/H&S	31.87	184.05
Books, Toys, Play Materials & Activities	1,864.57	623.89
Toys from grants and fundraising	720.00	-
Bank Charges	129.52	100.40
Pre-School Events	86.48	107.56
Equipment	67.44	-
Fundraising	22.99	-
Miscellaneous Expenditure	350.01	1,032.08
Committee Expenditure	-	-
ICT	3,846.00	-
Staff Appreciation	487.83	314.55
Professional Services	1,416.00	803.05
<u>Toys and Equipment</u>		
Toys from Grants and Fundraising	-	-
Equipment	-	-
Total Payments	153,503.29	129,648.57
(Deficit)/Surplus for the year	308.70	6,272.08

Fulford Pre-School

Statement of Cash Resources at 31 August 2024

	2024 £	2023 £
Balance as at 31 August 2023	40,610.89	34,338.81
(Deficit)/Surplus for the year	308.70	6,272.08
Balance as at 31 August 2024	40,919.59	40,610.89

Represented by:

Unrestricted Funds		
Current Account	40,919.59	40,610.89
Deposit Account	-	-
Cash in Hand	-	-
Restricted Funds		
Current Account	-	-
	40,919.59	40,610.89

Fulford Pre-School

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF FULFORD PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31 August 2024, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.



Victoria Jorgensen
Accountant

24 September 2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fulford Pre-School

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1171257

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2024**.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

24/09/2024

Name:

Victoria Jorgensen

**Relevant professional
qualification(s) or body
(if any):**

FCCA, CTA

Address:

Unit 5 Park Farm Courtyard

Easthorpe

Malton YO17 6QX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FULFORD PRE-SCHOOL

England & Wales - Charity number 1171257

Accounts



Trustees' Annual Report for the period

From 1 September 2022
Period end date

Period start date To 31 August 2023

Charity name: Fulford Pre-School

Charity registration number: 1171257

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Fulford Pre School is a registered charity run by an elected parent/carer Committee, with an Annual General Meeting (AGM) held once a year and monthly Committee meetings. Fulford Pre-School has been part of the community for over 30 years and is a Registered Charity (No. 1171257)
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment	Para 1.38	

including program related investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>What the charity does: Education/training/childcare</p> <p>Who the charity helps: Children/young People</p> <p>How the charity helps: Provides advocacy /advice/information</p> <p>Successfully supports young minds to grow and achieve their potential</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The period for the financial year ending August 31 st 2023 showed a surplus of £6,272.08.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Held in reserve to protect the charity from unforeseen circumstances.
Amount of reserves held	Para 1.22	Total reserves now stand at £40,610.89 in the charity account.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to posts in open committee after DBS checks are carried out on all prospective members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Fulford Pre-school
Other name the charity uses	
Registered charity number	1171257
Charity's principal address	ST. OSWALDS C OF E PRIMARY SCHOOL HESLINGTON LANE YORK YO10 4LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Josh Igoe	Chair	15 Dec 2021	
2	Nikki Shanahan	Secretary	2 February 2022	
3	Emma Parker	Trustee	4 Sept 2023	
4	Eddie Wilson	Trustee	4 Sept 2023	
5	Dr Joanna Starzynski-Armitage	Trustee	26 Sept 2023	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Josh Igoe	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/3/2024	

FULFORD PRE-SCHOOL

REGISTERED CHARITY NUMBER 1171257

STATEMENT OF ACCOUNTS

For the year ended 31 August 2023

Fulford Pre-School

CONTENTS

- 1 Receipts and Payments
- 2 Statement of Cash Resources
- 3 Report by Independent Examiner

Fulford Pre-School

Receipts and Payments for the year ended 31 August 2023

	Year ended 31.08.23	Year ended 31.08.22
	£	£
<u>Receipts</u>		
Funding - 2, 3 & 4 year olds	103,220.11	99,152.35
Fees	32,359.33	34,525.88
Grant - Persimmons	-	1,000.00
Grant - Charities Trust Nathan Burles	-	217.50
 <u>Fundraising Income</u>		
Raffle	94.56	80.00
Totes	-	84.00
Amazon Funding	40.32	39.03
The Grand Old Uke	146.33	-
Neil Dumoulin	-	1,250.00
Staff Refund (Xmas Dinner)	60.00	-
Cakes	-	310.00
Total Incoming Receipts	135,920.65	136,658.76
 <u>Payments</u>		
Salaries and Staff Costs	118,871.09	122,996.14
Rent	4,340.19	4,340.19
Insurance	986.33	957.87
Office, Postage, Printing & Stationery	623.14	473.67
Computer Rental & Web Page	158.40	585.20
Ofsted, DBS, Memberships and Licenses	513.04	602.93
Courses and Training Costs	28.80	374.00
Uniforms and Book Bags	200.00	139.00
Snacks	762.00	825.83
Cleaning, Nappies & First Aid	184.05	513.48
Books, Toys, Play Materials & Activities	623.89	827.51
Bank Charges	100.40	107.80
Premises	-	79.20
Pre-School Events	107.56	69.94
Fundraising	-	59.40
Miscellaneous Expenditure	1,032.08	-
Committee Expenditure	-	-
ICT	-	1,487.99
Staff Appreciation	314.55	219.55
Professional Services	803.05	2,126.00
 <u>Toys and Equipment</u>		
Toys from Grants and Fundraising	-	1,658.27
Equipment	-	5.00
Total Payments	129,648.57	138,448.97
(Deficit)/Surplus for the year	6,272.08	(1,790.21)

Fulford Pre-School

Statement of Cash Resources at 31 August 2023

	2023 £	2022 £
Balance as at 31 August 2022	34,338.81	36,129.02
(Deficit)/Surplus for the year	6,272.08	(1,790.21)
Balance as at 31 August 2023	40,610.89	34,338.81

Represented by:

Unrestricted Funds		
Current Account	40,610.89	34,338.81
Deposit Account	-	-
Cash in Hand	-	-
Restricted Funds		
Current Account	-	-
	40,610.89	34,338.81

Fulford Pre-School

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF FULFORD PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31 August 2023, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.



Victoria Jorgensen
Accountant

8 November 2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Fulford Pre-School

**On accounts for the year
ended**

31 August 2023

**Charity no
(if any)**

1171257

Set out on pages

1-5

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**.

**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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/11/2023

Name:

Victoria Jorgensen

**Relevant professional
qualification(s) or body
(if any):**

FCCA, CTA

Address:

Unit 5 Park Farm Courtyard

Easthorpe

Malton YO17 6QX

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FULFORD PRE-SCHOOL

England & Wales - Charity number 1171257

Accounts

FULFORD PRE-SCHOOL
REGISTERED CHARITY NUMBER 1171257
STATEMENT OF ACCOUNTS
For the year ended 31 August 2022

Fulford Pre-School

Receipts and Payments for the year ended 31 August 2022

<u>Receipts</u>	Year ended 31.08.22	Year ended 31.08.21
	£	£
Funding - 2, 3 & 4 year olds	99,152.35	101,962
Fees	34,525.88	29,942
Grant - Persimmons	1,000.00	0
Grant - Charities Trust Nathan Burles	217.50	0
 <u>Fundraising Income</u>		
Raffle	80.00	154
Totes	84.00	355
Amazon Funding	39.03	30
Arnold Clark	0.00	1,000
Neil Dumoulin	1,250.00	0
Cakes	310.00	0
Total Incoming Receipts	136,658.76	133,443
 <u>Payments</u>		
Salaries and Staff Costs	122,996.14	116,796
Rent	4,340.19	5,861
Insurance	957.87	941
Office, Postage, Printing & Stationery	473.67	726
Computer Rental & Web Page	585.20	0
Ofsted, DBS, Memberships and Licences	602.93	688
Courses and Training Costs	374.00	56
Uniforms and Book Bags	139.00	1,028
Snacks	825.83	599
Cleaning, Nappies & First Aid	513.48	107
Books, Toys, Play Materials & Activities	827.51	320
Bank Charges	107.80	142
Premises	79.20	166
Pre-School Events	69.94	99
Fundraising	59.40	319
Miscellaneous Expenditure	0.00	25
Committee Expenditure	0.00	8
ICT	1,487.99	387
Staff Appreciation	219.55	0
Professional Services	2,126.00	1,350
 <u>Toys and Equipment</u>		
Toys from Grants and Fundraising	1,658.27	374
Equipment	5.00	79
Total Payments	138,448.97	130,071
 (Deficit) / Surplus for the year	 -1,790.21	 3,372

Fulford Pre-School

Statement of Cash Resources as at 31 August 2022

	2022 £	2021 £
Balance as at 31 August 2021	36,129.02	32,757
(Deficit) / Surplus for the year	-1,790.21	3,372
Balance as at 31 August 2022	34,338.81	36,129

Represented by:

Unrestricted Funds		
Current Account	34,338.81	36,129
Deposit Account	0.00	0
Cash in Hand	0.00	0
Restricted Funds		
Current Account	0.00	0
	34,338.81	36,129

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF FULFORD PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31 August 2022, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.

Dawn Paylor

Dawn Paylor - Accountant

03 November 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name FULFORD PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2022 Charity no (if any) 1171257

Set out on pages

1 - 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Dawn Paylor

Date: 3-11-2022

Name: MRS DAWN PAYLOR

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FULFORD PRE-SCHOOL

England & Wales - Charity number 1171257

Accounts



Trustees' Annual Report for the period

From	Period start date Sept 20			To	Period end date Aug 2021		
	01	09	2020		31	Aug	2021

Section A Reference and administration details

Charity name

Fulford Preschool CIO

Other names charity is known by

Fulford Preschool

Registered charity number (if any)

1171257

Charity's principal address

c/o St Oswald's School, Heslington Lane, Fulford, York

Postcode

YO10 4LX

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Samantha Hopwood	Chair		
2	Tracey Shield	Treasurer		
3	Anna Riach	Secretary		
4	Julie Davis			
5	Simon Marsh			
6	Emiliana Fois			
7	Emma McLoughlin			
8				
9				
10				
11				
12				
13				
14				
15				
16				

17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Local Authority Early Years Support Advisor	Sue Clark	City of York Council, West Offices, Station Rise, York YO1 6GA

Name of chief executive or names of senior staff members (Optional information)

Marion Harvey(Manager) Josie Handley (deputy manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed/re-appointed annually at our AGM, held in October/November. They are elected by parents.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Pre-School is run by a management committee made up of volunteers from our parent group, as well as volunteers from staff and the wider community in Fulford. The management committee is responsible for the overall management of the Pre-School, specifically including: Setting of fees and salaries and ensuring the viability of the Pre-School Fundraising Events Setting and reviewing of policies and procedures Ensuring compliance with all statutory guidelines.

The Trustees are supported by the professional childcare staff employed to run the Pre-School, who are responsible for the smooth running of the setting on a day-to-day basis. The Trustees rely on the staff to implement the policies and procedures and act within statutory guidelines set out for pre-schools (day care standards etc). Regular committee meetings allow discussion and review of pre-school matters with staff. The Pre-School is registered with OFSTED. We are members of the Pre-School Learning Alliance (PSLA) and are supported by their local staff. The PSLA provides us with resources to ensure we comply with current OFSTED guidelines and within the Charities Act and visit the committee and/or staff on request. We also receive support and guidance from the City of York Council's Early Years Team.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Fulford Pre-School aims to enhance the individual child's development through play, in partnership with parents/carers, to create an effective learning environment for all children in a safe, happy and stimulating day care setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

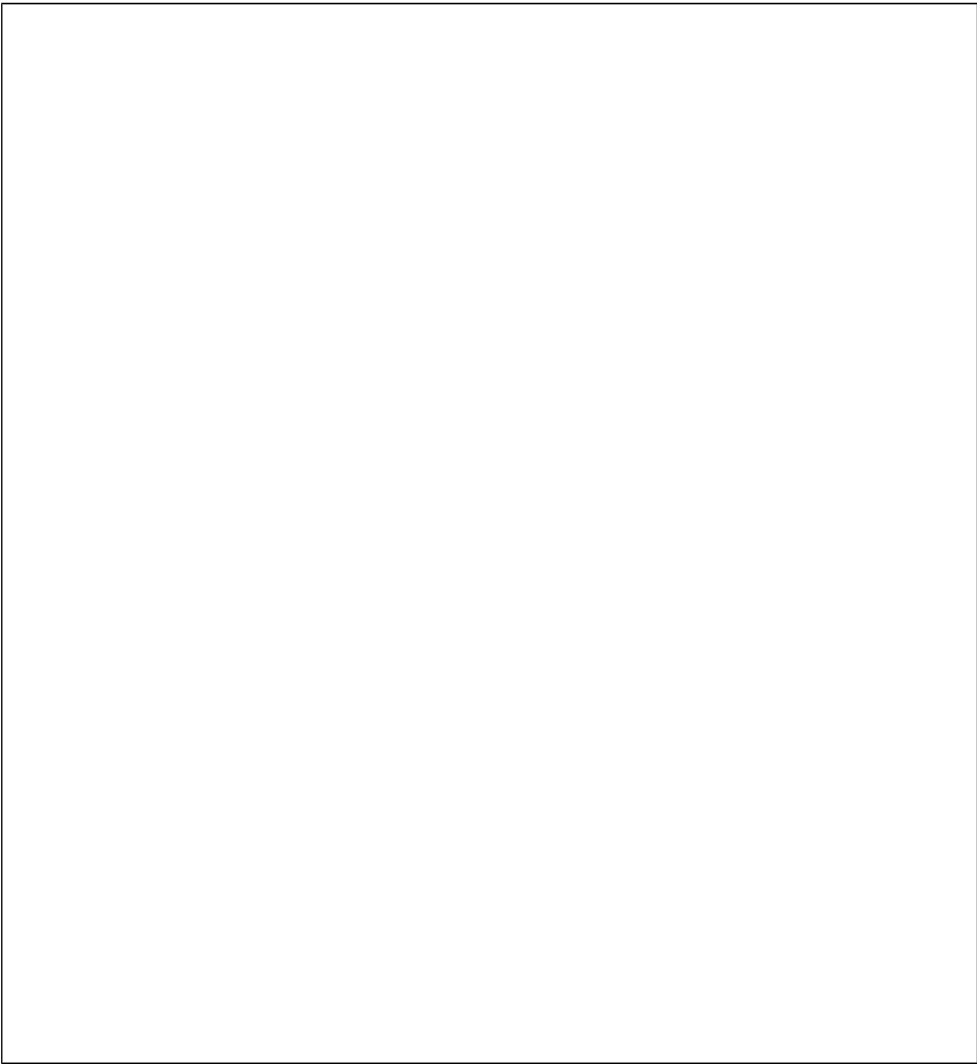
In order to achieve this we will:
Provide a safe, healthy, stimulating and caring environment where children can learn through play and where all their developmental needs are met Promote caring attitudes, tolerance and respect for others and for special educational needs. Treat children with respect and as an individual to build their self-confidence and independence. Promote learning in the Early Years Foundation Stage Curriculum. Develop a successful and active partnership between parents and the Pre-School, supported by an elected committee. Clear all staff with the Disclosure and Barring Service. Support our staff through our staff development programmes.
The focus of the Pre-School remains the desire to provide high quality, affordable, flexible childcare for our local community. This benefits the parents by giving them local choice for childcare, which is of the highest quality and convenience, being on the same site as the local primary school.
In planning activities for the year, we have continued to keep in mind the Charity Commission's guidance on public benefit at our trustee meetings. In particular, we have continued to regularly review our fee structure and bad debt policies and considered carefully and at length our wider social responsibilities.
Many of the children make use of the free 15 hours funding in line with City of York guidelines for early years funding. Early Years' experience outside of the home develops self-confidence, social skills and provides a head start when starting school. Our inclusion policy ensures that these benefits are available to the local community and beyond, without discrimination.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We are run by and for the local parents. We encourage our volunteers to be involved through open committee meetings, termly newsletters, termly fundraising events, and participation in sessions.
Unlike many local playgroups, we are proud that we do not have a mandatory parent rota. Many of our parents work, and this would not be achievable. If parents desire, we encourage them to come into the Pre-School as helpers. We also ask parents to help out at our fundraising events.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pre-school have continued to have good practises to ensure that the staff and children remain well from covid 19.

We have retained most staff which is a positive element for the children so they are familiar faces.

We achieved the Arnold Clark grant of £1000 and we are excited to start a sensory room for the children in the next academic year.

We have had to adapt our practice due to more challenging children joining the setting. This is because some social housing has been built in the catchment area.

Brief statement of the charity's policy on reserves

We maintain reserves of £20,000 to cover the cost of redundancies and a term's running costs should we have to close the Pre-School.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

[Empty box for optional financial review details]

Section F Other optional information

[Empty box for Section F optional information]

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Josh Igoe

Full name(s) Jogh Igoe

Position (eg Secretary, Chair, etc) Chair

Date 31/05/2022

FULFORD PRE-SCHOOL
REGISTERED CHARITY NUMBER 1171257
STATEMENT OF ACCOUNTS
For the year ended 31 August 2021

Fulford Pre-School

Receipts and Payments for the year ended 31 August 2021

<u>Receipts</u>	Year ended 31.08.21	Year ended 31.08.20
	£	£
Funding - 2, 3 & 4 year olds	101,962.16	91,077
Fees	29,942.00	27,264
 <u>Fundraising Income</u>		
Raffle	153.51	0
Tote	355.22	0
Amazon Funding	29.81	0
Arnold Clark	1,000.00	0
Total Incoming Receipts	133,442.70	118,341
 <u>Payments</u>		
Salaries and Staff Costs	116,795.72	121,310
Rent	5,860.92	2,893
Insurance	940.78	940
Office, Postage, Printing & Stationery	725.97	327
Ofsted, DBS, Memberships and Licences	687.78	1,065
Courses and Training Costs	56.00	319
Uniforms and Book Bags	1,028.29	0
Snacks	598.61	417
Cleaning, Nappies & First Aid	107.24	23
Books, Toys, Play Materials & Activities	319.83	575
Bank Charges	142.10	121
Premises	166.18	0
Pre-School Events	99.46	230
Fundraising	318.51	0
Miscellaneous Expenditure	25.00	0
Committee Expenditure	8.10	8
ICT	386.98	0
Professional Services	1,350.25	1,709
 <u>Toys and Equipment</u>		
Toys from Grants and Fundraising	373.49	636
Equipment	79.31	2,572
Total Payments	130,070.52	133,145
 Surplus / (Deficit) for the year	 3,372.18	 -14,804

Fulford Pre-School

Statement of Cash Resources as at 31 August 2021

	2021	2020
	£	£
Balance as at 31st August 2020	32,756.84	47,561
Surplus / (Deficit) for the year	3,372.18	-14,804
Balance as at 31st August 2021	36,129.02	32,757

Represented by:

Unrestricted Funds		
Current Account	36,129.02	32,757
Deposit Account	0.00	0
Cash in Hand	0.00	0
Restricted Funds		
Current Account	0.00	0
	36,129.02	32,757

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF FULFORD PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31 August 2021, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.

Dawn Paylor

Dawn Paylor - Accountant

3 November 2021



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FULFORD PRE - SCHOOL

On accounts for the year ended

31 AUGUST 2021 Charity no (if any): 1171257

Set out on pages

1 - 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Dawn Paylor

Date: 3 NOVEMBER 2021

Name: MRS DAWN PAYLOR

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

--

Address:

19 CROFT COURT
BISHOP THORPE
YORK 4023 2RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

FULFORD PRE-SCHOOL

England & Wales - Charity number 1171257

Accounts



Trustees' Annual Report for the period

From	Period start date Sept 19	To	Period end date Aug 2020

Section A Reference and administration details

Charity name

Other names charity is known by



Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Katie Arrowsmith	Chair		
2	Nick Shipley	Treasurer		
3	Samantha Hopwood	Secretary		
4	Sarah Urmston			
5	Jesper Philips			
6	Leigh Shipley			
7	Neil Smith			
8	Anna Riach			
9	Simon Marsh			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

	Names of the trustees for the charity, if any, (for example, any custodian trustees)	
	Name	Dates acted if not for whole year

	Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address	
Local Authority Early Years Support Advisor			
	Sue Clark	City of York Council, West Offices, Station Rise, York YO1 6GA	

Name of chief executive or names of senior staff members (Optional information)

Marion Harvey(Manager) Josie Handley (deputy manager)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution	
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation	
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed/re-appointed annually at our AGM, held in October. They are elected by parents.	

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> ● policies and procedures adopted for the induction and training of trustees; ● the charity's organisational structure and any wider network with which the charity works; ● relationship with any related parties; ● trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Pre-School is run by a management committee made up volunteers from our parent group, as volunteers from staff and the wider community in Fulford. The management committee is responsible for the overall management of the Pre-School, specifically including: Setting of fees and salaries and ensuring the viability of the Pre-School Fundraising Events Setting and reviewing of policies and procedures Ensuring compliance with all statutory guidelines.</p> <p>The Trustees are supported by the professional childcare staff employed to run the Pre-School, who are responsible for the smooth running of the setting on a day-to-day basis. The Trustees rely on the staff to implement the policies and procedures and act within statutory guidelines set out for pre-schools (day care standards etc). Regular committee meetings allow discussion and review of pre-school matters with staff.</p> <p>The Pre-School is registered with OFSTED. We are members of the Pre-School Learning Alliance (PSLA) and are supported by their local staff. The PSLA provides us with resources to ensure we comply with current OFSTED guidelines and within the Charities Act and visit the committee</p>
--	---

and/or staff on request. We also receive support and guidance from the City of York Council's Early Years Team.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Fulford Pre-School aims to enhance the individual child's development through play, in partnership with parents/carers, to create an effective learning environment for all children in a safe, happy and stimulating day care setting.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In order to achieve this we will:
Provide a safe, healthy, stimulating and caring environment where children can learn through play and where all their developmental needs are met Promote caring attitudes, tolerance and respect for others and for special educational needs. Treat children with respect and as an individual to build their self-confidence and independence. Promote learning in the Early Years Foundation Stage Curriculum. Develop a successful and active partnership between parents and the Pre-School, supported by an elected committee. Clear all staff with the Disclosure and Barring Service. Support our staff through our staff development programmes.

The focus of the Pre-School remains the desire to provide high quality, affordable, flexible childcare for our local community. This benefits the parents by giving them local choice for childcare, which is of the highest quality and convenience, being on the same site as the local primary school.

In planning activities for the year, we have continued to keep in mind the Charity Commission's guidance on public benefit at our trustee meetings. In particular, we have continued to regularly review our fee structure and bad debt policies and considered carefully and at length our wider social responsibilities.

Many of the children make use of the free 15 hours funding in line with City of York guidelines for early years funding. Early Years' experience outside of the home develops self-confidence, social skills and provides a head start when starting school.

Our inclusion policy ensures that these benefits are available to the local community and beyond, without discrimination.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We encourage our volunteers to be involved through open committee meetings, termly newsletters, termly fundraising events, and participation in sessions.

Unlike many local playgroups, we are proud that we do not have a mandatory parent rota. Many of our parents work, and this would not be achievable. If parents desire, we encourage them to come into the Pre-School as helpers. We also ask parents to help out at our fundraising events.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Not applicable – please see notes above regarding operating under former charitable status during this period.

Brief statement of the charity's policy on reserves

We maintain reserves of £20,000 to cover the cost of redundancies and a term's running costs should we have to close the Pre-School.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

--

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Samantha Hopwood

Full name(s) Samantha Hopwood

Position (eg Secretary, Chair, etc) Chair

Date 18/05/21

FULFORD PRE-SCHOOL

REGISTERED CHARITY NUMBER 1171257

STATEMENT OF ACCOUNTS

For the year ended 31st August 2020

Fulford Pre-School

Receipts and Payments for the year ended 31st August 2020

<u>Receipts</u>	Year ended 31.08.20	Year ended 31.08.19
	£	£
Funding - 2, 3 & 4 year olds	91,076.67	99,244
Fees	27,264.00	40,212
Umbrella Charitable Donation	0.00	6,500
Lottery Community Fund	0.00	9,881
TSYS Donation	0.00	50
<u>Fundraising Income</u>		
Christmas	0.00	10
St Martins	0.00	124
Total Incoming Receipts	118,340.67	156,021
 <u>Payments</u>		
Salaries and Staff Costs	121,309.91	118,791
Rent	2,893.46	4,284
Insurance	939.52	929
Telephone, Postage, Printing & Stationery	327.41	582
Ofsted, DBS, Memberships and Licences	1,065.04	174
Courses and Training Costs	319.02	632
Uniforms	0.00	0
Snacks	416.63	1,010
Cleaning and Nappies	22.50	248
Books, Toys, Play Materials and Activities	574.67	1,994
Bank Charges	121.46	193
Premises	0.00	628
Pre-School Events	229.92	420
Fundraising	0.00	5
Miscellaneous Expenditure	0.00	429
Committee Expenditure	8.10	36
ICT	0.00	2,012
Professional Services	1,709.08	976
<u>Toys and Equipment</u>		
Toys from Grants and Funding	636.36	96
Equipment	2,571.96	11,005
Total Payments	133,145.04	144,444
 (Deficit) / Surplus for the year	 -14,804.37	 11,577

Fulford Pre-School

Statement of Cash Resources as at 31st August 2020

	2020 £	2019 £
Balance as at 31st August 2019	47,561.21	35,984
(Deficit) / Surplus for the year	-14,804.37	11,577
Balance as at 31st August 2020	32,756.84	47,561

Represented by:

Unrestricted Funds		
Current Account	32,756.84	47,561
Deposit Account	0.00	0
Cash in Hand	0.00	0
Restricted Funds		
Current Account	0.00	0
	32,756.84	47,561

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF FULFORD PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31st August 2020, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.

Dawn Paylor

Dawn Paylor - Accountant

19th November 2020



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name FULFORD PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2020 Charity no (if any) 1171257

Set out on pages

1 - 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 20.20 .

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Dawn Paylor

Date: 20.11.2020

Name: MRS DAWN PAYLOR

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FULFORD PRE-SCHOOL

REGISTERED CHARITY NUMBER 1171257

STATEMENT OF ACCOUNTS

For the year ended 31st August 2020

Fulford Pre-School

Receipts and Payments for the year ended 31st August 2020

<u>Receipts</u>	Year ended 31.08.20	Year ended 31.08.19
	£	£
Funding - 2, 3 & 4 year olds	91,076.67	99,244
Fees	27,264.00	40,212
Umbrella Charitable Donation	0.00	6,500
Lottery Community Fund	0.00	9,881
TSYS Donation	0.00	50
<u>Fundraising Income</u>		
Christmas	0.00	10
St Martins	0.00	124
Total Incoming Receipts	118,340.67	156,021
 <u>Payments</u>		
Salaries and Staff Costs	121,309.91	118,791
Rent	2,893.46	4,284
Insurance	939.52	929
Telephone, Postage, Printing & Stationery	327.41	582
Ofsted, DBS, Memberships and Licences	1,065.04	174
Courses and Training Costs	319.02	632
Uniforms	0.00	0
Snacks	416.63	1,010
Cleaning and Nappies	22.50	248
Books, Toys, Play Materials and Activities	574.67	1,994
Bank Charges	121.46	193
Premises	0.00	628
Pre-School Events	229.92	420
Fundraising	0.00	5
Miscellaneous Expenditure	0.00	429
Committee Expenditure	8.10	36
ICT	0.00	2,012
Professional Services	1,709.08	976
<u>Toys and Equipment</u>		
Toys from Grants and Funding	636.36	96
Equipment	2,571.96	11,005
Total Payments	133,145.04	144,444
 (Deficit) / Surplus for the year	-14,804.37	11,577

Fulford Pre-School

Statement of Cash Resources as at 31st August 2020

	2020 £	2019 £
Balance as at 31st August 2019	47,561.21	35,984
(Deficit) / Surplus for the year	-14,804.37	11,577
Balance as at 31st August 2020	32,756.84	47,561

Represented by:

Unrestricted Funds		
Current Account	32,756.84	47,561
Deposit Account	0.00	0
Cash in Hand	0.00	0
Restricted Funds		
Current Account	0.00	0
	32,756.84	47,561

REPORT BY THE INDEPENDENT EXAMINER TO THE MEMBERS OF FULFORD PRE-SCHOOL

This is to confirm that I have examined the Receipts and Payments Account for the year ended 31st August 2020, together with the Statement of Cash Resources in accordance with the instructions given to me.

I confirm that these have been prepared from, and are in accordance with the underlying books and records.

Dawn Paylor

Dawn Paylor - Accountant

19th November 2020



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: FULFORD PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2020 Charity no (if any): 1171257

Set out on pages

1 - 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 20.20 .

Responsibilities and basis of report

As the charity's trustees, 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Dawn Paylor

Date: 20.11.2020

Name: MRS DAWN PAYLOR

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

--

Address:

19 CROFT COURT

BISHOPTHORPE

YORK YO23 2RU

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--