

**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
<b>Total Incoming Receipts</b>	<b>136,658.76</b>	<b>133,443</b>
<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
<b>Total Payments</b>	<b>138,448.97</b>	<b>130,071</b>
<b>(Deficit) / Surplus for the year</b>	<b>-1,790.21</b>	<b>3,372</b>

## 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	<span style="border: 1px solid black;">34,338.81</span>	<span style="border: 1px solid black;">36,129</span>

#### 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
	<span style="border: 1px solid black;">34,338.81</span>	<span style="border: 1px solid black;">36,129</span>

### 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



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the 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 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



(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.

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