



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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		
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## 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 <sup>st</sup> 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 ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	Trust deed
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	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	
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**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)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## 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

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- 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
<b><u>Receipts</u></b>		
	£	£
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
<b><u>Fundraising Income</u></b>		
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
<b>Total Incoming Receipts</b>	<b>135,920.65</b>	<b>136,658.76</b>
<b><u>Payments</u></b>		
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
<b><u>Toys and Equipment</u></b>		
Toys from Grants and Fundraising	-	1,658.27
Equipment	-	5.00
<b>Total Payments</b>	<b>129,648.57</b>	<b>138,448.97</b>
<b>(Deficit)/Surplus for the year</b>	<b>6,272.08</b>	<b>(1,790.21)</b>

# 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.**