

**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
<b><u>Receipts</u></b>		
	£	£
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	-
<b><u>Fundraising Income</u></b>		
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	-
<b>Total Incoming Receipts</b>	<b>153,811.99</b>	<b>135,920.65</b>
<b><u>Payments</u></b>		
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
<b><u>Toys and Equipment</u></b>		
Toys from Grants and Fundraising		-
Equipment		-
<b>Total Payments</b>	<b>153,503.29</b>	<b>129,648.57</b>
<b>(Deficit)/Surplus for the year</b>	<b>308.70</b>	<b>6,272.08</b>

Year ended 31 August 2024

# 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**

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Year ended 31 August 2024



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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.**