

Caroline M Scoles
22 Lord Street , Grimsby , DN31 2LU
Books, Accounts, PAYE, Tax, VAT Consultant , Investigations
Phone/Fax 01472 322874 Mobile 07771 751959
E Mail : caroline@carolinescoles.co.uk
Website : www.carolinescoles.co.uk

AVENUE PRE-SCHOOL

Financial Accounts for year ending 31.08.2023

INDEX

1 BUSINESS DETAILS

2 ACCOUNTANTS REPORT

3 PROFIT AND LOSS ACCOUNT

BUSINESS DETAILS

Name : Avenue Pre-School

Address: 102 Penshurst Road
Cleethorpes
DN35 9EN

Accts: Caroline M Scoles BA (Hons)FFTA FIPA IFA
22 Lord Street
Grimsby
DN31 2LU

AVENUE PRE-SCHOOL
YEAR ENDING -31.08.2023

ACCOUNTANTS REPORT

We have produced the attached accounts without conducting an audit from records, vouchers and explanations provided by the trustees and approved by them and confirm to the best of our knowledge and belief that all material facts have been disclosed by them and all information given is complete and accurate



CAROLINE SCOLES BA(Hons)FFTA FIPA IFA
22 Lord Street
Grimsby
DN31 2LU

31.01.25

Avenue Pre School

Income and Expenditure

31st August 2023

	2023	
<u>Takings</u>	£94,572.00	
<u>Other Income</u>	£94,572.00	
<u>Costs</u>		
Wages inc PAYE	£72,170.00	
Rent	£5,642.00	
Equip/Consumables	£5,428.00	
Social	£480.00	
Admin	£1,264.00	
Accts	£877.00	£85,861.00
	£8,711.00	
<u>Other Expenses</u>		
Bank Chg	£0.00	
premises	£860.00	
Snacks	£1,288.00	
Clothing	£107.00	
Misc	£548.00	£2,803.00
<u>Profit for the Year</u>	£5,908.00	

Proprietors Signature

Cherry

Date

5/2 2025

The above summary is prepared from information supplied without conducting an audit

Accountants Signature

Cherry

Date

31/11 2025

C.M.Scoles, Accountant , 22 Lord Street, Grimsby. DN31 2LU