



Burlington Pre-school
Marton Road
Bridlington
East Riding of Yorkshire
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*A registered educational charity
No. 11999937*

20th November 2024

Report of the Trustees

In addition to our report regarding charity number 1038558 a new charity was set up when the Pre-school changed to a Charitable Incorporated Organisation.

There have been delays in the new charity becoming fully operational. The bank had taken some time to set up and verify all the signatories on the new accounts, therefore funding from the Local Authority had continued to be paid into the old accounts which were linked to the previous registered charity.

Separate accounts have been kept, but the final balance sheet shows a nil balance as there was no income or expenditure for the year 2024/2025

These issues have been resolved for the year 2024 /2025 and all assets will be transferred to the new accounts.

Burlington Pre School

Income and Expenditure Statement for the period ended 31st August 2024

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Income:

Fees	0
Grants	0
Fundraising	0
SEND	
Other Income	0
Interest	0

TOTAL INCOME	0
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Expenditure:

Wages	0
Electricity	0
Water Rates	0
Gas	0
Building License	0
Building Repairs and Renewals	0
Telephone	0
Insurance	0
Training	0
Photocopier	0
Admin & Cleaning Costs	0
Professional Fees	0
Clothing including T Shirts	0
Spring Water	0
Bank charges	0
Petty Cash Payments	0
Equipment	0

TOTAL EXPENDITURE	0
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NET SURPLUS/(LOSS)	0
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