



Finance Policy

The finances of the pre-school are managed and administered by the pre-school Manager who is accountable to the Trustees of Fleckney Baptist Pre-school.

The pre-school is a registered charity and therefore:-

The pre-school is a non-profit making organisation and any money accrued at the end of the academic year will be used for resourcing the pre-school as needed.

The accounts will be audited annually and all requested documentation will be made available.

The accounts will be presented to the Charity Commissioners annually and a report of the same filed at Company House.

The pre-school will not enter into any credit agreements or accrue any debts.

This Policy was adopted at a meeting of the pre-school held on 23rd August 2024.

Signed on behalf of the pre-school: Rebecca Horseman (Manager)

Date to be reviewed: 23rd August 2025.