



REGISTERED CHARITY NUMBER: 1194670

St Andrews School Site, Station Road, Congresbury, Bristol, BS49 5DX.

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<http://www.congresburypreschool.org.uk> email: congresburypreschool@aol.co.uk

Treasurer's Report - Congresbury Community Pre-school

The CIO charity was officially incorporated on 3rd June 2021. However, we had to wait for OFSTED, our governing body, to assign us with a new operating registration before the CIO charity could become active. We received this new registration on: 21/7/2022.

As agreed, charity # 1015403 will transfer funds to CIO charity # 1194670 as follows:

- £5,000 – received into the CIO charity account on 27/7/2022
- £15,000 – received into the CIO charity account on 18/8/2022

The Trustees of charity # 1015403 have requested their account be closed and all additional monies be transferred to the CIO charity in September 2022.

Income

Fees and Funding

- No funding is applicable to the period 3/6/2021 to 31/8/2022
- Income generated from fees for Term 1 (1/9/2022) - £4,882.50

Expenditure

- Wages of £12,625.88 paid on 27/8/2022
- Start-up expenditure of £245.45

Accounts 03/06/2021- 31/08/2022

Congresbury Community Preschool: 1194670

<i>Income</i>	2021/2022
Transfer from Lloyds	20,000.00
Fees	<u>4,882.50</u>
	<u>24,882.50</u>
<i>Expenditure</i>	
Wages	12625.88
Start up cost	<u>245.45</u>
	<u>12871.33</u>
<i>Net</i>	<i>12,011.17</i>