

**Independent Examiners Report to the trustees of
Flamborough Pre School**

Independent examiners statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of The Trust as required by section 130 of the Charities Act 2011.
2. The accounts do not accord with those records or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out of The Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed

A handwritten signature in black ink, appearing to read 'Thompson', with a large, stylized initial 'E'.

Emma Thompson
24 Thorntondale Drive
Bridlington
YO16 6GW

26th April 2023

**FLAMBOROUGH PRE SCHOOL CIO
INCOME AND EXPENDITURE
FOR THE YEAR ENDING 31ST AUGUST 2022
CHARTITY NUMBER 1194777**

Balance at 1st September 2022

Bank current balance 24791.43

Cash in hand Nil

Total £ 24,791.42

INCOME

Donations	£	31,495.18
fund raising	£	5,128.80
float money C	£	50.00

EXPENDITURE

K and A Sales T Shirts	£	59.95
Raffle Books	£	34.00
ERYC Licence for Raffles	£	60.00
Village hall hire	£	42.00
Collection boxes	£	42.50
Poundland and tuckshop	£	29.00
York Diocesan	£	1,207.50
float money for stalls	£	50.00

Total £ 26,316.38

Total £1,524.95

I have audited the books of Flamborough Pre School CIO and to the best of my knowledge and belief found them to be correct

Mrs E Thompson

Flamborough Pre-School CIO
Treasurers report year end 31st August 2022
Registered Charity number- 1194777

The newly set-up Flamborough Pre-School CIO has got off to a fantastic start, raising funds to support the relocation of the Pre-School. Throughout the year, we