

**FLAMBOROUGH PRE SCHOOL CIO
INCOME AND EXPENDITURE
FOR THE YEAR ENDING 31ST AUGUST 2023
CHARTITY NUMBER 1194777**

Balance at 1st September 2023

Bank balance c/f AUGUST 2022 £ 24,791.43

Cash in hand	Nil
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Current balance at 31/08/23	£ 32,751.41
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INCOME

Donations	£	4,393.61
fund raising	£	1,966.87
just giving	£	1,619.49

EXPENDITURE

ERYC raffle licence	£	20.00
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Total £ 32,771.40

Total £20.00

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

Chapman.

Flamborough Pre-School CIO


Treasurers report year end 31st August 2023

Registered Charity number- 1194777

This year, Flamborough Pre-School CIO have been working hard to explore options for alternative, permanent premises for the Pre-School. Various factors have meant that the proposed site on Carter Lane is no longer a viable option, however, the Pre-School still endeavours to secure a location within Flamborough for a purpose-built premises.

The charity has undertaken various small fundraising efforts throughout the year and has also received donations from external fundraising efforts including a group of individuals who completed the 3 peaks challenge. Flamborough Pre-School CIO also teamed up with the RNLI to deliver an August bank holiday fundraiser once again, sharing the profits from the refreshments served at the event. We also continue to receive funds from donation boxes at various local businesses.

We are pleased with how the fundraising efforts have gone so far and plan to continue this into the next financial year.

 23/5/24

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

Emma Thompson

Emma Thompson
24 Thorntondale Drive
Bridlington
YO16 6GW

26th May 2024