

Flamborough Pre-School CIO
Treasurers end of year report end 31st August 2024
Charity Number:1194777

This year has been a very challenging year for pre-school, there has been uncertainty what the future may hold. We were unsuccessful in securing our own building due to not raising enough funds and the low income of children.

We haven't done as much fundraising activities due to the uncertainty and what our future may hold.

But committee have had multiple meetings with the WI hall which currently Pre-School rent out and we have secured a new long-term lease with the hall. So we are hoping to plan some more fundraising events this coming year.

FLAMBOROUGH PRE SCHOOL CIO
INCOME AND EXPENDITURE
FOR THE YEAR ENDING 31ST AUGUST 2024
CHARTITY NUMBER 1194777

Balance at 1st September 2024

Bank balance C/F AUGUST 2022	£	32,751.41
Cash in hand	Nil	
Current balance at 31/08/23	£	29,734.07

INCOME

Donations	£	500.00
Flower Pot Festival	£	1,400.00
Collection Tubs	£	102.04
RNLI Lifeboat	£	60.00

EXPENDITURE

Jon Richardson	£	4,362.00
Outside toys	£	592.39
Brush and collect	£	124.99

Total £ 2,062.04

Total £ 5,079.38

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



Independent Examiners Report to the Trustees of Flamborough Pre School

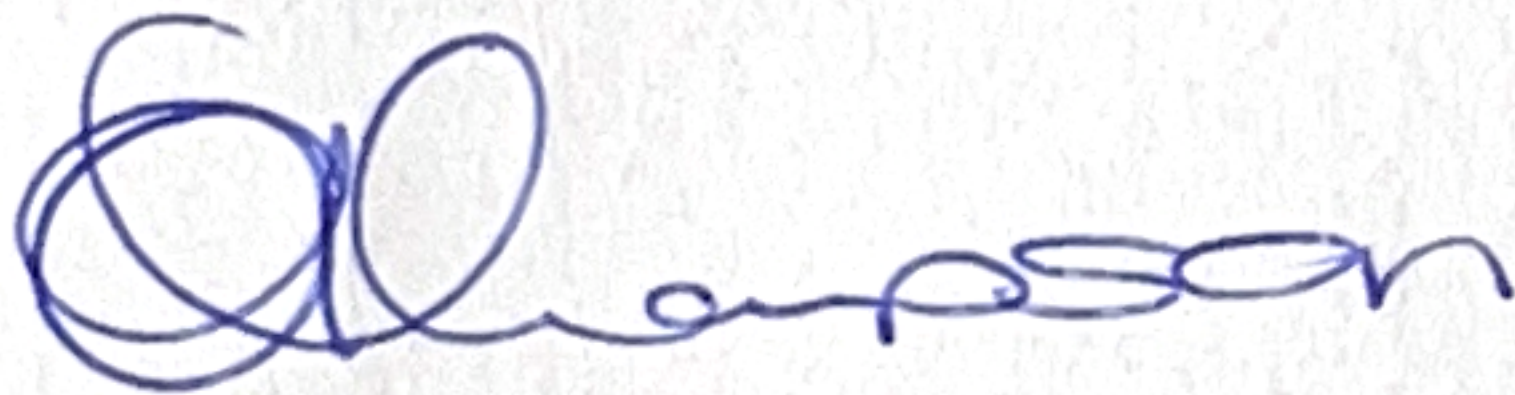
Independent examiners statement

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
24 Thorntondale Drive
Bridlington
YO16 6GW

20th May 2025