

**FLAMBOROUGH PRE SCHOOL CIO  
INCOME AND EXPENDITURE  
FOR THE YEAR ENDING 31ST AUGUST 2025  
CHARTITY NUMBER 1194777**

Bank balance C/F AUGUST 2024      £    29,734.07

Cash in hand                              Nil

Currant balance at 31/08/25          £    31,196.20

**INCOME**

Donations RNLI	£	400.06
Halloween Party	£	239.10
Donation J Coulby	£	75.00
Boxing day dip	£	1,335.48
Donation	£	380.00
Tuck shop donation box	£	28.00

**EXPENDITURE**

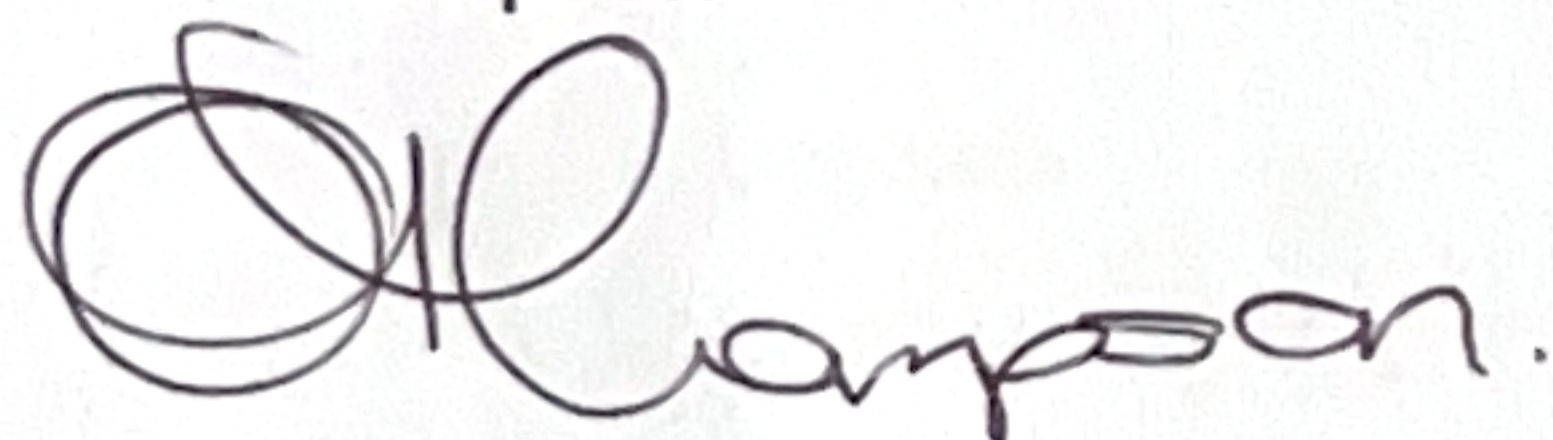
Gambling renewal	20.00
Coast Risk Course	£    464.52
Ikea Hi Chairs	£     67.00
SP TP Toys	£    443.99

Total                      £    2,457.64

Total                      £    995.51

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

A handwritten signature in black ink, appearing to read 'Emma Thompson', with a stylized circular flourish at the beginning.

Emma Thompson  
24 Thorntondale Drive  
Bridlington  
YO16 6GW

15<sup>th</sup> March 2026



## Flamborough Pre-School CIO

Treasurers report. Year-end 31<sup>st</sup> August 2025

Charity Number: 1194777

This year has been a steady one for the pre-school; we continue to operate from the WI Hall. Whilst the academic year began with a smaller than usual cohort of children, this increased gradually, and we ended the year with many of our sessions full and a waiting list for children.

Numerous small fundraising events within the community have helped us to continue raising money towards keeping the pre-school running, and we have purchased some new resources to accommodate increasing numbers of children.