

FAIRVIEW UNDER FIVES GROUP

England & Wales · Charity number 1195491

Details

Status Registered

Legal form CIO

Registered 2021-08-12

Register [View on the Charity Commission register](#)

Contact

Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Phone 07787035642

Email fairviewpreschool@hotmail.com

Website www.fairviewunderfives.co.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:3.1 Offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;3.2 Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;3.3 Instigating and adhering to the Statutory Framework for the Early Years Foundation Stage.

Activities: Provide Early Years education to children aged 2-4 years of age in a preschool environment.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** LOCAL
- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£129,163	£135,403	-	-
2023-08-31	£140,973	£145,086	-	-
2022-08-31	£16,011	£11,055	-	-

Trustees

Name	Role	Appointed
Susan Karen Livermore	Chair	2023-07-17
Harriet Selfe		2025-10-07
Hayley Prasad		2022-08-01
Holly May		2021-01-29
Katherine Naylor		2023-07-17
Stuart Cole		2025-01-20

FAIRVIEW UNDER FIVES GROUP

England & Wales - Charity number 1195491

Accounts

FAIRVIEW UNDER FIVES' GROUP CIO

Charity Registration No. 1195491

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

**Fairview Under Fives' Group CIO
Charity Information**

Registered Charity Name Fairview Under Fives' Group CIO

Charity Number: 1195491

Principal Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Trustees

Chairperson	Mrs Susan Livermore	Appointed 17 July 2023
Treasurer	Mrs Katherine Ardley	Appointed 17 July 2023
Secretary	Mrs Michaela Tosh	Appointed 1 August 2022
General Trustee	Mrs Hayley Prasad	Appointed 1 August 2022
General Trustee	Ms Holly May	Appointed 3 November 2020
General Trustee	Miss Kathryn Ardley	Appointed 17 July 2023

**Fairview Under Fives' Group CIO
Financial Statements for year end 31st August 2024**

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4	Statement of Financial Activity
5	Balance Sheet
6	Notes to Financial Statement

Fairview Under Fives' Group CIO

Trustees' Report for the year ended 31 August 2024

The Trustees have pleasure in presenting their report and financial statements for the period of 1 September 2023 to 31 August 2024 prepared under the income and expenditure method of accounting.

Structure, Governance and Management

Fairview Under Fives' Group CIO is a Charitable Incorporated Organisation governed by a committee elected at the Annual General Meeting under an Early Years Alliance Constitution.

Objectives and Activities

The objects of Fairview Under Fives' Group CIO is to enhance the development and education of children under statutory school age in accordance with the Early Years Foundation Stage Statutory Framework and Ofsted. We aim to be self sustainable via the collection of fees and grants supported by fundraising activities organised by the Trustees.

Achievements and Performance

Fairview is reporting a funding deficit of £6,591 for the year ended 31 August 2024.

Fairview was operating at full capacity throughout the academic year. Combined Pupil Fees and Government funding income for the period 1st September 2023 to 31st August 2024 was £127,611.

The net fundraising total for 1st September 2023 to 31st August 2024 was £1,552 raised from various fundraising initiatives.

Fairview's spend on school activities (to include staff wages, HMRC and Pension obligations, equipment, and materials and other day to day expenses) was £135,754.

Whilst we have reduced our spend on last years figures, we have also experienced a drop in income. We were at full capacity for the year, however the majority of our pupils were FEEE funded - which provides a lower income than privately paying pupils. We also had higher than usual proportion of 3 year olds, which receive considerably less funding per hour compared to 2 year olds. Fundraising this year was much the same as last year. We limited our fundraising events to one per term, so as not to put too much pressure on families that may be struggling financially.

Looking forward to the financial year ending 31 August 2025, Fairview's focus will be to continue providing a quality learning environment for its children whilst carefully managing its income and expenditure. We hope to be able to end the financial year ending 31 August 2025 with a surplus. We have been lucky enough to receive a grant this academic year to help with a much needed update to resources and our fundraising efforts have also been more successful. Whilst we have been affected by the increase in minimum living wage and the rise in National Insurance Costs, we have reduced our staffing costs, which will hopefully put us in a good position to end 2025 in surplus.

Policy on Reserves

Our policy is to maintain an operating reserve account and sufficient cash balances to ensure the stability of the mission, employment, and day-to-day operations of the preschool. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in fee or funding income, or uninsured losses.

The trustees declare that they have approved the trustees' report above.

Approved by the Trustees on 27-6-2025

and signed on their behalf by:

S.K. Livermore

Mrs Susan Livermore

Chairperson

Fairview Under Fives' Group

Independent Examiner's Report for the year ended 31 August 2024

I report on the accounts of Fairview Under Fives' Group for the year ended 31 August 2024, which comprise the Income and Expenditure Account and Balance Sheet.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention:

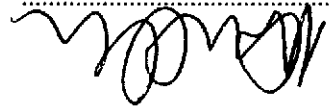
- (1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr Christopher Halloran ACMA



Date:

26/6/2025

Fairview Under Fives' Group

Income and Expenditure Account

For the year ended 31 August 2024

	£	£	£	£	£
	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2024	Total 2023
INCOMING RESOURCES					
Income from Charitable Activities	41,100	-	-	41,100	53,965
Pupil Fees	86,200	-	-	86,200	85,295
Government Fee Funding	-	-	-	-	-
Grants Received	1,552	-	-	1,552	1,611
Fundraising	-	-	-	-	-
Donations	-	-	-	-	-
Other Income	-	-	-	-	-
Prepayment (Fee Deposit)	-	-	-	-	-
Gift Aid	-	-	-	-	-
Bank Interest Received	311	-	-	311	102
Total Incoming Resources	129,163	-	-	129,163	140,973
RESOURCES EXPENDED					
Costs of generating funds	351	-	-	351	266
Fundraising costs	-	-	-	-	-
Charitable Activities	135,403	-	-	135,403	144,820
School activities	-	-	-	-	-
Grants Spent	-	-	-	-	-
Capital Expenditure	-	-	-	-	-
Total Charitable Expenditure	135,403	-	-	135,403	144,820
Total Resources Expended	135,754	-	-	135,754	145,086
NET INCOME / (EXPENDITURE)	-6,591	-	-	-6,591	-4,113
Fund balances at 1 September 2023	63,538	-	-	63,538	63,538
FUND BALANCES at 31 August 2024	56,947	-	-	56,947	63,538

**Fairview Under Fives' Group
Balance Sheet
at 31 August 2024**

	2024	2023	2023
Current Assets			
Cash at bank and in hand	58,297	64,013	£
Other Debtors	-	-	
	<u>58,297</u>	<u>64,013</u>	
Creditors: Amounts falling due within one year	1,350	475	
Net Assets	<u>56,947</u>	<u>63,538</u>	
Funds			
Restricted	-	-	
Designated	-	-	
General	56,947	63,538	
	<u>56,947</u>	<u>63,538</u>	
Total Funds			

Approved by the Trustees on 27-6-2025 and signed on their behalf by:

S.K. Livermore

Mrs Susan Livermore

Chairperson

Fairview Under Fives' Group
Accounting Policies

A Basis of accounting

The financial statements of the Charity are prepared on the receipts and payments basis.

FAIRVIEW UNDER FIVES GROUP

England & Wales - Charity number 1195491

Accounts

FAIRVIEW UNDER FIVES' GROUP CIO

Charity Registration No. 1195491

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

Fairview Under Fives' Group CIO Charity Information

Registered Charity Name	Fairview Under Fives' Group CIO		
Charity Number:	1195491		
Principal Address	Edward Francis Primary School Uplands Park Road Rayleigh Essex SS6 8AJ		
Trustees	Chairperson	Mrs Susan Livermore	Appointed 17 July 2023
	Treasurer	Mrs Katherine Ardley	Appointed 17 July 2023
	Secretary	Ms Michaela Tosh	Appointed 1 August 2022
	General Trustee	Mrs Hayley Prasad	Appointed 1 August 2022
	General Trustee	Ms Holly May	Appointed 3 November 2020
	General Trustee	Miss Kathryn	Appointed 17 July 2023

Fairview Under Fives' Group CIO
Financial Statements for the year ended 31st August 2023

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Fairview Under Fives' Group CIO

Trustees' Report for the year ended 31 August 2023

The Trustees have pleasure in presenting their report and financial statements for the period of 1 September 2022 to 31 August 2023 prepared under the income and expenditure method of accounting.

Structure, Governance and Management

Fairview Under Fives' Group CIO is a Charitable Incorporated Organisation governed by a committee elected at the Annual General Meeting under an Early Years Alliance Constitution.

Objectives and Activities

The objects of Fairview Under Fives' Group CIO is to enhance the development and education of children under statutory school age in accordance with the Early Years Foundation Stage Statutory Framework and Ofsted. We aim to be self sustainable via the collection of fees and grants supported by fundraising activities organised by the Trustees.

Achievements and Performance

Fairview is reporting a funding deficit of £4,113 for the year ended 31 August 2023.

Fairview was operating at full capacity throughout the academic year. Combined Pupil Fees and Government funding income for the period 1st September 2022 to 31st August 2023 was £139,362.

The net fundraising total for 1st September 2022 to 31st August 2023 was £1,611 raised from various fundraising initiatives.

Fairview's spend on school activities (to include staff wages, HMRC and Pension obligations, equipment, and materials and other day to day expenses) was £144,820.

Looking forward to the financial year ending 31 August 2024, Fairview's focus will be to continue providing a quality learning environment for its children whilst carefully managing its income and expenditure. We have seen a decline in income through fundraising and an increase in day-to-day costs due to the increase in cost of living and the national minimum wage.

We hope to be able to end the financial year ending 31 August 2024 with a surplus, or at least a reduced deficit. Now that we have achieved our main objective of year ended 31st August 2023, of improving and updating our equipment and resources, we have cut our resource budget. We no longer allow a budget per room and resources can only be purchased with income from fundraising.

The year ending 31st August 2023, saw a large increase in staffing costs. This was due to two main factors: Firstly, we noticed that we had had poor staff retention over the past few years due to several staff moving out of the early years sector due to poor pay. Many main supermarkets paid a higher hourly rate, than that which we were offering. As the cost of recruitment and training mounted up in the first half of the financial year, we made the decision to increase the hourly pay of our staff. We hope that this will improve our retention rate and reduce our recruitment and training costs.

Secondly, there was a need for more staffing due to a number of high-level SEN pupils at the preschool. Unfortunately, the SEN funding received from Essex County Council, did not cover the cost of additional staff. We have now changed the set up of our rooms in such a way that it allows the same high level of care, but we can reduce our staffing numbers per session.

Please note that as we have only been a CIO since August 2022, the figures given for 2022, are only for that one month.

Policy on Reserves

Our policy is to maintain an operating reserve account and sufficient cash balances to ensure the stability of the mission, employment, and day-to-day operations of the preschool. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in fee or funding income, or uninsured losses.

The trustees declare that they have approved the trustees' report above.

Approved by the Trustees on 27-6-2024

and signed on their behalf by:

S.K. Livermore

Mrs Susan Livermore

Chairperson

Fairview Under Fives' Group

Independent Examiner's Report for the year ended 31 August 2023

I report on the accounts of Fairview Under Fives' Group for the year ended 31 August 2023, which comprise the Income and Expenditure Account and Balance Sheet.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

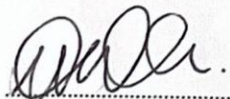
Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanation from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In accordance with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Mr Christopher Halloran ACMA

Date 26/6/24

Fairview Under Fives' Group

Income and Expenditure Account

For the year ended 31 August 2023

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2023	Total 2022
	£	£	£	£	£
INCOMING RESOURCES					
Income from Charitable Activities					
Pupil Fees	53,965	-	-	53,965	2,216
Government Fee Funding	85,295	-	-	85,295	13,693
Grants Received	-	-	-	-	-
Fundraising	1,611	-	-	1,611	102
Donations	-	-	-	-	-
Other Income	-	-	-	-	-
Prepayment (Fee Deposit)	-	-	-	-	-
Gift Aid	-	-	-	-	-
Bank Interest Received	102	-	-	102	-
Total Incoming Resources	140,973	-	-	140,973	16,011
RESOURCES EXPENDED					
Costs of generating funds					
Fundraising costs	266	-	-	266	-
	266	-	-	266	-
Charitable Activities					
School activities	144,820	-	-	144,820	11,055
Grants Spent	-	-	-	-	-
Capital Expenditure	-	-	-	-	-
Total Charitable Expenditure	144,820	-	-	144,820	11,055
Total Resources Expended	145,086	-	-	145,086	11,055
NET INCOME / (EXPENDITURE)	-4,113	-	-	-4,113	4,956
Fund balances at 1 September 2022	67,651	-	-	67,651	62,695
FUND BALANCES at 31 August 2023	63,538	-	-	63,538	67,651

Fairview Under Fives' Group

Balance Sheet

at 31 August 2023

	2023	2023	2022	2022
	£	£	£	£
Current Assets				
Cash at bank and in hand	64,013		67,651	
Other Debtors	-		-	
	<u>64,013</u>		<u>67,651</u>	
Creditors: Amounts falling due within one year				
	<u>475</u>		<u>-</u>	
Net Assets		<u>63,538</u>		<u>67,651</u>
Funds				
Restricted		-		-
Designated		-		-
General		<u>63,538</u>		<u>67,651</u>
Total Funds		<u>63,538</u>		<u>67,651</u>

Approved by the Trustees on 27-6-2024
and signed on their behalf by:

S. K. Livermore

Mrs Susan Livermore

Chairperson

Fairview Under Fives' Group

Accounting Policies

A Basis of accounting

The financial statements of the Charity are prepared on the receipts and payments basis.

FAIRVIEW UNDER FIVES GROUP

England & Wales - Charity number 1195491

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Faiview Under Fives Group CIO

1195491

Receipts and payments accounts

CC16a

For the period from	01/09/2021	To	31/08/2022
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
FEES FROM ESSEX COUNTY COUNCIL	13,693	-	-	13,693	-
PRIVATE FEES	2,216	-	-	2,216	-
FUNDRAISING	102	-	-	102	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,011	-	-	16,011	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,011	-	-	16,011	-
A3 Payments					
WAGES	9,417	-	-	9,417	-
HMRC - NIC/PAYE	449	-	-	449	-
PENSION OBLIGATIONS	694	-	-	694	-
MATERIALS AND EQUIPMENT	141	-	-	141	-
SUSCRIPTIONS AND FEES	353	-	-	353	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,055	-	-	11,055	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,055	-	-	11,055	-
Net of receipts/(payments)	4,956	-	-	4,956	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,956	-	-	4,956	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CURRENT ACCOUNT	36,067	-	-
	RESERVE ACCOUNT	31,584	-	-
		-	-	-
	Total cash funds	67,651	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>D. Bonin</i>	DIANNE BORIEN	17/5/23
<i>S. Barnes</i>	SIMON BARNES	17/5/23

FAIRVIEW UNDER FIVES' GROUP CIO

Charity Registration No. 1195491

FINANCIAL STATEMENTS

FOR 1ST AUGUST 2022 TO 31ST AUGUST 2022

**Fairview Under Fives' Group CIO
Charity Information**

Registered Charity Name Fairview Under Fives' Group CIO

Charity Number: 1195491

Principal Address Edward Francis Primary School
Uplands Park Road
Rayleigh
Essex
SS6 8AJ

Trustees	Chairperson	Mrs Dianne Borien	Appointed 18 August 2022
	Treasurer	Mr Simon Barnes	Appointed November 2020
	Secretary	Ms Michaela Tosh	Appointed 1 August 2022
	General Trustee	Mrs Hayley Prasad	Appointed 1 August 2022
	General Trustee	Ms Holly May	Appointed 3 November 2020

Fairview Under Fives' Group CIO
Financial Statements for 1st August 2022 to 31st August 2022

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Fairview Under Fives' Group CIO

Trustees' Report for the year ended 31 August 2022

The Trustees have pleasure in presenting their report and financial statements for the period of 1 August 2022 to 31 August 2022 prepared under the income and expenditure method of accounting.

Structure, Governance and Management

Fairview Under Fives' Group CIO is a Charitable Incorporated Organisation governed by a committee elected at the Annual General Meeting under an Early Years Alliance Constitution.

Objectives and Activities

The objects of Fairview Under Fives' Group CIO is to enhance the development and education of children under statutory school age in accordance with the Early Years Foundation Stage Statutory Framework and Ofsted. We aim to be self sustainable via the collection of fees and grants supported by fundraising activities organised by the Trustees.

Achievements and Performance

Fairview is reporting a funding profit of £4,956 for the year ended 31 August 2022, operating period commencing on 1st August 2022.

Fairview was operating at full capacity throughout the academic year. Combined Pupil Fees and Government funding income for the period 1st August 2022 to 31st August 2022 was £15,908. The reason for the short operating period in 2022 is Fairview Under Fives became a CIO on 1st August 2022.

The net fundraising total for 1st August 2022 to 31st August 2022 was £102 raised from various fundraising initiatives.

Fairview's spend on school activities (to include staff wages, HMRC and Pension obligations, equipment, and materials and other day to day expenses) was £11,055.

Looking forward to the financial year ending 31 August 2023, Fairview's focus will be to continue providing a quality learning environment for its children whilst carefully managing its income and expenditure.

Fairview's main objective for the year ended 31 August 2022 was to successfully complete the transfer of Fairview's legal structure from an unincorporated charity to a Charitable Incorporated Organisation. This was successfully completed on 1st August 2022, the unincorporated charity 1029088 ceased on 31 July 2022.

Policy on Reserves

Our policy is to maintain an operating reserve account and sufficient cash balances to ensure the stability of the mission, employment, and day-to-day operations of the preschool. The Operating Reserve is intended to provide an internal source of funds for situations such as a sudden increase in expenses, one-time unbudgeted expenses, unanticipated loss in fee or funding income, or uninsured losses.

The trustees declare that they have approved the trustees' report above.

Approved by the Trustees on12/3/23.....

and signed on their behalf by:

D. Borien

Mrs Dianne Borien

Chairperson

Fairview Under Fives' Group CIO
Income and Expenditure Account
For 1st August 2022 to 31 August 2022

	Unrestricted Funds	Restricted Funds	Designated Funds	Total 2022
	£	£	£	£
INCOMING RESOURCES				
Income from Charitable Activities				
Pupil Fees	2,216	-	-	2,216
Government Fee Funding	13,693	-	-	13,693
Grants Received	-	-	-	-
Fundraising	102	-	-	102
Donations	-	-	-	-
Other Income	-	-	-	-
Prepayment (Fee Deposit)	-	-	-	-
Gift Aid	-	-	-	-
Bank Interest Received	-	-	-	-
Total Incoming Resources	16,011	-	-	16,011
RESOURCES EXPENDED				
Costs of generating funds				
Fundraising costs	-	-	-	-
Charitable Activities				
School activities	11,055	-	-	11,055
Grants Spent	-	-	-	-
Capital Expenditure	-	-	-	-
Total Charitable Expenditure	11,055	-	-	11,055
Total Resources Expended	117,980	251	-	118,231
NET INCOME / (EXPENDITURE)	4,956	-	-	4,956
FUND BALANCES at 31 August 2022	67,651	-	-	67,651

Fairview Under Fives' Group CIO

Balance Sheet

at 31 August 2022

	2022	2022
	£	£
Current Assets		
Cash at bank and in hand	67,651	
Other Debtors	-	
	<u>67,651</u>	
Creditors: Amounts falling due within one year	<u>-</u>	
Net Assets		<u>67,651</u>
Funds		
Restricted		-
Designated		-
General		<u>67,651</u>
Total Funds		<u>67,651</u>

Approved by the Trustees on 18/5/22
and signed on their behalf by:

D. Borien

Mrs Dianne Borien

Chairperson

Fairview Under Fives' Group

Accounting Policies

A Basis of accounting

The financial statements of the Charity are prepared on the receipts and payments basis.