

Ridings Pre-School CIO
Income and Expenditure Account for the year ending 31.08.2024

Income **2023-24**

Grants	
unrestricted	0
National lottery - restricted	0

Tradings Activities

Fees	0
snack	0
Funding	0
Fundraising	0
Donations	0
Sundry refunds	0

Investment Income

Reserve a/c interest	0
Deposit a/c interest	0

Total	0
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Expenditure

Direct Charitable Expenditure

Wages	0
Inland Revenue	0
Pensions	0
Rent	0
Repairs & Maintenance	0
Insurance	0
Business Rates	0

Other expenditure

snack	0
equipment	0
utilities	0
staff training	0
DBS	0
telephone	0
payroll	0
office supplies	0

consumables	0
advertisings	0
trips, parties, gifts	0
legal	0
fundraising	0
sundries	0
subscriptions	0
uniforms	0
travel	0
petty cash	0

Total	£0.00
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Ridings Pre-School CIO
Balance Sheet for Year Ending 31st August 2024
2022-23

Monetary Assets	
Closing Balance @ 31.8.23	£0.00

Surplus on Accounts	
Total	£0.00

Liabilities	none
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Non-monetary assets	none
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Chairperson
for and on behalf of the Committee