

Ridings Pre-School CIO

Income and Expenditure Account for the year ending 31.08.2025

Income 2023-24

Grants

unrestricte	0
National lo	0

Tradings Activities

Fees	0
snack	0
Funding	0
Fundraising	0
Donations	0
Sundry ref	0

Investment Income

Reserve a/	0
Deposit a/c	0
Total	0

Expenditure

Direct Charitable Expenditure

Wages	0
Inland Rev	0
Pensions	0
Rent	0
Repairs &	0
Insurance	0
Business R	0

Other expenditure

snack	0
equipment	0
utilities	0
staff traini	0
DBS	0
telephone	0
payroll	0
office supp	0
consumabl	0
advertising	0
trips, partic	0
legal	0
fundraising	0
sundries	0

subscription	0
uniforms	0
travel	0
petty cash	0
Total	£0.00

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

Monetary Assets
Closing Balance @ : £0.00

Surplus on Accounts
Total £0.00

Liabilitiesnone

Non-monetary assets
 none

Chairperson
for and on behalf of the Committee