

RUPERTS UNDER FIVES

England & Wales · Charity number 1019726

Details

Other names	RUPERTS UNDER 5'S
Status	Registered
Legal form	Other
Registered	1993-04-07
Register	View on the Charity Commission register

Contact

Address	Ruperts Under 5's C/o Seaton Primary School Valley View Seaton EX12 2NT
Phone	01297625621

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: To provide pre-school education to under fives

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£108,087	£104,374	-	-
2024-08-31	£117,646	£96,552	-	-
2023-08-31	£70,626	£83,655	-	-
2022-08-31	£105,047	£90,351	-	-
2021-08-31	£77,935	£77,504	-	-
2020-08-31	£55,649	£58,822	-	-

Trustees

Name	Role	Appointed
Sarah Hudson		2023-11-02
Sarah Jane Lambert		2018-07-14

RUPERTS UNDER FIVES

England & Wales - Charity number 1019726

Accounts



Trustees' Annual Report for the period

From **01.09.24**
Period end date

Period start date To **31.08.25**

Charity name: Ruperts Under Fives

Charity registration number: 1019726

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide education for under 5's
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer appropriate play, education and care facilities to under 5's and offer opportunities for all children of this age group whatever their race, culture, religion, means or ability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the Trustees have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Rupert's committee continue to play a valuable role for the charity. The current chair was been in post for 6 years and stepped down at the AGM along with several other committee members. Two new joint chair's are now in place along with several new committee members.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to deliver on the aims as set out within the pre-school constitution providing excellent care to all our pre-schoolers.</p> <p>Feedback from parents continues to be good and student numbers are stable.</p> <p>There is a fantastic team of staff in place and a number are working towards further qualifications while in the setting.</p> <p>The majority of children attend Seaton Primary School when they graduate from the pre-school environment and the staff have worked hard to make this transition as easy as possible for the children.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Pre-school is financially stable and continues to hold enough reserves to cover redundancy and/or loss
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the savings account and this money is for emergencies only. Generally the only change to this figure is interest added.
Amount of reserves held	Para 1.22	£52,911
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Government funding continues to be the main source of income. Parents pay an hourly fee for any hours over and above their free hours. Parents also pay a snack fee to contribute to the cost of these.</p> <p>The committee also do a number of fund raising events where possible to raise money e.g. bingo, raffles etc.</p> <p>We increase hourly fees and snack fees as needed to keep up with inflation and minimum wage increases but our fees remain competitive with other similar providers.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The level of funding coming in is highly dependent on the number of children attending the setting. If this were to decrease, the funding would also decrease. This is monitored by the staff and recruitment activities undertaken if necessary.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ruperts Under Fives
Other name the charity uses	
Registered charity number	1019726
Charity's principal address	c/o Seaton Primary School Valley View, Seaton, Devon EX12 2HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Lambert	Trustee		Committee
2	Sarah Hudson	Trustee		Committee
3				
4				
5				
6				
7				
8				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah Elizabeth Hudson	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27/02/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ruperts Under 5's		1019726		CC16a
Receipts and payments accounts				
For the period from	01/09/2024	To	31/08/2025	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year 23.24
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts (In)

Donations	£795.00	£0.00	£0.00	£795.00	£1,905.00
Fees & Snacks	£6,817.00			£6,817.00	£6,243.00
Fund Raising	£0.00			£0.00	£129.00
Funding	£96,708.00	£0.00	£0.00	£96,708.00	£106,736.00
Interest from Savings Account	£964.00			£964.00	£974.00
Petty Cash (donations, fundraising, snack income)	£1,834.00	£0.00	£0.00	£1,834.00	£1,613.00
Refunds	£969.00	£0.00	£0.00	£969.00	£40.00
Uniform	£0.00	£0.00	£0.00	£0.00	£6.00
Sub total (Gross income for AR)	£108,087.00	-	-	£108,087.00	£117,646.00

A2 Asset and investment sales, (see table).

	-	-	-	-	-
Sub total	£0.00	-	-	-	-

Total receipts	£108,087.00	-	-	£108,087.00	£117,646.00
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A3 Payments Out

Accountant	£490.00			£490.00	£470.00
Alarm	£0.00			£0.00	£170.00
Bank Charges	£60.00			£60.00	£60.00
Bins	£3,363.00			£3,363.00	£2,898.00
Buildings Insurance	£2,362.00			£2,362.00	£0.00
Computer Anti Virus	£50.00			£50.00	£50.00
Council Tax	£454.00			£454.00	£454.00
Fund Raising Costs	£0.00			£0.00	£60.00
Lease	£0.00			£0.00	£2,200.00
Maintenance	£4,038.00			£4,038.00	£4,058.00
Music Licence	£135.00			£135.00	£131.00
Ofsted Fee	£50.00			£50.00	£50.00
Order	£1,524.00			£1,524.00	£681.00
Path Licence	£40.00			£40.00	£40.00
Petty Cash Expenses	£4,807.00			£4,807.00	£1,613.00
Phone & Internet	£1,119.00			£1,119.00	£2,158.00
Photocopier	£180.00			£180.00	£108.00
Play Equipment	£0.00			£0.00	£0.00
Refund Funding Fees	£0.00			£0.00	£0.00
Sage Pay	£221.00			£221.00	£190.00
Training	£415.00			£415.00	£610.00
Uniform	£0.00			£0.00	£0.00
Utilities	£3,166.00			£3,166.00	£2,541.00
Wages	£81,900.00			£81,900.00	£78,010.00
				£0.00	
Sub total	£104,374.00	£0.00	£0.00	£104,374.00	£96,552.00

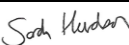
A4 Asset and investment purchases, (see table)

	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments	£104,374.00	-	-	£104,374.00	£96,552.00
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Net of receipts/(payments)	£3,713.00	-	-	£3,713.00	£21,094.00
A5 Transfers between funds	-	-	-	-	£0.00
A6 Cash funds last year end	£85,666.00	-	-	85,666.00	£64,572.00
Cash funds this year end	£89,379.00	-	-	£89,379.00	£85,666.00

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	Petty Cash	£240.00	-	-
	Current Account	£36,228.00	-	-
	Savings Account	£52,911.00	-	-
	Total cash funds <small>(agree balances with receipts and payments account(s))</small>	89,379.00	-	-
	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building	Unrestricted	£142,000.00	-
	Contents	Unrestricted	£14,000.00	-
			-	-
	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	
		Sarah Hudson	26/03/2026	



Section A

Independent Examiner's Report

Report to the trustees	Rupert's Under Fives		
On accounts for the year ended	31 st August 2025	Charity no (if any)	1019726
	Set out on pages 1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records

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: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

<p><i>(This area is intentionally left blank for the examiner to provide details of any items that require disclosure.)</i></p>

RUPERTS UNDER FIVES

England & Wales - Charity number 1019726

Accounts



Trustees' Annual Report for the period

From 01.09.23
Period end date

Period start date To 31.08.24

Charity name: Ruperts Under Fives

Charity registration number: 1019726

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide education for under 5's
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer appropriate play, education and care facilities to under 5's and offer opportunities for all children of this age group whatever their race, culture, religion, means or ability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the Trustees have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to deliver on the aims as set out within the pre school constitution providing excellent care to all our pre-schoolers.</p> <p>Feedback from parents continues to be good and student numbers are stable.</p> <p>There is a fantastic team of staff in place and a number are working towards further qualifications while in the setting. We also have a number of new committee members.</p> <p>We have been trialling the use of new technology including Tapestry to provide parents with more immediate news / updates and QR codes for easier payment of snack fees which has been a big hit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Pre-school is financially stable and continues to hold enough reserves to cover redundancy and/or loss
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held in the savings account and this money is for emergencies only. Generally the only change to this figure is interest added.
Amount of reserves held	Para 1.22	£51,948
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Government funding continues to be the main source of income</p> <p>We have made a number of salary increases this year due to increases to the minimum wage. We have tried to apply increases fairly across the board i.e. uplifting staff who were already above minimum wage at a similar level.</p> <p>We have increased hourly fees and snack fees this year to keep up with inflation and the minimum wage increases noted above. Our fees remain competitive with other similar providers.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ruperts Under Fives
Other name the charity uses	
Registered charity number	1019726
Charity's principal address	c/o Seaton Primary School Valley View, Seaton, Devon EX12 2HF

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Lambert	Trustee		
2	Sarah Hodgson	Trustee		
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4				
5				
6				
7				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Sarah Hudson	
Full name(s)	SARAH HUDSON	
Position (eg Secretary, Chair, etc)	TRUSTEE	
Date	23/05/25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ruperts Under 5's

1019726

Receipts and payments accounts

CC16a

For the period
from

1/9/2023

To

31/8/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year 22.23
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts (In)					
Donations	£1,905.00	£0.00	£0.00	£1,905.00	£1,287.00
Fees & Snacks	£6,243.00			£6,243.00	£4,820.00
Fund Raising	£129.00			£129.00	£1,769.00
Funding	£106,736.00	£0.00	£0.00	£106,736.00	£62,750.00
Interest from Savings Account	£974.00			£974.00	£354.00
Petty Cash	£1,613.00			£1,613.00	£0.00
Refunds	£40.00	£0.00	£0.00	£40.00	£0.00
Uniform	£6.00	£0.00	£0.00	£6.00	£0.00
Sub total (Gross income for AR)	£117,646.00	-	-	£117,646.00	£70,980.00
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	£0.00	-	-	-	-
Total receipts	£117,646.00	-	-	£117,646.00	£70,980.00
A3 Payments Out					
Accountant	£470.00			£470.00	£450.00
Alarm	£170.00			£170.00	£0.00
Bank Charges	£60.00			£60.00	£64.00
Bins	£2,898.00			£2,898.00	£2,516.00
Buildings Insurance	£0.00			£0.00	£1,795.00
Computer Anti Virus	£50.00			£50.00	£50.00
Council Tax	£454.00			£454.00	£561.00
Fund Raising Costs	£60.00			£60.00	£0.00
Lease	£2,200.00			£2,200.00	£1,100.00
Maintenance	£4,058.00			£4,058.00	£4,972.00
Music Licence	£131.00			£131.00	£118.00
Ofsted Fee	£50.00			£50.00	£50.00
Order	£681.00			£681.00	£1,844.00
Path Licence	£40.00			£40.00	£40.00
Petty Cash	£1,613.00			£1,613.00	£1,021.00
Phone & Internet	£2,158.00			£2,158.00	£1,853.00
Photocopier	£108.00			£108.00	£248.00
PLA Membership	£0.00			£0.00	£0.00
Play Equipment	£0.00			£0.00	£120.00
Refund Funding Fees	£0.00			£0.00	£20.00
Sage Pay	£190.00			£190.00	£175.00
Training	£610.00			£610.00	£200.00

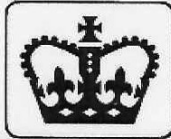
Uniform	£0.00			£0.00	£0.00
Utilities	£2,541.00			£2,541.00	£2,069.00
Wages	£78,010.00			£78,010.00	£64,389.00
Sub total	£96,552.00	£0.00	£0.00	£96,552.00	£83,655.00
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	£96,552.00	-	-	£96,552.00	£83,655.00
Net of receipts/(payments)	£21,094.00	-	-	£21,094.00	-£12,675.00
A5 Transfers between funds	-	-	-	-	£0.00
A6 Cash funds last year end					
	64,572.00	-	-	64,572	£77,247.00
Cash funds this year end	£85,666.00	-	-	£85,666.00	£64,572.00

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	Bank Accounts		-	-
	Current Account	33,718	-	-
	Savings Account	51,948	-	-
	Total cash funds	85,666	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Building	Unrestricted
	Contents	Unrestricted
	Details	Fund to which liability relates
B5 Liabilities		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name
	<i>Sarah Hudson</i>	SARAH HUDSON

Cost (optional)	Current value (optional)
£142,000.00	-
£14,000.00	-
-	-
Amount due (optional)	When due (optional)
-	
Name	Date of approval
	23/05/25



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Rupert's Under Fives

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1019726

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

SGlending

Date:

10/6/25

Name:

Simon Glendinning

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

34 Westfield, Bradninch, Exeter, EX5 4QU


Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARITY COMMISSION FOR ENGLAND AND WALES



Report to the Charity Commission for England and Wales

On accounts for the year ending 31st August 2017

1

Responsible person

Name of responsible person

Address of responsible person

Signature of responsible person

Date

Independent examiner's statement

Name of independent examiner

Address of independent examiner

Signature of independent examiner

Date

RUPERTS UNDER FIVES

England & Wales - Charity number 1019726

Accounts



Trustees' Annual Report for the period

From **01/09/22** Period start date to **31/08/23** Period end date

Charity name: Ruperts Under Fives

Charity registration number: 1019726

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide education for under 5's
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To offer appropriate play, education and care facilities to under 5's and offer opportunities for all children of this age group whatever their race, culture, religion, means or ability.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the Trustees have regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	To continue with the aims as set out within the pre school constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity continues to remain in a good solvent financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Removal of owned building and tidy up of leased land. Redundancy contingent
Amount of reserves held	Para 1.22	£50,973.23
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Committee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election to post by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Ruperts Under Fives
Other name the charity uses	
Registered charity number	1019726
Charity's principal address	c/o Seaton Primary School Valley View, Seaton, Devon EX12 2HF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Lambert	Trustee		
2	Sarah Hodgson	Trustee	Appointed Nov 2023	
3				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Sarah Lambert	
Full name(s)	Sarah Lambert	
Position (eg Secretary, Chair, etc)	Trustee	
Date	29.5.24	



Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts (In)					
Fees and Lunch Club	4,820	-	-	4,820	-
Funding	62,750			62,750	
Transfer from Fundraising	1,769			1,769	
Donations	1,287	-	-	1,287	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,626	-	-	70,626	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,626	-	-	70,626	-
A3 Payments Out					
Bank Charges	61	-	-	61	-
Bins	2,516			2,516	
Computer Anti Virus	50			50	
Equipment	120			120	
Insurance and PLA Membership	1,795			1,795	
Lease	1,100			1,100	
Legal & Accountant	450			450	
Maintenance	4,972			4,972	
Music Licence	118			118	
Ofsted Fee	50			50	
Order	1,844			1,844	
Path Licence	40			40	
Petty Cash	1,021	-		1,021	
Phone	1,853			1,853	
Photocopier	248	-	-	248	-
Rates	561	-	-	561	-
Refund Funding Fees	20	-	-	20	-
Sage Pay	175	-	-	175	-
Training	200	-	-	200	-
Utilities	2,069	-	-	2,069	-
Wages	64,389	-	-	64,389	-
	-	-	-	-	-
Sub total	83,655	-	-	83,655	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,655	-	-	83,655	-
Net of receipts/(payments)	- 13,029	-	-	- 13,029	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 13,029	-	-	- 13,029	-

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	Bank Accounts	£64,572.10	-	-
		-	-	-
		-	-	-
	Total cash funds	64,572	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building	Unrestricted	£142,000.00	-
	Contents	Unrestricted	£14,000.00	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Sarah Lambert	Sarah Lambert	29.5.24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rupert's Under 5's

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1019726

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

SGlending

Date:

7/6/24

Name:

Simon Glendinning

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

34 Westfield, Bradninch, Exeter, EX5 4QU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

CHARTY COMMISSION FOR ENGLAND AND WALES

Report to the trustees

On accounts for the year ended 31st August 2014

Get out on page 1

Responsible for the accounts of the charity

Independent examiner's signature

Signature

Name

Position (title or role)

Address

RUPERTS UNDER FIVES

England & Wales - Charity number 1019726

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o Seaton Primary School
Valley View
Seaton, Devon
Postcode EX12 2AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Ollier	Trustee		
2	Sarah Lambert	Trustee		
3				
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)					
		Name	Dates acted if not for whole year		

	Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address	

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the

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system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide education for under 5's

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To offer appropriate play, education and care facilities to under 5's and offer opportunities for all children of this age group whatever their race, culture, religion, means or ability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To continue with the aims as set out within the pre school constitution

Section E

Financial review

Brief statement of the charity's policy on reserves

The Pre-school is financially stable and continues to hold enough reserves to cover redundancy and/or loss

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding continues to be the main source of income

Section F Other optional information

[Empty box for optional information]

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s) **S.Lambert**

Full name(s) Sarah Jane Lambert

Position (eg Secretary, Chair, etc) Trustee

28.06.23 Date

RUPERTS UNDER 5'S
 TREASURERS REPORT
 01.09.21 -31.08.22

CURRENT ACCOUNT OPENING BALANCE £11,931.87

OUTGOINGS

ALARM SYSTEM	£15.00
BANK CHARGES	£46.83
BINS	£2,137.96
COMPUTOR ANTI VIRUS	£49.99
INSURANCE & PLA MEMBERSHIP	£1,569.10
INTERNET	£310.00
LEASE	£1,100.00
LEGAL & ACCOUNTANT	£450.00
MAINTENANCE	£930.81
MUSIC LICENCE	£135.35
OFSTED FEE	£50.00
ORDER	£1,620.55
PATH LICENCE/C TAX	£500.80
PETTY CASH	£2,614.30
PHONE	£2,621.22
PHOTOCOPIER	£129.26
PLAY EQUIPMENT	8830.75
RATES	£0.00
REFUND FUNDING FEES	£0.00
SAGE PAY	£172.80
TRAINING	£447.59
UNIFORM/WAINWRIGHT	£0.00
UTILITIES	£1,316.91
WAGES	£65,302.21
TOTAL OUTGOINGS	£90,351.43

INCOME

DONATIONS	£614.80
FEES & LUNCH CLUB	£7,517.61
FUNDING	£95,143.27
TRANSFER FROM FUNDRAISING	£1,102.49
UNIFORM	£138.00
REFUND FOR FOOD HYGIENE	£70.46
REFUND C TAX	£460.80
TOTAL	£105,047.43

FUND RAISING ACCOUNT OPENING BALANCE	£1,102.35
Cash In from Events	£0.00
Interest	£0.00
Transfer to Current Account	£0.00
Closing Balance	£1,102.35
SAVINGS ACCOUNT OPENING BALANCE	£50,603.77
Interest	£0.00
Closing Balance	£50,603.77

CLOSING BALANCE £26,627.87



Section A

Independent Examiner's Report

Report to the trustees/
members of

Rupert's Under 5's

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1019726

Set out on pages

1

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in 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:

Simon Glendinning

Date:

27/6/23

Name:

Simon Glendinning

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

34 Westfield, Bradninch, Exeter, EX5 4QU

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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RUPERTS UNDER FIVES

England & Wales - Charity number 1019726

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2020		Day 31	Month 08	Year 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o SeatonPrimary School	
Valley View	
Seaton, Devon	
Postcode	EX12 2AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Ollier	Trustee		
2	Sarah Lambert	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

	Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide education for under 5's

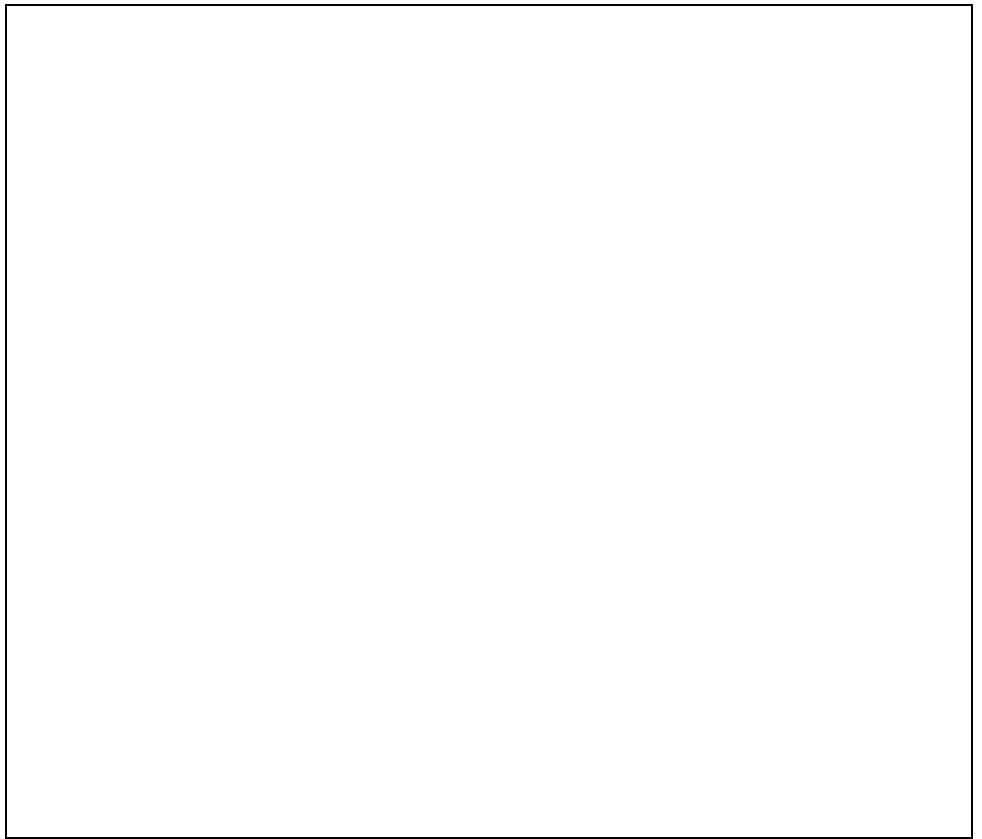
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

To offer appropriate play, education and care facilities to under 5's and offer opportunities for all children of this age group whatever their race, culture, religion, means or ability.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

To continue with the aims as set out within the pre school constitution

Section E

Financial review

Brief statement of the charity's policy on reserves

The PreSchool is financially stable and continues to hold enough reserves to cover redundancy and/or loss

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding continues to be the main source of income

Section F

Other optional information

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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) **S.Lambert**

Full name(s) **Sarah Jane Lambert**

Position (eg Secretary, Chair, etc) **Trustee**

27.05.22

Date

RUPERTS UNDER 5'S

TREASURERS REPORT

01.09.20 -31.08.21

CURRENT ACCOUNT OPENING BALANCE £11,500.33

OUTGOINGS

ALARM SYSTEM	£417.00
BINS	£2,113.34
COMPUTOR ANTI VIRUS	£49.99
INSURANCE & PLA MEMBERSHIP	£1,081.86
INTERNET	£346.00
LEASE	£1,100.00
LEGAL & ACCOUNTANT	£450.00
MAINTENANCE	£2,581.40
MUSIC LICENCE	£84.00
OFSTED FEE	£50.00
ORDER	£684.00
PATH LICENCE	£40.00
PETTY CASH	£2,006.18
PHONE	£2,514.96
PHOTOCOPIER	£683.82
PLA MEMBERSHIP	£478.11
RATES	£117.61
REFUND FUNDING FEES	£0.00
SAGE PAY	£172.80
TRAINING	£144.00
UNIFORM	£670.54
UTILITIES	£1,390.51
WAGES	£60,328.24

TOTAL OUTGOINGS £77,504.36

CLOSING BALANCE £11,931.87

INCOME

DONATIONS	£0.00
FEES & LUNCH CLUB	£2,255.18
FUNDING	£75,680.72
TRANSFER FROM FUNDRAISING	£0.00
REFUND FOR FOOD HYGIENE	
TOTAL	£77,935.90

FUND RAISING ACCOUNT OPENING BALANCE	£1,102.35
Cash In from Events	£0.00
Interest	£0.12
Transfer to Current Account	£0.00
Closing Balance	£1,102.47
SAVINGS ACCOUNT OPENING BALANCE	£50,603.77
Interest	£5.04
Closing Balance	£50,608.81



Section A

Independent Examiner's Report

Report to the trustees/ members of	Rupert's Under 5's		
On accounts for the year ended	31 st August 2021	Charity no (if any)	1019726
Set out on pages	1		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2021.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in 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:  Date: 8/6/22

Name: Simon Glendinning

Relevant professional qualification(s) or body (if any): FCA

Address: 34 Westfield, Bradninch, Exeter, EX5 4QU

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Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Large empty rectangular box for disclosure details]

RUPERTS UNDER FIVES

England & Wales - Charity number 1019726

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Section A Reference and administration details

Charity name Ruperts Under 5's

Other names charity is known by

Registered charity number (if any) 1019726

Charity's principal address c/o SeatonPrimary School

Valley View

Seaton, Devon

Postcode

EX12 2AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Ollier	Trustee		
2	Richard Stokes	Trustee		
3	Sarah Lambert	Trustee		
4				
5				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide education for under 5's

To offer appropriate play, education and care facilities to under 5's and offer opportunities for all children of this age group whatever their race, culture, religion, means or ability.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

To continue with the aims as set out within the pre school constitution

Section E

Financial review

Brief statement of the charity's policy on reserves

The PreSchool is financially stable and continues to hold enough reserves to cover redundancy and/or loss

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding continues to be the main source of income

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s) S Lambert

Full name(s) Sarah Jane Lambert

Position (eg Secretary, Chair, etc) Trustee

Date June 21

RUPERTS UNDER 5'S
TREASURERS REPORT

01.09.19 -31.08.20

CURRENT ACCOUNT OPENING BALANCE £14,673.96

OUTGOINGS

ALARM SYSTEM	£260.40
BINS	£1,455.95
COMPUTOR ANTI VIRUS	£97.00
INSURANCE & PLA MEMBERSHIP	£1,558.72
INTERNET	£324.00
LEASE	£450.00
MAINTENANCE	£1,117.14
MUSIC LICENCE	£103.20
	£0.00
OFSTED FEE	£50.00
ORDER	£1,166.90
PATH LICENCE	£40.00
PETTY CASH	£1,723.36
PHONE	£2,002.08
PHOTOCOPIER	£306.54
PLA MEMBERSHIP	
RATES	£460.80
REFUND FUNDING FEES	£0.00
SAGE PAY	£190.60
TRAINING	£670.00
UNIFORM	£131.00
UTILITIES	£1,897.12
WAGES	£44,817.95
TOTAL OUTGOINGS	£58,822.76

INCOME

DONATIONS	£500.00
FEES & LUNCH CLUB	£2,411.00
FUNDING	£52,738.13
TRANSFER FROM FUNDRAISING	£0.00
REFUND FOR FOOD HYGIENE	
TOTAL	£55,649.13

FUND RAISING ACCOUNT OPENING BALANCE	£293.00
Cash In from Events	£808.10
Interest	£1.25
Transfer to Current Account	£0.00
Closing Balance	£1,102.35
SAVINGS ACCOUNT OPENING BALANCE	£50,504.54
Interest	£99.23
Closing Balance	£50,603.77

CLOSING BALANCE £11,500.33

CURRENT ACCOUNT TOTAL 2019-2020

BILL ITEM		AUTUMN 2019	SPRING 2020	SUMMER 2020	TOTALS
O/Balance		14,673.96	7,731.01	10,134.69	
OUTGOINGS					
ALARM SYSTEM		£60.00	£45.00	£155.40	£260.40
BINS		£444.48	£493.56	£517.91	£1,455.95
COMPUTOR ANTI VIRUS		£49.00	£0.00	£48.00	£97.00
COUNCIL TAX		£0.00	£0.00	£0.00	£0.00
INSURANCE & PLA MEMBERSHIP		£0.00	£1,558.72	£0.00	£1,558.72
INTERNET		£108.00	£81.00	£135.00	£324.00
LEASE		£450.00	£0.00	£0.00	£450.00
LEGAL & ACCOUNT FEES		£0.00	£0.00	£0.00	£0.00
MAINTENANCE		£902.64	£81.50	£133.00	£1,117.14
MUSICIAN/MUSIC LICENCE		£103.20	£0.00	£0.00	£103.20
OFSTED		£0.00	£0.00	£50.00	£50.00
ORDER		£182.08	£179.65	£805.17	£1,166.90
PATH LICENCE		£40.00	£0.00	£0.00	£40.00
PETTY CASH		£976.39	£354.77	£392.20	£1,723.36
PHONE		£869.65	£0.00	£1,132.43	£2,002.08
PHOTOCOPIER		£59.94	£121.10	£125.50	£306.54
RATES		£0.00	£0.00	£460.80	£460.80
REFUND FEES		£0.00	£0.00	£0.00	£0.00
SAGE PAY		£52.80	£65.80	£72.00	£190.60
TRAINING		£500.00	£170.00	£0.00	£670.00
TRIP		£0.00	£0.00	£0.00	£0.00
UNIFORM		£0.00	£0.00	£131.00	£131.00
UTILITIES		£542.82	£968.25	£386.05	£1,897.12
WAGES		£15,947.64	£11,560.73	£17,309.58	£44,817.95
TOTAL OUTGOINGS		£21,288.64	£15,680.08	£21,854.04	£58,822.76
INCOME					
DONATIONS		£500.00	£0.00	£0.00	£500.00
FEES INCOME		£1,430.60	£980.40	£0.00	£2,411.00
FUNDING INCOME		£12,415.09	£17,103.36	£23,219.68	£52,738.13
TRAINING REFUND				£0.00	£0.00
TRANSFER FROM F/RAISING ACC				£0.00	£0.00
TOTAL INCOME		£14,345.69	£18,083.76	£23,219.68	£55,649.13
2019/20					
INCOMINGS					£55,649.13
OUTGOINGS					£58,822.76
					-£3,173.63
BALANCE					
BALANCES CURRENT ACCOUNT		31.12.2018	31.03.2019	31.08.2019	
		£7,731.01	£10,134.69	£11,500.33	
	SAVINGS ACCOUNT	£50,554.92	£50,580.13	£50,603.77	
	F/RAISING ACCOUNT	£1,101.30	£1,101.86	£1,102.35	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rupert's Under 5's

**On accounts for the year
ended**

31st August 2020

**Charity no
(if any)**

1019726

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

S Glendinning

Date:

23/6/2021

Name:

Simon Glendinning

**Relevant professional
qualification(s) or body
(if any):**

FCA

Address:

34 Westfield, Bradninch, Exeter, EX5 4QU

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

		Period of the trustees' membership of
Charity no. (if any)	31 August 2020	Of accounts for the year ended
		Set out on pages
		Its responsibilities and levels of report of report
		Independent examination statement
		Signed:
		Name:
		Relevant professional qualifications (if any)
		Address: