

RED ROBINS

England & Wales · Charity number 1040474

Details

Other names HALL PARK UNDER FIVE'S, HALL PARK UNDERS FIVE'S

Status Registered

Legal form Other

Registered 1994-09-01

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

Contact

Address Castle Park Primary School
Church Road
Caldicot
NP26 4HN

Phone 07544 583121

Email cprnursery2017@gmail.com

Activities

Objects: THE AIM OF THE CHILDCARE PROVIDER IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: WE ARE A NON-MAINTAINED NURSERY TAKING 24 CHILDREN TWICE DAILY FROM THE AGES 2 AND A HALF TO 4 YEARS. WE ALSO RUN A 2 PLUS LANGUAGE AND PLAY SESSION. RED ROBINS OFFERS EARLY YEARS FOUNDATION PHASE EDUCATION TO ALL CHILDREN FROM ADVERSE BACKGROUNDS. WE WORK CLOSELY WITH SURE START, WALES PPA ANS EARLY YEARS. WE ARE INSPECTED BY CSSIW & ESTYN

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Monmouthshire
- Newport City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£146,857	£119,976	-	-
2024-08-31	£124,548	£127,401	-	-
2023-08-31	£126,904	£95,743	-	-
2022-08-31	£99,157	£81,384	-	-
2021-08-31	£52,978	£51,098	-	-
2020-08-31	£73,636	£65,870	-	-

Trustees

Name	Role	Appointed
JULIAN SCIMONE-DAVIES		2008-10-15

RED ROBINS

England & Wales - Charity number 1040474

Accounts

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2025

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2025

INTRODUCTION

The charity is registered with the charity commission (charity number 1040474). As a registered charity the charity is required to adhere to the relevant regulations laid down in the charities Act 1995 and the SORP.

The largest proportion of the charities income comes from the provision of a pre-school nursery for the under 5's. Any reduction in its numbers would be a risk to the charity.

OBJECTIVES OF THE CHARITY

Is to provide a pre-school nursery for the under 5's.

RESULTS

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

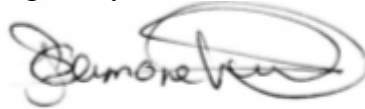
THE TRUSTEES

The trustees who served the charity during the period were as follows:

Julian Scimone-Davies
Emma Smythe
Hayley Powell

Registered office:

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'Julian Scimone-Davies', enclosed within a circular scribble.

Julian Scimone-Davies
Treasurer

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2025

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
INCOMING RESOURCES					
Donations	2	0		0	2 640
Income from charitable trading activities :					
Grants receivable	3	127 525		127 525	89 212
Charitable trading income	4	19 332		19 332	32 446
Interest receivable	5	0		0	1
Fundraising and publicity	6	0		0	250
Other income				0	0
TOTAL INCOMING RESOURCES		<u>146 857</u>	<u>0</u>	<u>146 857</u>	<u>124 549</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	0		0	0
Charitable expenditure:					
Costs in furtherance of charitable objects	7	119 643		119 643	126 941
Depreciation and other costs				0	0
Management and administration	8	333		333	460
TOTAL RESOURCES EXPENDED	9	<u>119 976</u>	<u>0</u>	<u>119 976</u>	<u>127 401</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
		26 881	0	26 881	(2 852)

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

BALANCE SHEET

YEAR ENDED 31 AUGUST 2025

	Note	2025 £	2024 £
CURRENT ASSETS			
Cash at bank		65 845	55 165
CREDITORS : Amounts falling due within one year	10	0	0
Redundancy Debtors		42 879	26 679
		0	0
NET CURRENT ASSETS		<u>108 724</u>	<u>81 844</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108 724</u>	<u>81 844</u>
NET ASSETS		<u>108 724</u>	<u>81 844</u>
FUNDS			
Restricted	11	1 115	1 115
Unrestricted	12	107 609	80 729
TOTAL FUNDS		<u>108 724</u>	<u>81 844</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Dstandard No 1 (revised) from including a cash flow statement in the financial statemnts on the grounds that the charity is to small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year I which they are received.

Fund accounting

The charity's inrestricted funds consist of resources which may be used at the charity's discretion to fulfil the objectives of the charity.

Restricted funds represent income contributions which are restricted to a particular purpose and which have not been expended for that purpose by the end of the year.

Resources expended

Expenditure incurred by the charity in the year has been split between restricted and unrestricted funds. Costs have been analysed between charitable expenditure and the mangement and administration of the charity. Expenditure relating directly to a cost category has been charged to that account. Expenditure, which includes more than one cost category, has been apportioned on a reasonable, justifiable and consistent basis to the categories involved. Committed expenditure that has yet to be invoiced is, in line with best accaounting practice, not recognised in these accounts. It is intended that such expenditure will be funded by future income flows.

2. DONATIONS

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£		£	£
Donations			0	2 640

3.GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£		£	£
Wales PPA	78 326		78 326	45 283
NCC			0	17 640
Monmouthshire Council Grant	49 199		49 199	26 289
	<u>127 525</u>	<u>0</u>	<u>127 525</u>	<u>89 212</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

4. CHARITABLE TRADING INCOME

	2025	2024
	£	£
Playgroup	19 332	32 446
Toddlers	0	0
	<u>19 332</u>	<u>32 446</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£		£	£
Interest receivable	0		0	1
	<u>0</u>		<u>0</u>	<u>1</u>

6. FUNDRAISING AND PUBLICITY

Prizes			0	0
Flower bombs			0	250
Lunch club			0	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

Analysis of provision of charitable services :

	Staff Costs	Other costs	Total Funds 2025	Total Funds 2024
	£	£	£	£
Staff wages and salaries	104 231		104 231	96 468
Toys, books, equipment and catering		4 132	4 132	18 599
General maintenance and repairs			0	6 588
Rent		3 463	3 463	3 250
Telephone		113	113	105
Training			0	393
Insurance		699	699	666
Miscellaneous		7 004	7 004	872
	<u>104 231</u>	<u>15 411</u>	<u>119 643</u>	<u>126 941</u>

8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
Office costs	133		133	260
Accountancy fees	200		200	200
	<u>333</u>	<u>0</u>	<u>333</u>	<u>460</u>

9. TOTAL RESOURCES EXPENDED

	Staff Costs	Other costs	Total Funds 2025	Total Funds 2024
	£	£	£	£
Direct charitable expenditure	104 231	15 411	119 643	126 941
Fundraising and publicity			0	0
Management and administration		333	333	460
	<u>104 231</u>	<u>15 744</u>	<u>119 976</u>	<u>127 401</u>

The aggregate payroll costs were :

Wages and salaries	82 439	78 783
Pension	8 205	7 086
Social security costs	13 586	10 599
	<u>104 231</u>	<u>96 468</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2025

9. TOTAL RESOURCES EXPENDED (continued)

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to :

	2025 No	2024 No
Full time	1	1
Part time	6	6
Relief	1	1
Part time	1	1
	<u>9</u>	<u>9</u>

	2025 £	2024 £
Other costs :		
Premises	3 463	0
Legal and professional	200	
Other		
	<u>3 663</u>	<u>0</u>

10. CREDITORS : Amounts falling due within one year

	2025 £	2024 £
Trade Creditors		
	<u>0</u>	<u>0</u>

11.RESTRICTED FUNDS

Special needs assistance	<u>1 115</u>	<u>1 115</u>
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12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	2025 Other net assets £	2024 Other net assets £
Special needs assistance	1 115	1 115
Unrestricted funds	<u>81 561</u>	<u>81 561</u>
	<u>82 676</u>	<u>82 676</u>

RED ROBINS NURSERY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS RED ROBINS NURSERY

YEAR ENDED 31 August 2024

I report on the unedited accounts of the charity for the year ended 31 August 2024 set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43(3) (a) of the Charities Act 1993);
- . follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43(7) (b) of the Charities Act 1993); and
- .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 independent 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 explanations 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 I do not express an audit opinion on the view given by the accounts.


INDEPENDENT EXAMIER'S STATEMENT

In connection 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:
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 is reached.

Name: ANN POWELL

Signature:



RED ROBINS

England & Wales - Charity number 1040474

Accounts

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2024

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2024

INTRODUCTION

The charity is registered with the charity commission (charity number 1040474). As a registered charity the charity is required to adhere to the relevant regulations laid down in the charities Act 1995 and the SORP.

The largest proportion of the charities income comes from the provision of a pre-school nursery for the under 5's. Any reduction in its numbers would be a risk to the charity.

OBJECTIVES OF THE CHARITY

Is to provide a pre-school nursery for the under 5's.

RESULTS

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

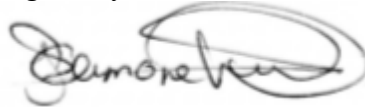
THE TRUSTEES

The trustees who served the charity during the period were as follows:

Julian Scimone-Davies
Emma Smythe
Hayley Powell

Registered office:

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'Julian Scimone-Davies', enclosed within a circular scribble.

Julian Scimone-Davies
Treasurer

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2024

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
INCOMING RESOURCES					
Donations	2	2 640		2 640	0
Income from charitable trading activities :					
Grants receivable	3	89 212		89 212	104 229
Charitable trading income	4	32 446		32 446	22 675
Interest receivable	5	1		1	0
Fundraising and publicity	6	250		250	0
Other income				0	0
TOTAL INCOMING RESOURCES		<u>124 549</u>	<u>0</u>	<u>124 549</u>	<u>126 904</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	0		0	0
Charitable expenditure:					
Costs in furtherance of charitable objects	7	126 941		126 941	93 311
Depreciation and other costs				0	0
Management and administration	8	460		460	2 665
TOTAL RESOURCES EXPENDED	9	<u>127 401</u>	<u>0</u>	<u>127 401</u>	<u>95 976</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
		(2 853)	0	(2 853)	30 928

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

BALANCE SHEET

YEAR ENDED 31 AUGUST 2024

	Note	2024 £	2023 £
CURRENT ASSETS			
Cash at bank		55 165	61 021
CREDITORS : Amounts falling due within one year	10	0	(416)
Redundancy		26 679	23 679
Debtors		0	0
NET CURRENT ASSETS		<u>81 844</u>	<u>84 284</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81 844</u>	<u>84 284</u>
NET ASSETS		<u>81 844</u>	<u>84 284</u>
FUNDS			
Restricted	11	1 115	1 115
Unrestricted	12	80 729	83 169
TOTAL FUNDS		<u>81 844</u>	<u>84 284</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is too small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Fund accounting

The charity's unrestricted funds consist of resources which may be used at the charity's discretion to fulfil the objectives of the charity.

Restricted funds represent income contributions which are restricted to a particular purpose and which have not been expended for that purpose by the end of the year.

Resources expended

Expenditure incurred by the charity in the year has been split between restricted and unrestricted funds. Costs have been analysed between charitable expenditure and the management and administration of the charity. Expenditure relating directly to a cost category has been charged to that account. Expenditure, which includes more than one cost category, has been apportioned on a reasonable, justifiable and consistent basis to the categories involved. Committed expenditure that has yet to be invoiced is, in line with best accounting practice, not recognised in these accounts. It is intended that such expenditure will be funded by future income flows.

2. DONATIONS

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£		£	£
Donations	2 640		2 640	0

3. GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£		£	£
Wales PPA	45 283		45 283	9 453
NCC	17 640		17 640	53 050
Monmouthshire Council Grant	26 289		26 289	41 727
	<u>89 212</u>	<u>0</u>	<u>89 212</u>	<u>104 230</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

4. CHARITABLE TRADING INCOME

	2024	2023
	£	£
Playgroup	32 446	22 675
Toddlers	0	0
	<u>32 446</u>	<u>22 675</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£		£	£
Interest receivable	<u>1</u>		<u>1</u>	<u>1</u>

6. FUNDRAISING AND PUBLICITY

Prizes			0	0
Flower bombs	250		250	
Lunch club			0	
	<u>250</u>	<u>0</u>	<u>250</u>	<u>0</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

Analysis of provision of charitable services :

	Staff Costs	Other costs	Total Funds 2024	Total Funds 2023
	£	£	£	£
Staff wages and salaries	96 468		96 468	78 335
Toys, books, equipment and catering		18 599	18 599	12 510
General maintenance and repairs		6 588	6 588	0
Rent		3 250	3 250	1 434
Telephone		105	105	94
Training		393	393	219
Insurance		666	666	680
Miscellaneous		872	872	40
	<u>96 468</u>	<u>30 473</u>	<u>126 941</u>	<u>93 311</u>

8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Office costs	260		260	2 465
Accountancy fees	200		200	200
	<u>460</u>	<u>0</u>	<u>460</u>	<u>2 665</u>

9. TOTAL RESOURCES EXPENDED

	Staff Costs	Other costs	Total Funds 2024	Total Funds 2023
	£	£	£	£
Direct charitable expenditure	96 468	30 473	126 941	93 311
Fundraising and publicity			0	0
Management and administration	460	0	460	2 665
	<u>96 928</u>	<u>30 473</u>	<u>127 401</u>	<u>95 976</u>

The aggregate payroll costs were :

Wages and salaries	78 783	64 625
Pension	7 086	6 282
Social security costs	10 599	7 428
	<u>96 468</u>	<u>78 335</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2024

9. TOTAL RESOURCES EXPENDED (continued)

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to :

	2024 No	2023 No
Full time	1	1
Part time	6	6
Relief	1	1
Part time	1	1
	<u>9</u>	<u>9</u>

	2024 £	2023 £
Other costs :		
Premises	0	0
Legal and professional		
Other		
	<u>0</u>	<u>0</u>

10. CREDITORS : Amounts falling due within one year

	2024 £	2023 £
Trade Creditors		416
	<u>0</u>	<u>416</u>

11. RESTRICTED FUNDS

Special needs assistance	<u>1 115</u>	<u>1 115</u>
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12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	2024 Other net assets £	2023 Other net assets £
Special needs assistance	1 115	1 115
Unrestricted funds	<u>81 561</u>	<u>84 001</u>
	<u>82 676</u>	<u>85 116</u>

RED ROBINS NURSERY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS RED ROBINS NURSERY

YEAR ENDED 31 August 2024

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It is my responsibility to:

- . examine the accounts (under section 43(3) (a) of the Charities Act 1993);
- . follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43(7) (b) of the Charities Act 1993); and
- .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 independent 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 explanations 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 I do not express an audit opinion on the view given by the accounts.


INDEPENDENT EXAMIER'S STATEMENT

In connection 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:
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 is reached.

Name: ANN POWELL

Signature:



RED ROBINS

England & Wales - Charity number 1040474

Accounts

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2023

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The largest proportion of the charities income comes from the provision of a pre-school nursery for the under 5's. Any reduction in its numbers would be a risk to the charity.

OBJECTIVES OF THE CHARITY

Is to provide a pre-school nursery for the under 5's.

RESULTS

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

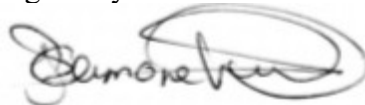
THE TRUSTEES

The trustees who served the charity during the period were as follows:

Julian Scimone-Davies
Emma Smythe
Hayley Powell

Registered office:

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'Julian Scimone-Davies', enclosed within a circular scribble.

Julian Scimone-Davies
Treasurer

CHARITY REGISTRATION NUMBER 1040474

RED ROBINS

FINANCIAL STATEMENTS

31 AUGUST 2023

RED ROBINS

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 2022
INCOMING RESOURCES					
Donations	2	0		0	0
Income from charitable trading activities :					
Grants receivable	3	65,468		65,468	65,468
Charitable trading income	4	33,689		33,689	33,689
Interest receivable	5	1		1	1
Fundraising and publicity	6	0		0	0
Other income				0	0
TOTAL INCOMING RESOURCES		<u>99,157</u>	<u>0</u>	<u>99,157</u>	<u>99,157</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	0		0	0
Charitable expenditure:					
Costs in furtherance of charitable objects	7	81,052		81,052	81,052
Depreciation and other costs				0	0
Management and administration	8	332		332	332
TOTAL RESOURCES EXPENDED	9	<u>81,384</u>	<u>0</u>	<u>81,384</u>	<u>81,384</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		17,774	0	17,774	17,774

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

BALANCE SHEET

31 AUGUST 2022

	Note	2022 £	2022 £
CURRENT ASSETS			
Cash at bank		41,824	41,824
CREDITORS : Amounts falling due within one year	10	(200)	(200)
Redundancy Debtors		12,330	12,330
NET CURRENT ASSETS		0	0
		<u>53,954</u>	<u>53,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,954</u>	<u>53,954</u>
NET ASSETS		<u>53,954</u>	<u>53,954</u>
FUNDS			
Restricted	11	1,115	1,115
Unrestricted	12	52,839	52,839
TOTAL FUNDS		<u>53,954</u>	<u>53,954</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

HALL PARK UNDER 5'S

Page 5

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Dstandard No 1 (revised) from including a cash flow statement in the financial statemnts on the grounds that the charity is to small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year I which they are received.

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
INCOMING RESOURCES					
Donations	2	0		0	0
Income from charitable trading activities :					
Grants receivable	3	104,230		104,230	65,468
Charitable trading income	4	22,674		22,674	33,689
Interest receivable	5	0		0	1
Fundraising and publicity	6	0		0	0
Other income				0	0
TOTAL INCOMING RESOURCES		<u>126,904</u>	<u>0</u>	<u>126,904</u>	<u>99,157</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	0		0	0
Charitable expenditure:					
Costs in furtherance of charitable objects	7	93,077		93,077	81,052
Depreciation and other costs				0	0
Management and administration	8	2,666		2,666	332
TOTAL RESOURCES EXPENDED	9	<u>95,743</u>	<u>0</u>	<u>95,743</u>	<u>81,384</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		31,161	0	31,161	17,774

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

HALL PARK UNDER 5'S

BALANCE SHEET

YEAR ENDED 31 AUGUST 2023

	Note	2023 £	2022 £
CURRENT ASSETS			
Cash at bank		72,369	41,824
CREDITORS : Amounts falling due within one year	10	(416)	(200)
Redundancy Debtors		12,330	12,330
		0	0
NET CURRENT ASSETS		<u>84,284</u>	<u>53,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>84,284</u>	<u>53,954</u>
NET ASSETS		<u>84,284</u>	<u>53,954</u>
FUNDS			
Restricted	11	1,115	1,115
Unrestricted	12	83,169	52,839
TOTAL FUNDS		<u>84,284</u>	<u>53,954</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is too small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Fund accounting

The charity's unrestricted funds consist of resources which may be used at the charity's discretion to fulfil the objectives of the charity.

Restricted funds represent income contributions which are restricted to a particular purpose and which have not been expended for that purpose by the end of the year.

Resources expended

Expenditure incurred by the charity in the year has been split between restricted and unrestricted funds. Costs have been analysed between charitable expenditure and the management and administration of the charity. Expenditure relating directly to a cost category has been charged to that account. Expenditure, which includes more than one cost category, has been apportioned on a reasonable, justifiable and consistent basis to the categories involved. Committed expenditure that has yet to be invoiced is, in line with best accounting practice, not recognised in these accounts. It is intended that such expenditure will be funded by future income flows.

2. DONATIONS

	Unrestricted Funds £	Restricted Funds	Total Funds 2023 £	Total Funds 2022 £
Donations			0	0

3. GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds	Total Funds 2023 £	Total Funds 2022 £
Wales PPA	41,727		41,727	23,698
NCC	53,050		53,050	41,630
Monmouthshire Council Grant	9,453		9,453	140
	104,230	0	104,230	65,468

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

4. CHARITABLE TRADING INCOME

	2023	2022
	£	£
Playgroup	22,674	33,689
Toddlers	0	0
	<u>22,674</u>	<u>33,689</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£		£	£
Interest receivable			0	1

6. FUNDRAISING AND PUBLICITY

Prizes			0	0
Easter bonnet			0	0
Hoggin the bridge			0	0
Concert			0	0
Fete			0	0
Sweets			0	0
Raffle			0	0
Sponsor			0	0
Photographs			0	0
Lunch club			0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

Analysis of provision of charitable services :

	Staff Costs	Other costs	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Staff wages and salaries	78,334		78,334	70,910
Toys, books, equipment and catering	9028.71		9,029	5,642
General maintenance and repairs			0	1,200
Rent	1200		1,200	1,200
Telephone	93.79		94	107
Training			0	1,020
Insurance	680.02		680	937
Miscellaneous	3740		3,740	36
	93,077	0	93,077	81,052

8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
			2023	2022
	£		£	£
Office costs	2,466		2,466	132
Accountancy fees	200		200	200
	2,666	0	2,666	332

9. TOTAL RESOURCES EXPENDED

	Staff Costs	Other costs	Total Funds	Total Funds
			2023	2022
	£	£	£	£
Direct charitable expenditure	93,077	0	93,077	81,052
Fundraising and publicity			0	0
Management and administration	2,666	0	2,666	332
	95,743	0	95,743	81,384

The aggregate payroll costs were :

Wages and salaries	64,625	59,227
Pension	6,282	4,494
Social security costs	7,428	7,188
	78,334	70,910

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

9. TOTAL RESOURCES EXPENDED (continued)

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to :

	2023	2022
	No	No
Full time	1	1
Part time	6	6
Relief	1	1
Part time	1	1
	<u>9</u>	<u>9</u>

	2023	2022
	£	£
Other costs :		
Premises	0	0
Legal and professional		
Other		
	<u>0</u>	<u>0</u>

10. CREDITORS : Amounts falling due within one year

	2023	2022
	£	£
Trade Creditors	416	200
	<u>416</u>	<u>200</u>

11. RESTRICTED FUNDS

Special needs assistance	<u>1,115</u>	<u>1,115</u>
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12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	2023	2022
	Other net assets	Other net assets
	£	£
Special needs assistance	1,115	1,115
Unrestricted funds	84,000	52,839
	<u>85,115</u>	<u>53,954</u>

RED ROBINS NURSERY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS RED ROBINS NURSERY

YEAR ENDED 31 August 2023

I report on the unedited accounts of the charity for the year ended 31 August 2023 set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43(3) (a) of the Charities Act 1993);
- . follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43(7) (b) of the Charities Act 1993); and
- .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 independent 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 explanations 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMIER'S STATEMENT

In connection 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:
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 is reached.

Name: ANN POWELL

Signature:



RED ROBINS

England & Wales - Charity number 1040474

Accounts

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2022

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2021

INTRODUCTION

The charity is registered with the charity commission (charity number 1040474). As a registered charity the charity is required to adhere to the relevant regulations laid down in the charities Act 1995 and the SORP.

The largest proportion of the charities income comes from the provision of a pre-school nursery for the under 5's. Any reduction in its numbers would be a risk to the charity.

OBJECTIVES OF THE CHARITY

Is to provide a pre-school nursery for the under 5's.

RESULTS

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

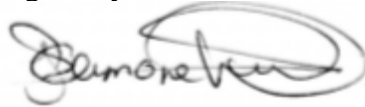
THE TRUSTEES

The trustees who served the charity during the period were as follows:

Julian Scimone-Davies
Kathryn Hourihane
Hayley Powell

Registered office:

Signed by order of the trustees



Julian Scimone-Davies
Treasurer

HALL PARK UNDER 5'S

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2022
INCOMING RESOURCES				
Donations	2	0		0
Income from charitable trading activities :				
Grants receivable	3	65,468		65,468
Charitable trading income	4	33,689		33,689
Interest receivable	5	1		1
Fundraising and publicity	6	0		0
Other income				0
TOTAL INCOMING RESOURCES		<u>99,157</u>	<u>0</u>	<u>99,157</u>
RESOURCES EXPENDED				
Costs of generating funds:				
Fundraising and publicity	8	0		0
Charitable expenditure:				
Costs in furtherance of charitable objects	7	81,052		81,052
Depreciation and other costs				0
Management and administration	8	332		332
TOTAL RESOURCES EXPENDED	9	<u>81,384</u>	<u>0</u>	<u>81,384</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		17,774	0	17,774

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

HALL PARK UNDER 5'S

BALANCE SHEET

31 AUGUST 2022

	Note	2022 £
CURRENT ASSETS		
Cash at bank		41,824
CREDITORS : Amounts falling due within one year	10	(200)
Redundancy Debtors		12,330 0
NET CURRENT ASSETS		<u>53,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,954</u>
NET ASSETS		<u>53,954</u>
FUNDS		
Restricted	11	1,115
Unrestricted	12	52,839
TOTAL FUNDS		<u>53,954</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Dstandard No 1 (revised) from including a cash flow statement in the financial statemnts on the grounds that the charity is to small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year I which they are received.

Fund accounting

The charity's inrestricted funds consist of resources which may be used at the charity's discretion to fulfil the objectives of the charity.

Restricted funds represent income contributions which are restricted to a particular purpose and which have not been expended for that purpose by the end of the year.

Resources expended

Expenditure incurred by the charity in the year has been split between restricted and unrestricted funds. Costs have been analysed between charitable expenditure and the mangement and administration of the charity. Expenditure relating directly to a cost category has been charged to that account. Expenditure, which includes more than one cost category, has been apportioned on a reasonable, justifiable and consistent basis to the categories involved. Committed expenditure that has yet to be invoiced is, in line with best accaounting practice, not recognised in these accounts. It is intended that such expenditure will be funded by future income flows.

2. DONATIONS

	Unrestricted Funds £	Restricted Funds	Total Funds 2022 £
Donations			0

3.GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds	Total Funds 2022 £
Wales PPA	23,698		23,698
NCC	41,630		41,630
Monmouthshire Council Grant	140		140
	65,468	0	65,468

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

4. CHARITABLE TRADING INCOME

	2022
	£
Playgroup	33,689
Toddlers	0
	<u>33,689</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2022
	£		£
Interest receivable	1		1

6. FUNDRAISING AND PUBLICITY

Prizes	0
Easter bonnet	0
Hoggin the bridge	0
Concert	0
Fete	0
Sweets	0
Raffle	0
Sponsor	0
Photographs	0
Lunch club	0
	<u>0</u>

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

Analysis of provision of charitable services :

	Staff Costs	Other costs	Total Funds
	£	£	2022
	£	£	£
Staff wages and salaries	70,910		70,910
Toys, books, equipment and catering		5,642	5,642
General maintenance and repairs		1,200	1,200
Rent		1,200	1,200
Telephone		107	107
Training		1,020	1,020
Insurance		937	937
Miscellaneous		36	36
	<u>70,910</u>	<u>10,142</u>	<u>81,052</u>

8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds
	£	£	2022
	£	£	£
Office costs	132		132
Accountancy fees	200		200
	<u>332</u>	<u>0</u>	<u>332</u>

9. TOTAL RESOURCES EXPENDED

	Staff Costs	Other costs	Total Funds
	£	£	2022
	£	£	£
Direct charitable expenditure	70,910	10,142	81,052
Fundraising and publicity			0
Management and administration	332	0	332
	<u>71,242</u>	<u>10,142</u>	<u>81,384</u>

The aggregate payroll costs were :

Wages and salaries	59,227
Pension	4,494
Social security costs	7,188
	<u>70,910</u>

HALL PARK UNDER 5'S

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2022

9. TOTAL RESOURCES EXPENDED (continued)

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to :

	2022
	No
Full time	1
Part time	6
Relief	1
Part time	1
	<u>9</u>
	<u>9</u>
	2022
	£
Other costs :	
Premises	0
Legal and professional	
Other	
	<u>0</u>
	<u>0</u>

10. CREDITORS : Amounts falling due within one year

	2022
	£
Trade Creditors	200
	<u>200</u>
	<u>200</u>

11. RESTRICTED FUNDS

Special needs assistance	1,115
	<u>1,115</u>
	<u>1,115</u>

12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	2022
	Other net
	assets
	£
Special needs assistance	1,115
Unrestricted funds	52,839
	<u>53,954</u>
	<u>53,954</u>

**Total Funds
2021**

0

39,777

13,135

0

66

0

52,978

926

49,718

0

454

51,098

1,880

2021

£

12,234

0

23,678

268

36,180

36,180

36,180

1,115

35,065

36,180

Total Funds
2021
£
0

Total Funds
2021
£
0
21,107
18,670
39,777

2021

£

13,135

0

13,135

Total Funds

2021

£

0

0

53

13

66

Total Funds

2021

£

45,435

2,966

0

0

91

880

346

49,718

Total Funds

2021

£

254

200

454

Total Funds

2021

£

49,718

926

454

51,098

39,467

2,907

3,061

45,435

2021

No

1

6

1

1

9

2021

£

0

0

2021

£

0

0

1,115

2021
Other net
assets

£

1,115

35,065

36,180

RED ROBINS NURSERY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS RED ROBINS NURSERY

YEAR ENDED 31 JULY 2022

I report on the unedited accounts of the charity for the year ended 31 July 2021 set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43(3) (a) of the Charities Act 1993);
- . follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43(7) (b) of the Charities Act 1993); and
- .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 independent 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 explanations 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 I do not express an audit opinion on the view given by the accounts.


INDEPENDENT EXAMINER'S STATEMENT

In connection 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:
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 is reached.

Name: ANN POWELL

Signature:



RED ROBINS

England & Wales - Charity number 1040474

Accounts

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2021

INTRODUCTION

The charity is registered with the charity commission (charity number 1040474). As a registered charity the charity is required to adhere to the relevant regulations laid down in the charities Act 1995 and the SORP.

The largest proportion of the charities income comes from the provision of a pre-school nursery for the under 5's. Any reduction in its numbers would be a risk to the charity.

OBJECTIVES OF THE CHARITY

Is to provide a pre-school nursery for the under 5's.

RESULTS

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

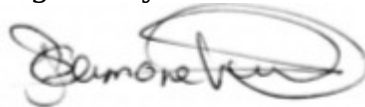
THE TRUSTEES

The trustees who served the charity during the period were as follows:

Julian Scimone-Davies
Kathryn Hourihane
Hayley Powell

Registered office:

Signed by order of the trustees



Julian Scimone-Davies
Treasurer

Receipts and Payments and Budgetary Control Spreadsheet

Explanatory Notes

Excel skills required to use this spreadsheet

Receipts and Payments Worksheets - Knowledge of how to enter data, add columns and rows and copy existing formulae
Financial Report - As above plus knowledge of linking and unlinking cells

Getting started

Enter the name of your organisation in Row 1 Column D on the Worksheet titled Month 1 (the tab for each Worksheet is at the foot of the screen)

Enter the financial year on Row 2 Column D of the Worksheet titled Month 1

If you wish to amend the income and expenditure headings already input on Rows 5 and 43 you can overwrite them

A 'linking' formula will copy the name of your organisation, the financial year and your income and expenditure headings to all Worksheets

Enter the balance of cash at bank at the beginning of Month 1 in Row 7 Column P **only**.

How to enter data and what happens to it

Each Worksheet has a number of columns which contain standard descriptions of Receipts and Payments. Choose an appropriate column and enter income received in the Receipts spreadsheet and payments made in the Payments spreadsheet

Each time you enter an amount a 'linking' formula will calculate total income received and payments made for each Receipt and Payment and will produce a total Surplus or Deficit figure on Row 77 Column E on each Worksheet

In addition a 'linking' formula will carry forward the total of each type of Receipt and Payment to all Worksheets

Additional sources of income (Receipts) or types of expenditure (Payments)

If you have additional sources of Receipts or types of Payments enter their description(s) on either Row 5 (for Receipts) or Row 43 (for Payments) on the Worksheet titled Month 1 **only**

A 'linking' formula will copy the description(s) onto each Worksheet and add the total of each new Receipt and Payment to the 'Other Sources of Income' and Row 93 'Other Payments' of the Financial Report (see below for an explanation of the Financial Report)

The Financial Report

The totals of each type of Receipt and Payment are linked to a financial report which can be found on Rows 64 to 73 of the Financial Report Worksheet

To make full use of this report you will need to calculate and input a full year budget figure for each type of Receipt and Payment incurred by your organisation

The Financial Report contains formulae which:

Calculate the difference between Budgeted and Actual Receipts and Payments

Carry Forward actual Receipt and Payment totals to date to the following months

Compares actual Receipts and Payments to date with that of the previous month

In addition the spreadsheet provides you with the opportunity to input:

Budgeted (Planned) and Actual Cash at Bank each month

Budgeted (Planned) and Actual Numbers of Children on your register each month

Budgeted (Planned) and Actual Hours of Attendance each month

Making full use of the Financial Report and additional information will:

ensure you are complying with **financial best practice**.

enable your year end accounts to be produced automatically

Warning

If you add an additional Column:

Link the column to the financial report

Check that all Total Rows and Columns include the column you have added

If you add an additional Row:

Check that all Total Rows and Columns include the row you have added

Be aware that the Row references shown in the above notes will change if you add a Row(s)

Name of Organisation		Red Robins	
Financial Year		2020-2021	
Month		SEPTEMBER	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	3-Aug	MCC		£200.00					£200.00							£200.00
2	3-Aug	Welsh Government		£848.25			£848.25									£848.25
3	10-Aug	HMRS JRS		£395.54						£395.54						£395.54
4	7-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
5	7-Sep	L Morgan French		£58.50	£58.50											£58.50
6	11-Sep	AM Fees		£15.00	£15.00											
7	11-Sep	PM Fees		£27.00	£27.00											
8	11-Sep	Total Banked	500641	£0.00												£42.00
9	14-Sep	L Morgan French		£58.50	£58.50											£58.50
10	14-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
11	16-Sep	H Taylor		£141.75	£141.75											£141.75
12	16-Sep	J Williams - Oakley		£27.00	£27.00											£27.00
13	18-Sep	P Burke		£60.00	£60.00											£60.00
14	18-Sep	Pring - Maisie Selwood		£7.50	£7.50											£7.50
15	21-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
16	22-Sep	T Pham - Elsie		£36.00	£36.00											£36.00
17	24-Sep	Rachel Willis - Kyra Willis		£67.50	£67.50											£67.50
18	25-Sep	PM Fees	500642	£18.00	£18.00											
19	25-Sep	Total Banked		£0.00												£18.00
20	25-Sep	PM Fees	500643	£18.00	£18.00											
21	25-Sep	Total Banked		£0.00												£18.00
22	25-Sep	Pring - Maisie Selwood		£11.25	£11.25											£11.25
23	25-Sep	L Morgan French		£58.50	£58.50											£58.50
24	25-Sep	NCC PAYMENTS		£765.00				£765.00								£765.00
25	28-Sep	L Morgan French		£58.50	£58.50											£58.50
26	28-Sep	J Williams - Oakley		£11.75	£11.75											£11.75
27	28-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
28	30-Sep	Debbie Jones - Kaitlin Mai		£119.25	£119.25											£119.25
29	30-Sep	Transfer of rent money		£1,000.00										£1,000.00		£1,000.00
		Total income received in month		£4,038.79	£830.00	£0.00	£848.25	£765.00	£200.00	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£4,038.79
		Total income received to date		£4,038.79	£830.00	£0.00	£848.25	£765.00	£200.00	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£4,038.79

Name of Organisation		Red Robins	
Financial Year		2020-2021	
Month		SEPTEMBER	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Aug	Tesco Mobile		£7.50										£7.50		
2	10-Aug	Rent/Redundancy		£100.00											£100.00	
3	12-Aug	Smart Pension		£155.15								£155.15				
4	21-Aug	Currys		£6.50								£6.50				
5	1-Sep	Tesco Mobile		£7.50										£7.50		
6	3-Sep	TTS Group	002672	£136.31				£136.31								
7	3-Sep	Wages, Snack	002673	£1,700.00	£1,675.00				£25.00							
8	10-Sep	Rent/Redundancy		£100.00											£100.00	
9	12-Sep	Smart Pension		£0.00												
10	13-Sep	Castle Park Primary	002674	£1,000.00											£1,000.00	
11	17-Sep	Wages, snack	002675	£1,200.00	£1,075.00				£25.00							£100.00
12	21-Sep	Currys		£6.50								£6.50				
13	25-Sep	Wages, snack	002676	£1,200.00	£1,175.00				£25.00							
14	27-Sep	Mrs G Davies	002677	£205.00								£205.00				
15	30-Sep	Wages, snack, catridge	002678	£1,200.00	£1,135.01				£25.00	£39.99						
16				£0.00												
		Total amount spent in month		£6,916.96	£5,060.01	£0.00	£0.00	£136.31	£100.00	£39.99	£0.00	£373.15	£0.00	£7.50	£1,100.00	£100.00
		Total amount spent to date		£6,916.96	£5,060.01	£0.00	£0.00	£136.31	£100.00	£39.99	£0.00	£373.15	£0.00	£7.50	£1,100.00	£100.00

Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	OCTOBER	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	2-Oct	PM Fees		£18.00	£18.00											
2	2-Oct	Total Banked	500644	£0.00												£18.00
3	8-Oct	Early Years		£3,822.00					£3,822.00							£3,822.00
4	8-Oct	NCC payments		£202.50				£202.50								£202.50
5	9-Oct	AM Fees		£20.00	£20.00											
6	9-Oct	PM Fees		£18.00	£18.00											
7	9-Oct	Total Banked	500645	£0.00												£38.00
8	16-Oct	PM Fees		£18.00	£18.00											
9	16-Oct	Total Banked	500646	£0.00												£18.00
10	19-Oct	T Pham - Elsie Rees		£11.50	£11.50											£11.50
11	19-Oct	L Morgan French		£58.50	£58.50											£58.50
12	19-Oct	Driscoll Lola		£9.00	£9.00											£9.00
13	22-Oct	Rachel Willis - Kyra Willis		£29.50	£29.50											£29.50
14	23-Oct	PM Fees		£18.00	£18.00											
15	23-Oct	Total Banked	500647	£0.00												£18.00
16	26-Oct	Pring - Maisie Selwood		£7.00	£7.00											£7.00
17	26-Oct	Driscoll Lola		£9.00	£9.00											£9.00
18	29-Oct	NCC payments		£843.75				£843.75								£843.75
19	30-Oct	Debbie Jones - Kaitiin-Mia		£130.50	£130.50											£130.50
		Total income received in month		£5,215.25	£347.00	£0.00	£0.00	£1,046.25	£3,822.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,215.25

Total income received to date				£9,254.04	£1,177.00	£0.00	£848.25	£1,811.25	£4,022.00	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£9,254.04
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	OCTOBER	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Oct	Tesco Mobile		£7.50										£7.50		
2	9-Oct	Wages, snack	002679	£937.89	£912.89				£25.00							
3	10-Oct	Rent/Redundancy		£100.00											£100.00	
4	10-Oct	Smart Pension		£653.47								£653.47				
5	16-Oct	Wages, snack, IR	002680	£1,073.44	£814.76	£233.68			£25.00							
6	17-Oct	Price & Bucklands	002681	£117.60				£117.60								
7	20-Oct	Currys		£6.50								£6.50				
8	23-Oct	Wages, snack	002682	£1,200.00	£1,175.00				£25.00							
9	30-Oct	Wages, snack, PC	002683	£1,100.00	£975.00				£25.00							£100.00
10				£0.00												
		Total amount spent in month		£5,196.40	£3,877.65	£233.68	£0.00	£117.60	£100.00	£0.00	£0.00	£659.97	£0.00	£7.50	£100.00	£100.00

Total amount spent to date				£12,113.36	£8,937.66	£233.68	£0.00	£253.91	£200.00	£39.99	£0.00	£1,033.12	£0.00	£15.00	£1,200.00	£200.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	NOVEMBER	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total		Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s												
1	2-Nov	Early Years		£1,611.00					£1,611.00								£1,611.00
2	2-Nov	L Morgan French		£58.50	£58.50												£58.50
3	2-Jan	Driscoll - Lola		£18.00	£18.00												£18.00
4	2-Nov	J Williams - Oakley		£24.75	£24.75												£24.75
5	4-Nov	Driscoll - Lola		£2.25	£2.25												£2.25
6	4-Nov	H Taylor - Florence		£222.75	£222.75												£222.75
7	6-Nov	PM Fees		£18.00	£18.00												
8	6-Nov	Total Banked	500648	£0.00													£18.00
9	9-Nov	Pring - Maisie Selwood		£11.25	£11.25												£11.25
10	9-Nov	L Morgan French		£58.50	£58.50												£58.50
11	9-Nov	Driscoll - Lola		£20.25	£20.25												£20.25
12	13-Nov	Maisie Selwood		£11.25	£11.25												£11.25
13	13-Nov	PM Fees		£18.00	£18.00												
14	13-Nov	Total Banked	500649	£0.00													£18.00
15	16-Nov	L Morgan French		£58.50	£58.50												£58.50
16	16-Nov	Driscoll - Lola		£20.25	£20.25												£20.25
17	19-Nov	NCC Payments		£1,462.50				£1,462.50									£1,462.50
18	20-Nov	PM Fees		£18.00	£18.00												
19	20-Nov	Total Banked	500650	£0.00													£18.00
20	23-Nov	Maisie Selwood		£11.25	£11.25												£11.25
21	23-Nov	Rachel Willis - Kyra Willis		£74.25	£74.25												£74.25
22	23-Nov	L Morgan French		£58.50	£58.50												£58.50
23	23-Nov	Driscoll - Lola		£20.25	£20.25												£20.25
24	26/1120	Maisie Selwood		£11.25	£11.25												£11.25
25	27-Nov	AM Fees		£22.50	£22.50												
26	27-Nov	Total Banked	500651	£0.00													£22.50
27	30-Nov	NCC Payments		£112.50				£112.50									£112.50
28	30-Nov	L Morgan French		£58.50	£58.50												£58.50
29	30-Nov	Debbie Jones - Kaitlin-Mia		£108.00	£108.00												£108.00
30	30-Nov	Driscoll - Lola		£20.25	£20.25												£20.25
31				£0.00													
		Total income received in month		£4,131.00	£945.00	£0.00	£0.00	£3,186.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,131.00

Total income received to date	£13,385.04	£2,122.00	£0.00	£848.25	£4,997.25	£4,022.00	£395.54	£0.00	£0.00	£0.00	£0.00	£1,000.00	£0.00	£13,385.04
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	NOVEMBER	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total		NI/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy Fund/Rent	Petty Cash
				£'s	£'s											
1	1-Nov	Tesco Mobile		£7.50										£7.50		
2	10-Nov	Rent/Redundancy		£100.00											£100.00	
3	12-Nov	Smart Pension		£74.84								£74.84				
	13-Nov	Wages, snack, IR	002684	£1,057.29	£855.94	£176.35			£25.00							
	13-Nov	TTS Group	002685	£337.97				£337.97								
	17-Nov	Wages, snack, nortons	002686	£1,100.00	£976.01				£25.00	£98.99						
	17-Nov	Community Play things	002687	£723.60				£723.60								
	17-Nov	Pete Moore House (refund fees)	002689	£180.00							£180.00					
	17-Nov	Mrs G Davies	002688	£630.00				£630.00								
4	20-Nov	Currys	002689	£6.50							£6.50					
5	24-Nov	Wages, snack, PC	002690	£1,200.00	£1,075.00				£25.00							£100.00
6																
		Total amount spent in month		£5,417.70	£2,906.95	£176.35	£0.00	£1,691.57	£75.00	£98.99	£0.00	£261.34	£0.00	£7.50	£100.00	£100.00

Total amount spent to date	£17,531.06	£11,844.61	£410.03	£0.00	£1,945.48	£275.00	£138.98	£0.00	£1,294.46	£0.00	£22.50	£1,300.00	£300.00
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5	12-Dec	Smart Pension		£433.43								£433.43		
6	16-Dec	Waages x 2, snack, IR		£1,519.64	£1,075.00	£419.64			£25.00					
7	20-Dec	Currys		£6.50								£6.50		
8														
Total amount spent in month				£4,367.07	£3,125.00	£419.64	£0.00	£0.00	£75.00	£0.00	£0.00	£439.93	£0.00	£7.50
Total amount spent to date				£21,898.13	£14,969.61	£829.67	£0.00	£1,945.48	£350.00	£138.98	£0.00	£1,734.39	£0.00	£30.00

Lunch Club/Piggy	Money Banked (paying -in book number)
£'s	£'s
	£8.75
	£29.25
	£28.00
	£33.75
	£58.50
	£54.00
	£175.50
	£20.25
	£36.00
	£36.00
	£58.50
	£20.25
	£14.00
	£117.00
	£630.00
	£58.50
£0.00	£1,378.25

£0.00	£14,763.29
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Redundancy fund/Rent	Petty Cash
£'s	£'s
	£100.00
	£100.00
£100.00	

£100.00	£200.00

£1,400.00	£500.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JANUARY	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	4-Jan	Driscoll - Lola		£20.25	£20.25											£20.25
2	11-Jan	Driscoll - Lola		£22.50	£22.50											£22.50
3	18-Jan	Maisie Selwood		£45.00	£45.00											£45.00
4	18-Jan	L Gibbs - Billy		£54.00	£54.00											£54.00
5	18-Jan	Debbie Jones - Kaitlin-Mia		£121.50	£121.50											£121.50
6	18-Jan	Driscoll - Lola		£22.50	£22.50											£22.50
7	21-Jan	L Gibbs - Billy		£54.00	£54.00											£54.00
8	22-Jan	Early Years		£2,587.50					£2,587.50							£2,587.50
9	25-Jan	Driscoll - Lola		£22.50	£22.50											£22.50
10	26-Jan	L Gibbs - Billy		£54.00	£54.00											£54.00
11	26-Jan	Rachel Willis - Kyra Willis		£65.25	£65.25											£65.25
12	26-Jan	J Webb - Jamie		£90.00	£90.00											£90.00
Total income received in month				£3,159.00	£571.50	£0.00	£0.00	£0.00	£2,587.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,159.00

Total income received to date	£17,922.29	£3,441.75	£0.00	£848.25	£5,627.25	£6,609.50	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£17,922.29
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JANUARY	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/R epairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellanou s	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Jan	Tesco Mobile		£8.53										£8.53		
2	7-Jan	Wages for few weeks, snack, stationery, IR	002694	£4,000.00	£3,648.57	£232.44			£50.00	£68.99						
3	10-Jan	Mrs K Hourihane	002695	£49.60								£49.60				
4	10-Jan	Rent/Redundancy		£100.00											£100.00	
5	10-Jan	Smart Pension		£279.19								£279.19				
6	20-Jan	Currys		£6.50								£6.50				
7	22-Jan	Mrs G Davies	002696	£104.00								£104.00				
8	31-Jan	Wages, snack, PC	002697	£2,500.00	£2,250.00				£50.00							£200.00
Total amount spent in month				£7,047.82	£5,898.57	£232.44	£0.00	£0.00	£100.00	£68.99	£0.00	£439.29	£0.00	£8.53	£100.00	£200.00

Total amount spent to date	£28,945.95	£20,868.18	£1,062.11	£0.00	£1,945.48	£450.00	£207.97	£0.00	£2,173.68	£0.00	£38.53	£1,500.00	£700.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	FEBRUARY	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Feb	Driscoll - Lola		£22.50	£22.50											£22.50
2	4-Feb	Grisman Kelly - Sebastian Davies		£90.00	£90.00											£90.00
3	8-Feb	Driscoll - Lola		£22.50	£22.50											£22.50
4	9-Feb	L Gibbs - Billy		£54.00	£54.00											£54.00
5	10-Feb	G Flynn - Bella Hussey		£126.00	£126.00											£126.00
6	11-Feb	NCC Payments		£2,128.50				£2,128.50								£2,128.50
7	11-Feb	L Gibbs - Billy		£54.00	£54.00											£54.00
8	15-Feb	HMRS JRS		£1,534.29						£1,534.29						£1,534.29
9	22-Feb	Driscoll - Lola		£22.50	£22.50											£22.50
10	22-Feb	H Harvey - Oscar		£168.75	£168.75											£168.75
11	22-Feb	M Hussey - Lowen Lewis		£29.25	£29.25											£29.25
12	26-Feb	AM Fees		£20.25	£20.25											
13	26-Feb	Total Banked	500654	£0.00												£20.25
Total income received in month				£4,272.54	£609.75	£0.00	£0.00	£2,128.50	£0.00	£1,534.29	£0.00	£0.00	£0.00	£0.00	£0.00	£4,272.54
Total income received to date				£22,194.83	£4,051.50	£0.00	£848.25	£7,755.75	£6,609.50	£1,929.83	£0.00	£0.00	£0.00	£1,000.00	£0.00	£22,194.83

Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	FEBRUARY	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Feb	Tesco Mobile		£7.50										£7.50		
2	10-Feb	Rent/Redundancy		£100.00											£100.00	
3	12-Feb	Smart Pension		£273.79								£273.79				
4	14-Feb	Wages, snack	002698	£2,500.00	£1,695.15	£329.85			£75.00				£200.00			£200.00
5	20-Feb	Currys		£6.50								£6.50				
6																
Total amount spent in month				£2,887.79	£1,695.15	£329.85	£0.00	£0.00	£75.00	£0.00	£0.00	£280.29	£200.00	£7.50	£100.00	£200.00
Total amount spent to date				£31,833.74	£22,563.33	£1,391.96	£0.00	£1,945.48	£525.00	£207.97	£0.00	£2,453.97	£200.00	£46.03	£1,600.00	£900.00

Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	MARCH	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Mar	H Taylor - Florence		£58.50	£58.50											£58.50
2	2-Mar	Driscoll - Lola		£22.50	£22.50											£22.50
3	2-Mar	H Taylor - Florence		£144.00	£144.00											£144.00
4	2-Mar	L Morgan French		£18.00	£18.00											£18.00
5	2-Mar	Grisman Kelly - Sebastian Davies		£70.00	£70.00											£70.00
6	2-Mar	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
7	5-Mar	Nursery Fees	500655	£18.00	£18.00											
8		Total banked		£0.00												£18.00
9	8-Mar	L Morgan French		£18.00	£18.00											£18.00
10	8-Mar	Driscoll - Lola		£22.50	£22.50											£22.50
11	8-Mar	Leatherland - Meghan		£212.00	£212.00											£212.00
12	9-Mar	G Flynn - Bella Hussey		£108.00	£108.00											£108.00
13	9-Mar	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
14	11-Mar	NCC Payments		£1,075.50				£1,075.50								£1,075.50
15	11-Mar	S Picton		£34.50	£34.50											£34.50
16	11-Mar	L Gibbs - Billy		£108.00	£108.00											£108.00
17	12-Mar	Nursery Fees	500656	£18.00	£18.00											
18		Total banked		£0.00												£18.00
19	15-Mar	J Webb - Jamie		£36.00	£36.00											£36.00
20	15-Mar	MCC		£5,150.00					£5,150.00							£5,150.00
21	15-Mar	S Picton		£23.00	£23.00											£23.00
22	15-Mar	Driscoll - Lola		£22.50	£22.50											£22.50
23	15-Mar	L Morgan French		£18.00	£18.00											£18.00
24	17-Mar	L Gibbs - Billy		£54.00	£54.00											£54.00
25	17-Mar	Tracey Clements photos		£52.50							£52.50					£52.50
26	17-Mar	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
27	19-Mar	Grisman Kelly - Sebastian Davies		£70.00	£70.00											£70.00
28	19-Mar	Nursery Fees	500657	£18.00	£18.00											
29		Total banked		£0.00												£18.00
30	22-Mar	Rachel Willis - Kyra Willis		£175.50	£175.50											£175.50
31	22-Mar	HMRS JRS		£408.29						£408.29						£408.29

32	22-Mar	NCC Payments		£2,160.00				£2,160.00							£2,160.00	
33	22-Mar	S Picton		£23.00	£23.00										£23.00	
34	22-Mar	Driscoll - Lola		£22.50	£22.50										£22.50	
35	22-Mar	Moldoveanu - Annabel		£238.50	£238.50										£238.50	
36	23-Mar	M Hussey - Lowen Lewis		£18.00	£18.00										£18.00	
37	24-Mar	H Taylor - Florence		£18.00	£18.00										£18.00	
38	25-Mar	MCC		£1,000.00				£1,000.00							£1,000.00	
39	26-Mar	L Morgan French		£18.00	£18.00										£18.00	
40	26-Mar	Nursery Fees	500658	£18.00	£18.00											
41		Total banked		£0.00											£18.00	
42	29-Mar	L Gibbs - Billy		£54.00	£54.00										£54.00	
43	29-Mar	S Picton		£23.00	£23.00										£23.00	
44	31-Mar	Debbie Jones - Kaitlin-Mia		£53.00	£53.00										£53.00	
		Total income received in month		£11,655.29	£1,809.00	£0.00	£0.00	£3,235.50	£6,150.00	£408.29	£52.50	£0.00	£0.00	£0.00	£11,655.29	
		Total income received to date		£33,850.12	£5,860.50	£0.00	£848.25	£10,991.25	£12,759.50	£2,338.12	£52.50	£0.00	£0.00	£1,000.00	£0.00	£33,850.12

Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	MARCH	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/Pension/Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Mar	Tesco Mobile		£7.50										£7.50		
2	5-Mar	Wages, snack	002699	£2,500.00	£2,054.25	£145.75			£100.00							£200.00
3	7-Mar	Heidi Harvey (refund fees)	002701	£135.00								£135.00				
4	10-Mar	Rent/Redundancy		£100.00											£100.00	
5	12-Mar	Smart Pension		£198.99								£198.99				
6	20-Mar	Currys		£6.50								£6.50				
7	20-Mar	Towergate Insurance	002702	£802.30								£802.30				
		Total amount spent in month		£3,750.29	£2,054.25	£145.75	£0.00	£0.00	£100.00	£0.00	£0.00	£1,142.79	£0.00	£7.50	£100.00	£200.00
		Total amount spent to date		£35,584.03	£24,617.58	£1,537.71	£0.00	£1,945.48	£625.00	£207.97	£0.00	£3,596.76	£200.00	£53.53	£1,700.00	£1,100.00

Name of Organisation	Red Robins
Financial Year	2020-2021
Month	APRIL

RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CR B	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	6-Apr	S Picton		£23.00	£23.00											£23.00
2	9-Apr	G Flynn - Bella Hussey		£108.00	£108.00											£108.00
3	12-Apr	S Picton		£23.00	£23.00											£23.00
4	13-Apr	HMRC JRS		£1,153.03						£1,153.03						£1,153.03
5	13-Apr	C Swilt - Olivia		£108.00	£108.00											£108.00
6	14-Apr	H Taylor - Florene		£108.00	£108.00											£108.00
7	14-Apr	Ward - Isobel		£90.00	£90.00											£90.00
8	16-Apr	Jones - Ella Williams		£11.25	£11.25											£11.25
9	16-Apr	L Watkins Hallies - Grace		£29.25	£29.25											£29.25
10	16-Apr	Maisie Selwood		£20.25	£20.25											£20.25
11	16-Apr	L Gibbs - Billy		£54.00	£54.00											£54.00
12	16-Apr	AM Fees		£92.00	£92.00											£92.00
13	16-Apr	Total banked	500659	£0.00												£92.00
14	19-Apr	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
15	19-Apr	S Picton		£23.00	£23.00											£23.00
16	19-Apr	J Williams - Oakley		£13.50	£13.50											£13.50
17	19-Apr	J Webb - Jamie		£54.00	£54.00											£54.00
18	22-Apr	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
19	23-Apr	Jones - Ella Williams		£11.25	£11.25											£11.25
20	26-Apr	Maisie Selwood		£37.00	£37.00											£37.00
21	26-Apr	S Picton		£23.00	£23.00											£23.00
22	26-Apr	Moldoveanu - Annabel		£141.75	£141.75											£141.75
23	27-Apr	L Watkins Hallies - Grace		£29.50	£29.50											£29.50
24	29-Apr	NCC Payments		£2,646.00				£2,646.00								£2,646.00
25	29-Apr	L Gibbs - Billy		£108.00	£108.00											£108.00
26	29-Apr	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
27	30-Apr	Jones - Ella Williams		£11.25	£11.25											£11.25
28	30-Apr	Mr J B Johnson		£29.50	£29.50											£29.50
29	30-Apr	Nursery Fees		£58.50	£58.50											£58.50
30	30-Apr	Total banked	500660	£0.00												£58.50
		Total income received in month		£5,060.03	£1,261.00	£0.00	£0.00	£2,646.00	£0.00	£1,153.03	£0.00	£0.00	£0.00	£0.00	£0.00	£5,060.03

Total income received to date	£38,910.15	£7,121.50	£0.00	£848.25	£13,637.25	£12,759.50	£3,491.15	£52.50	£0.00	£0.00	£1,000.00	£0.00	£38,910.15
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Name of Organisation	Red Robins
Financial Year	2020-2021
Month	April

PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	Ni/Tax	Maintenance/Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/Pensions/Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Apr	Terico Mobile		£7.50												£7.50
2	7-Apr	Wages, snacks, IR	002703	£5,408.35	£5,075.02	£258.33			£75.00							
3	7-Apr	Mrs G Davies (3 x DBS)	002704	£156.00								£156.00				
4	10-Apr	Rent/Redundancy		£100.00										£100.00		
5	10-Apr	Smart Pension		£246.93								£246.93				
6	18-Apr	Price & Burckland	002705	£45.36				£45.36								
7	20-Apr	Currys		£6.50								£6.50				
		Total amount spent in month		£5,970.64	£5,075.02	£258.33	£0.00	£45.36	£75.00	£0.00	£0.00	£409.43	£0.00	£7.50	£100.00	£0.00

Total amount spent to date	£41,554.67	£29,692.60	£1,796.04	£0.00	£1,990.04	£700.00	£207.97	£0.00	£4,006.19	£200.00	£51.03	£1,800.00	£1,100.00
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Name of Organisation	Red Robins
Financial Year	2020-2021
Month	MAY

RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CR B	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	4-May	Makie Selwood		£36.00	£36.00											£36.00
2	4-May	S Picton		£23.00	£23.00											£23.00
3	4-May	Grisman Kelly - Sebastian Davies		£150.00	£150.00											£150.00
4	4-May	H Taylor - Florence		£144.00	£144.00											£144.00
5	5-May	C Swift - Olivia		£144.00	£144.00											£144.00
6	5-May	Debbie Jones - Katlin-Mia		£100.00	£100.00											£100.00
7	5-May	G Jones		£72.00	£72.00											£72.00
8	6-May	L Gibbs - Billy		£54.00	£54.00											£54.00
9	7-May	Rachel Willis - Kyra Willis		£146.25	£146.25											£146.25
10	7-May	Jones - Ela Williams		£11.25	£11.25											£11.25
11	7-May	Nursery Fees		£18.00	£18.00											
12	7-May	Total banked	500661	£0.00												£18.00
13	10-May	Makie Selwood		£22.50	£22.50											£22.50
14	10-May	S Picton		£23.00	£23.00											£23.00
15	10-May	G Flynn - Bella Hussey		£127.00	£127.00											£127.00
16	11-May	Grisman Kelly - Sebastian Davies		£30.00	£30.00											£30.00
17	12-May	Mr J B Johnson		£29.50	£29.50											£29.50
18	13-May	L Gibbs - Billy		£36.00	£36.00											£36.00
19	14-May	Jones - Ela Williams		£11.25	£11.25											£11.25
20	14-May	Mr J B Johnson		£29.50	£29.50											£29.50
21	14-May	Nursery Fees		£29.25	£29.25											
22	14-May	Total banked	500662	£0.00												£29.25
23	17-May	Makie Selwood		£33.95	£33.95											£33.95
24	17-May	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
25	17-May	HMRC JRS		£330.12						£330.12						£330.12
26	17-May	S Picton		£23.00	£23.00											£23.00
27	18-May	L Grey - Millie		£126.00	£126.00											£126.00
28	20-May	E Tynel - Samuel		£171.00	£171.00											£171.00
29	20-May	L Gibbs - Billy		£54.00	£54.00											£54.00
30	21-May	Jones - Ela Williams		£11.25	£11.25											£11.25
31	21-May	Lunch Club		£13.00											£13.00	
32	21-May	Total banked	500663	£0.00												£13.00
33	24-May	NCC Payments		£3,564.00						£3,564.00						£3,564.00
34	24-May	S Picton		£23.00	£23.00											£23.00
35	25-May	Moldoveanu - Annabel		£171.00	£171.00											£171.00
36	25-May	Debbie Jones - Katlin-Mia		£58.50	£58.50											£58.50
37	26-May	Comp Voucher		£378.00						£378.00						£378.00
38	26-May	Makie Selwood		£30.00	£30.00											£30.00
39	26-May	G Flynn - Bella Hussey		£89.00	£89.00											£89.00
40	26-May	Rachel Willis - Kyra Willis		£87.75	£87.75											£87.75
41	28-May	Jones - Ela Williams		£11.25	£11.25											£11.25
42	28-May	Nursery Fees		£58.50	£58.50											
43	28-May	Total banked	500664	£0.00												£58.50
		Total income received in month		£6,487.82	£2,202.70	£0.00	£378.00	£3,564.00	£0.00	£330.12	£0.00	£0.00	£0.00	£0.00	£13.00	£6,487.82

Total income received to date	£45,397.97	£9,324.20	£0.00	£1,226.25	£17,201.25	£12,759.50	£3,821.27	£52.50	£0.00	£0.00	£1,000.00	£13.00	£45,397.97
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Name of Organisation	Red Robins
Financial Year	2020-2021
Month	MAY

PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/Pension/Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy Fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-May	tesco Mobile		£7.50										£7.50		
2	1-May	Me J Ward (refund on fees)	002706	£45.00								£45.00				
3	7-May	Wages, snack, petty cash, IR	002707	£6,000.00	£5,312.10	£342.08			£100.00	£45.82						£200.00
4	10-May	Rent/Redundancy		£100.00											£100.00	
5	10-May	Smart Pension		£264.79								£264.79				
6	20-May	Currys		£6.50								£6.50				
7																
		Total amount spent in month		£371.29	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£271.29	£0.00	£0.00	£100.00	£200.00

Total amount spent to date	£41,925.96	£29,692.60	£1,796.04	£0.00	£1,990.84	£700.00	£207.97	£0.00	£200.00	£61.63	£1,900.00	£1,306.00
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30	28-Jun	Maisie Selwood		£34.00	£34.00									
31	28-Jun	L Gibbs - Billy		£54.00	£54.00									
32	28-Jun	S Picton		£23.00	£23.00									
				£6,092.41	£1,746.25	£0.00	£0.00	£3,906.00	£0.00	£440.16	£0.00	£0.00	£0.00	£0.00

		Total income received to date		£51,490.38	£11,070.45	£0.00	£1,226.25	£21,107.25	£12,759.50	£4,261.43	£52.50	£0.00	£0.00	£1,000.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JUNE	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/Pension/Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Jun	Tesco Mobile		£7.50										£7.50
2	10-Jun	Rent/Redundancy		£100.00										
3	11-Jun	Smart Pension		£191.51								£191.51		
4	19-Jun	Currys		£6.50								£6.50		
5	20-Jun	Mrs G Davies (DBS)	002708	£52.00								£52.00		
6	24-Jun	Wages, snack, petty cash, (Holiday pay), IR June & July	002709	£6,260.00	£4,962.39	£922.61			£175.00					
		Total amount spent in month		£6,617.51	£4,962.39	£922.61	£0.00	£0.00	£175.00	£0.00	£0.00	£250.01	£0.00	£7.50

		Total amount spent to date		£48,543.47	£34,654.99	£2,718.65	£0.00	£1,990.84	£875.00	£207.97	£0.00	£4,527.49	£200.00	£68.53
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Lunch Club/Piggy	Money Banked (paying -in book number)
£'s	
	£36.00
	£54.00
	£162.00
	£23.00
	£29.50
	£162.00
	£23.00
	£29.50
	£11.25
	£33.00
	£54.00
	£23.00
	£180.00
	£60.00
	£22.50
	£72.00
	£98.00
	£29.50
	£37.50
	£36.00
	£440.16
	£23.00
	£112.50
	£216.00
	£3,744.00
	£87.75
	£159.75
	£22.50

	£34.00
	£54.00
	£23.00
£0.00	£6,092.41

£13.00	£51,490.38
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Redundancy fund/Rent	Petty Cash
£'s	£'s
£100.00	
	£200.00
£100.00	£200.00

£2,000.00	£1,500.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JULY	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Jul	L Grey - Millie		£72.00	£72.00											£72.00
2	2-Jul	Jones - Ella Williams		£22.50	£22.50											£22.50
3	5-Jul	Rachel Willis - Kyra Willis		£123.75	£123.75											£123.75
4	5-Jul	Maisie Selwood		£34.00	£34.00											£34.00
5	5-Jul	G Flynn - Bella Hussey		£144.00	£144.00											£144.00
6	5-Jul	M Hussey - Lowen Lewis		£36.00	£36.00											£36.00
7	6-Jul	G Jones		£76.00	£76.00											£76.00
8	6-Jul	C Swift - Olivia		£90.00	£90.00											£90.00
9	6-Jul	Leatherland - Meghan		£15.00	£15.00											£15.00
10	6-Jul	Pearson - Cora		£144.00	£144.00											£144.00
11	8-Jul	Debbie Jones - Kaitlin-Mia		£96.00	£96.00											£96.00
12	8-Jul	L Gibbs - Billy		£54.00	£54.00											£54.00
13	9-Jul	AM Fees		£30.00	£30.00											
14	9-Jul	Total banked	500666	£0.00												£30.00
15	12-Jul	Maisie Selwood		£20.50	£20.50											£20.50
16	12-Jul	J Williams - Oakley		£27.00	£27.00											£27.00
17	14-Jul	P Luff - Ralphy Davies		£54.00	£54.00											£54.00
18	16-Jul	AM Fees		£87.75	£87.75											
19	16-Jul	Total banked	500667	£0.00												£87.75
20	19-Jul	Maisie Selwood		£72.00	£72.00											£72.00
21	20/21	West A&S - Elsie		£58.50	£58.50											£58.50
22	20-Jan	G Jones		£104.00	£104.00											£104.00
23	21-Jul	Pearson - Cora		£18.00	£18.00											£18.00
24	22/21	HMRC JRS		£422.34						£422.34						£422.34
25	22-Jul	L Gibbs - Billy		£108.00	£108.00											£108.00
26	23-Jul	Mr J B Johnson		£131.00	£131.00											£131.00
27	23-Jul	AM Fees	500668	£49.25	£49.25											
28	23-Jul	Total banked		£0.00												£49.25
Total income received in month				£2,089.59	£1,667.25	£0.00	£0.00	£0.00	£0.00	£422.34	£0.00	£0.00	£0.00	£0.00	£0.00	£2,089.59
Total income received to date				£53,579.97	£12,737.70	£0.00	£1,226.25	£21,107.25	£12,759.50	£4,683.77	£52.50	£0.00	£0.00	£1,000.00	£13.00	£53,579.97

Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JULY	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/R epairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Jul	Tesco Mobile		£7.50										£7.50		
2	10-Jul	Rent/Redundancy		£100.00											£100.00	
3	10-Jul	Smart Pension		£134.71								£134.71				
4	20-Jul	Currys		£6.50								£6.50				
Total amount in month				£248.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£141.21	£0.00	£7.50	£100.00	£0.00

Total amount spent to date				£48,792.18	£34,654.99	£2,718.65	£0.00	£1,990.84	£875.00	£207.97	£0.00	£4,668.70	£200.00	£76.03	£2,100.00	£1,500.00
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CHARITY REGISTRATION NUMBER 1040474

RED ROBINS

FINANCIAL STATEMENTS

31 AUGUST 2021

RED ROBINS

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

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STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
INCOMING RESOURCES					
Donations	2	0		0	310
Income from charitable trading activities :					
Grants receivable	3	39,777		39,777	66,871
Charitable trading income	4	13,135		13,135	5,295
Interest receivable	5	0		0	0
Fundraising and publicity	6	66		66	
Other income				0	0
TOTAL INCOMING RESOURCES		52,978	0	52,978	72,476
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	926		926	1,216
Charitable expenditure:					
Costs in furtherance of charitable objects	7	49,718		49,718	64,225
				0	0
Depreciation and other costs				0	0
Management and administration	8	454		454	429
TOTAL RESOURCES EXPENDED	9	51,098	0	51,098	65,870
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
		1,880	0	1,880	7,766

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

BALANCE SHEET

31 AUGUST 2021

	Note	2021 £	2,020 £
CURRENT ASSETS			
Cash at bank		12,234	11,824
CREDITORS : Amounts falling due within one year	10	268	0
Redundancy Debtors		23,678	22,478
NET CURRENT ASSETS		<u>36,180</u>	<u>34,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,180</u>	<u>34,302</u>
NET ASSETS		<u>36,180</u>	<u>34,302</u>
FUNDS			
Restricted	11	1,115	1,115
Unrestricted	12	35,065	33,187
TOTAL FUNDS		<u>36,180</u>	<u>34,302</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is too small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Fund accounting

The charity's unrestricted funds consist of resources which may be used at the charity's discretion to fulfil the objectives of the charity.

Restricted funds represent income contributions which are restricted to a particular purpose and which have not been expended for that purpose by the end of the year.

Resources expended

Expenditure incurred by the charity in the year has been split between restricted and unrestricted funds. Costs have been analysed between charitable expenditure and the management and administration of the charity. Expenditure relating directly to a cost category has been charged to that account. Expenditure, which includes more than one cost category, has been apportioned on a reasonable, justifiable and consistent basis to the categories involved. Committed expenditure that has yet to be invoiced is, in line with best accounting practice, not recognised in these accounts. It is intended that such expenditure will be funded by future income flows.

2. DONATIONS

	Unrestricted Funds £	Restricted Funds	Total Funds 2021 £	Total Funds 2020 £
Donations	0		0	310

3. GRANTS RECEIVABLE

	Unrestricted Funds £	Restricted Funds	Total Funds 2021 £	Total Funds 2020 £
Wales PPA			0	41,942
NCC	21,107		21,107	20,093
Monmouthshire Council Grant	18,670		18,670	4,837
	<u>39,777</u>	<u>0</u>	<u>39,777</u>	<u>66,872</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

4. CHARITABLE TRADING INCOME

	2021	2020
	£	£
Playgroup	13,135	5,250
Toddlers	0	45
	<u>13,135</u>	<u>5,295</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£		£	£
Interest receivable	0		0	0

6. FUNDRAISING AND PUBLICITY

Prizes			0	83
Easter bonnet			0	
Hoggin the bridge			0	
Concert			0	
Fete			0	
Sweets			0	
Raffle			0	
Sponsor			0	
Photographs	53		53	480
Lunch club	13		13	598
	<u>66</u>	<u>0</u>	<u>66</u>	<u>1,161</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

Analysis of provision of charitable services :

	Staff Costs	Other costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Staff wages and salaries	45,435		45,435	52,414
Toys, books, equipment and catering		2,966	2,966	8,085
General maintenance and repairs			0	0
Rent		0	0	2,000
Telephone		91	91	85
Insurance		880	880	851
Miscellaneous		346	346	790
	<u>45,435</u>	<u>4,283</u>	<u>49,718</u>	<u>64,225</u>

8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£		£	£
Office costs	254		254	229
Accountancy fees	200		200	200
	<u>454</u>	<u>0</u>	<u>454</u>	<u>429</u>

9. TOTAL RESOURCES EXPENDED

	Staff Costs	Other costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Direct charitable expenditure	45,435	4,283	49,718	64,225
Fundraising and publicity		926	926	1,216
Management and administration		454	454	429
	<u>45,435</u>	<u>5,663</u>	<u>51,098</u>	<u>65,870</u>

The aggregate payroll costs were :

Wages and salaries	39,467	47,029
Pension	2,907	3,561
Social security costs	3,061	1,824
	<u>45,435</u>	<u>52,414</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

9. TOTAL RESOURCES EXPENDED (continued)

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to :

	2021 No	2020 No
Full time	1	1
Part time	6	6
Relief	1	1
Part time	1	1
	<u>9</u>	<u>9</u>

	2021 £	2020 £
Other costs :		
Premises	0	0
Legal and professional		
Other		
	<u>0</u>	<u>0</u>

10. CREDITORS : Amounts falling due within one year

	2021 £	2020 £
Trade Creditors	268	0
	<u>268</u>	<u>0</u>

11. RESTRICTED FUNDS

Special needs assistance	<u>1,115</u>	<u>1,115</u>
--------------------------	--------------	--------------

12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	2021 Other net assets £	2020 Other net assets £
Special needs assistance	1,115	1,115
Unrestricted funds		33,187
	<u>1,115</u>	<u>34,302</u>

RED ROBINS NURSERY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS RED ROBINS NURSERY

YEAR ENDED 31 JULY 2021

I report on the unedited accounts of the charity for the year ended 31 July 2021 set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43(3) (a) of the Charities Act 1993);
- . follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43(7) (b) of the Charities Act 1993); and
- .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 independent 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 explanations 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection 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:
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 is reached.

Name: ANN POWELL

Signature:



RED ROBINS

England & Wales - Charity number 1040474

Accounts

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2020

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2016

INTRODUCTION

The charity is registered with the charity commission (charity number 1040474). As a registered charity the charity is required to adhere to the relevant regulations laid down in the charities Act 1995 and the SORP.

The largest proportion of the charities income comes from the provision of a pre-school nursery for the under 5's. Any reduction in its numbers would be a risk to the charity.

OBJECTIVES OF THE CHARITY

Is to provide a pre-school nursery for the under 5's.

RESULTS

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

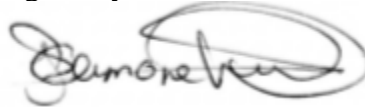
THE TRUSTEES

The trustees who served the charity during the period were as follows:

Julian Scimone-Davies
Kathryn Hourihane
Hayley Powell

Registered office:

Signed by order of the trustees



Julian Scimone-Davies
Treasurer

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
INCOMING RESOURCES					
Donations	2	310		310	0
Income from charitable trading activities :					
Grants receivable	3	66,871		66,871	43,807
Charitable trading income	4	5,295		5,295	17,545
Interest receivable	5	0		0	0
Fundraising and publicity	6	1,160			
Other income				0	0
TOTAL INCOMING RESOURCES		<u>73,636</u>	<u>0</u>	<u>72,476</u>	<u>61,352</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	1,216		1,216	334
Charitable expenditure:					
Costs in furtherance of charitable objects	7	64,225		64,225	60,704
				0	0
Depreciation and other costs				0	0
Management and administration	8	429		429	1,826
TOTAL RESOURCES EXPENDED	9	<u>65,870</u>	<u>0</u>	<u>65,870</u>	<u>62,864</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
		7,766	0	7,766	4,290

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

BALANCE SHEET

31 AUGUST 2020

	Note	2020 £	2019 £
CURRENT ASSETS			
Cash at bank		11,824	10,557
CREDITORS : Amounts falling due within one year	10	0	0
Redundancy Debtors		22,478	15,978
NET CURRENT ASSETS		<u>34,302</u>	<u>26,535</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>34,302</u>	<u>26,535</u>
NET ASSETS		<u>34,302</u>	<u>26,535</u>
FUNDS			
Restricted	11	1,115	1,115
Unrestricted	12	33,187	25,420
TOTAL FUNDS		<u>34,302</u>	<u>26,535</u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by :

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is too small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Fund accounting

The charity's unrestricted funds consist of resources which may be used at the charity's discretion to fulfil the objectives of the charity.

Restricted funds represent income contributions which are restricted to a particular purpose and which have not been expended for that purpose by the end of the year.

Resources expended

Expenditure incurred by the charity in the year has been split between restricted and unrestricted funds. Costs have been analysed between charitable expenditure and the management and administration of the charity. Expenditure relating directly to a cost category has been charged to that account. Expenditure, which includes more than one cost category, has been apportioned on a reasonable, justifiable and consistent basis to the categories involved. Committed expenditure that has yet to be invoiced is, in line with best accounting practice, not recognised in these accounts. It is intended that such expenditure will be funded by future income flows.

2. DONATIONS

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£		£	£
Donations	310		310	0

3. GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£		£	£
Wales PPA	41,942		41,942	
NCC	20,093		20,093	5,805
Monmouthshire Council Grant	4,837		4,837	38,002
	<u>66,871</u>	<u>0</u>	<u>66,871</u>	<u>43,807</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

4. CHARITABLE TRADING INCOME

	2020	2019
	£	£
Playgroup	5,250	17,176
Toddlers	45	369
	<u>5,295</u>	<u>17,545</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£		£	£
Interest receivable	0		0	0

6.FUNDRAISING AND PUBLICITY

Prizes	83		83	0
Easter bonnet			0	50
Hoggin the bridge			0	0
Concert			0	115
Fete			0	423
Sweets			0	37
Raffle			0	77
Sponsor			0	162
Photographs	480		480	432
Lunch club	598		598	1,184
	<u>1,160</u>	0	<u>1,160</u>	<u>2,480</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

Analysis of provision of charitable services :

	Staff Costs	Other costs	Total Funds 2020	Total Funds 2019
	£	£	£	£
Staff wages and salaries	52,414		52,414	51,148
Toys, books, equipment and catering		8,085	8,085	4,669
General maintenance and repairs			0	0
Rent		2,000	2,000	1,632
Telephone		85	85	200
Insurance		851	851	862
Miscellaneous		790	790	2,193
	<u>52,414</u>	<u>11,811</u>	<u>64,225</u>	<u>60,704</u>

8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2020	Total Funds 2019
	£		£	£
Office costs	229		229	1,626
Accountancy fees	200		200	200
	<u>429</u>	<u>0</u>	<u>429</u>	<u>1,826</u>

9. TOTAL RESOURCES EXPENDED

	Staff Costs	Other costs	Total Funds 2020	Total Funds 2019
	£	£	£	£
Direct charitable expenditure	52,414	11,811	64,225	57,380
Fundraising and publicity		1,216	1,216	334
Management and administration		429	429	1,826
	<u>52,414</u>	<u>13,456</u>	<u>65,870</u>	<u>59,540</u>

The aggregate payroll costs were :

Wages and salaries		47,029	48,612
Pension		3,561	
Social security costs		1,824	2,536
		<u>52,414</u>	<u>51,148</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2020

9. TOTAL RESOURCES EXPENDED (continued)

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to :

	2020 No	2019 No
Full time	1	1
Part time	6	6
Relief	1	1
Part time	1	1
	<u>9</u>	<u>9</u>

	2020 £	2019 £
Other costs :		
Premises	0	0
Legal and professional		
Other		
	<u>0</u>	<u>0</u>

10. CREDITORS : Amounts falling due within one year

	2020 £	2019 £
Trade Creditors	0	0
	<u>0</u>	<u>0</u>

11. RESTRICTED FUNDS

Special needs assistance	1,115	1,115
	<u>1,115</u>	<u>1,115</u>

12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	2020 Other net assets £	2019 Other net assets £
Special needs assistance	1,115	1,115
Unrestricted funds	32,072	25,420
	<u>33,187</u>	<u>26,535</u>

RED ROBINS NURSERY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS RED ROBINS NURSERY

YEAR ENDED 31 JULY 2020

I report on the unedited accounts of the charity for the year ended 31 July 2018 set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43(3) (a) of the Charities Act 1993);
- . follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43(7) (b) of the Charities Act 1993); and
- .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 independent 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 explanations 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 I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMIER'S STATEMENT

In connection 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:
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 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 is reached.

Name: ANN POWELL

Signature:

