

## 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.

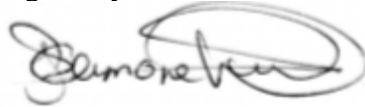
### THE TRUSTEES

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

A handwritten signature in dark ink, appearing to read 'Julian Scimone-Davies', enclosed within a large, loopy oval shape.

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
<b>INCOMING RESOURCES</b>				
Donations	2	0		0
<b>Income from charitable trading activities :</b>				
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
<b>TOTAL INCOMING RESOURCES</b>		99,157	0	99,157
<b>RESOURCES EXPENDED</b>				
<b>Costs of generating funds:</b>				
Fundraising and publicity	8	0		0
<b>Charitable expenditure:</b>				
Costs in furtherance of charitable objects	7	81,052		81,052
Depreciation and other costs				0
Management and administration	8	332		332
<b>TOTAL RESOURCES EXPENDED</b>	9	81,384	0	81,384
<b>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</b>		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 £
<b>CURRENT ASSETS</b>		
Cash at bank		41,824
<b>CREDITORS : Amounts falling due within one year</b>	<b>10</b>	<b>(200)</b>
Redundancy Debtors		12,330 0
<b>NET CURRENT ASSETS</b>		<u>53,954</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>53,954</u>
<b>NET ASSETS</b>		<u>53,954</u>
<b>FUNDS</b>		
Restricted	<b>11</b>	1,115
Unrestricted	<b>12</b>	52,839
<b>TOTAL FUNDS</b>		<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 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 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>	<u>0</u>	<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
	70,910	10,142	81,052

#### 8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds
	£		2022
	£		£
Office costs	132		132
Accountancy fees	200		200
	332	0	332

#### 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
	71,242	10,142	81,384

The aggregate payroll costs were :

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

## 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>

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

#### 10. CREDITORS : Amounts falling due within one year

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

#### 11.RESTRICTED FUNDS

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

**Total Funds  
2021**

0

39,777

13,135

0

66

0

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52,978

926

49,718

0

454

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51,098

1,880

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2021  
£

12,234

0

23,678

268

36,180

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36,180

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36,180

---

1,115

35,065

---

36,180

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Total Funds  
**2021**  
£  
0

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

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**2021**

£

13,135

0

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13,135

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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:



