

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2023

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2023

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.

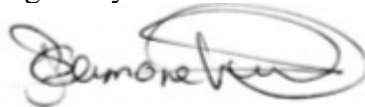
THE TRUSTEES

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 large, loopy oval shape.

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		99,157	0	99,157	99,157
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	81,384	0	81,384	81,384
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
		53,954	53,954
TOTAL ASSETS LESS CURRENT LIABILITIES		53,954	53,954
NET ASSETS		53,954	53,954
FUNDS			
Restricted	11	1,115	1,115
Unrestricted	12	52,839	52,839
TOTAL FUNDS		53,954	53,954

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

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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		126,904	0	126,904	99,157
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	95,743	0	95,743	81,384
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR		31,161	0	31,161	17,774

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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>

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NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2023

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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

Donations

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

3.GRANTS RECEIVABLE

Wales PPA
NCC
Monmouthshire Council Grant

Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
£		£	£
41,727		41,727	23,698
53,050		53,050	41,630
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
	<u>93,077</u>	<u>0</u>	<u>93,077</u>	<u>81,052</u>

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
	<u>2,666</u>	<u>0</u>	<u>2,666</u>	<u>332</u>

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
	<u>95,743</u>	<u>0</u>	<u>95,743</u>	<u>81,384</u>

The aggregate payroll costs were :

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

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

Other costs :

	2023 £	2022 £
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 Other net assets £	2022 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 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:



