

RAMSBURY PRE-SCHOOL

England & Wales · Charity number 1055350

Details

Status Registered

Legal form Other

Registered 1996-05-14

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

Contact

Address Ramsbury Pre School
Back Lane
Ramsbury
Marlborough
SN8 2QH

Phone 01672520901

Email chair@ramsburypreschool.org.uk

Website ramsburypreschool.org.uk

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: The running of a Preschool for 2 - 4 year olds.

Classification

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

Geography

- **Area of benefit:** IN PRACTICE RAMSBURY
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£240,111	£205,293	-	-
2023-08-31	£205,571	£165,173	-	-
2022-08-31	£200,602	£170,262	-	-
2021-08-31	£155,926	£146,058	-	-
2020-08-31	£135,552	£135,687	-	-

Trustees

Name	Role	Appointed
Emma Egan	Chair	2018-10-14
Emma Gagen		2013-09-01
Emma Littler		2021-09-01
Flora Turley		2023-11-07
Isobel Dennis		2023-11-07
Melissa Hamilton		2024-09-01
Sarah Ann Wilson		2020-11-16
Victoria Kendall		2023-09-01

RAMSBURY PRE-SCHOOL

England & Wales - Charity number 1055350

Accounts



Trustees' Annual Report for the period

From 01 September 2023
To 31 August 2024

Period start date
Period end date

Charity name: Ramsbury PreSchool

Charity registration number: 1055350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide an affordable and excellent pre-school education to children from 2 – 4 years old in the local rural setting of Ramsbury.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In setting our objectives and planning our activities our Committee has carefully considered the Charity Commission's Public Benefit Guidance. Our key objectives of the year included:
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	<ul style="list-style-type: none"> ● To complete our annual strategy focused on continually improving the Pre-School and its staff. ● To continue to provide excellent care and education for all local children at the start of their learning journey. ● To work in partnership with parents to help their children learn and develop. ● To continue to add to the life and well-being of the Ramsbury Community. ● To offer children and their parents a service that promotes equality and values diversity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Providing excellent care and education to all children <i>Ramsbury PreSchool strives to provide the best care and education for all children. Our working practices are constantly being reviewed and revised to incorporate the latest research in Early Years Learning. Children are provided with the opportunity to participate in a wide range of activities such as forest school, learning to ride a balance bike, tennis and controlled risk taking. Ramsbury has a dedicated special needs co-ordinator who works closely with those children needing additional language or social and emotional skills support.</i></p> <p>Working in partnership with parents <i>We work in close partnership with parents in relation to their child's development.</i></p> <p><i>Technology is used to capture each child's learning journey which parents can access using secure login details. Parents receive weekly newsletters keeping them updated on the learning taking place and how they can support their child at home.</i></p> <p><i>As part of our settling in process we run a parents induction evening to inform parents of how we support children's development and allow them to see first hand how we operate as a PreSchool.</i></p> <p><i>Throughout the year we run parent workshops focused on behaviour and communication with the aim to support parents within the home using the techniques and strategies employed within PreSchool.</i></p>

		<p>Adding life and well-being to the community <i>Being part of the wider community is very important to us as a PreSchool. We constantly look for ways we can involve the children with activities in the village. We have fostered strong links with the aged population of the village, specifically the residents of Isles Court where we regularly go to sing or take samples of our baking.</i></p> <p><i>We continue to monitor and manage for any negative impact of our operations on the community e.g. traffic, noise, environment etc</i></p> <p>Offering a service that promotes equality and diversity <i>We operate under a commitment to support all families of different backgrounds, means and needs. There is a hardship fund that can be accessed by parents for extra curricular activities should they not be in a position to fund it themselves.</i> <i>The Pre-School is easily accessible for all parent and child's needs and has provision for wheelchair access.</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our 2023-2024 Strategic plan was split into 3 areas:</p> <ol style="list-style-type: none"> 1. To provide an outstanding preschool experience to every child <i>During 2023 we established an outdoor classroom within a piece of woodland near the village. All children are now receiving weekly sessions in the outdoor classroom which we are looking to increase as the next year progresses. operating within an outdoor environment has been proven to support children's overall development, resilience and speech and language.</i> 2. To attract and retain a team of outstanding and engaged professionals <i>We continued to work with all our staff to support them in their continued development and support them in becoming experts in their field. Over the course of 2023/24 two members of staff undertook Level 3 Forest School Training to support the development of our outdoor classroom. In addition, the PreSchool's Head Teacher is working as a consultant with the National English Hub providing</i>
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		<p><i>expertise on early years language development.</i></p> <p>3. Be an active and embedded part of the community. <i>Over the course of 2023/24 we have continued to strengthen our links with the elderly residents within Isles Court through initiatives such as writing and receiving letters, Christmas carol singing and performing and Easter Bonnet parade.</i></p> <p><i>In addition, we established a lending library of books focused on early years children that can be accessed by Ramsbury and the surrounding villages.</i></p>
Performance of fundraising activities against objectives set	Para 1.41	Fundraising across 2023/24 was focused on raising funds to establish our outdoor classroom. As a result of the fundraising initiatives undertaken we have built an outdoor classroom and bought a people carrier to facilitate transporting the children to and from the site.
Investment performance against objectives	Para 1.41	We do not hold any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the accounting period Pre-School was showing a profit of £34,818.</p> <p>Approximately £1,505 of our profit relates to fundraising activities which are being held in reserve to fund the new outdoor classroom.</p> <p>£2,215 is held in our enrolments reserve as the majority of this is due back to parents on completion of their first full term.</p> <p>In addition, £7,244 is being held in our maintenance reserve to manage the building.</p> <p>We have also released approximately £45,000 from our cash reserves to support funding the outdoor classroom and purchase of the vehicle.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We currently have a healthy reserve in our bank account. We aim to hold 3 months of operating costs in case of unforeseen emergencies.</p> <p>In addition, we also hold just over £7K which is being used for the ongoing general upkeep and maintenance of the building.</p>
Amount of reserves held	Para 1.22	£60,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Despite a low birth rate year and therefore low numbers we have no concerns that charity will be unable to continue as a going concern for the year 2023-2024.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal source of funds is through the collection of fees for both funded and non-funded children attending Pre-School.</p> <p>Our largest expenditure is for salaried staff that provide the service to children and parents.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Utilities and other facility costs represent our second largest area of expenditure.</p>

A description of the principal risks facing the charity	Para 1.46	Any remaining funds from fees, grants and fundraising have been invested in: <ul style="list-style-type: none"> ● Improving the variety and level of expertise of the staff ● Maintaining the Pre-School premises ● Updating equipment and resources ● Special events and celebrations for children and families ● Investment in the future of the Pre- School.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	The Charity is Governed by the PreSchool Learning Alliance Constitution
How is the charity constituted?	Para 1.25	The Charity is unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity's management committee is constituted from a number of volunteers who are voted in at the Annual General Meeting. Committee members can serve for a period of 5 years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity comprises a management committee with Chairperson, Secretary and Treasurer as well as general members. These positions are filled by volunteers who are parent's future, past and present.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A team of employed staff provides the Pre-School's day-to-day provision of a safe and stimulating learning environment, with a qualified teacher as the Head. The Pre-School works closely with various agencies and practitioners who provide guidance and can provide external checks to our practice. These include but are not limited to:
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> ● Pre-School Learning Alliance ● OFSTED ● Local primary school and Early Years Settings ● Early Years advisory teachers ● Speech and Language therapists ● Children's Centres ● Health Visitors ● Probation Services ● Social Workers
Other		

Reference and Administrative details

Charity name	Ramsbury PreSchool
Other name the charity uses	
Registered charity number	1055350

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of advisor	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature (s)		
Full name (s)	Emma Egan	Sarah Wilson
Position	Ramsbury PreSchool Management Committee Chair	Ramsbury PreSchool Management Committee Treasurer
Date	14 November 2024	14 November 2024

Ramsbury Pre-School Accounts 2023/24

	2023/24	2022/23		2023/24	2022/23
			<u>Income</u>		
Fee Income	236,689	193,793	Fees	121,537	102,569
Bank Interest	1,535	343	Government funding	115,152	91,224
Fundraising and donations	1,506	10,982	Ramsbury Lambs	381	453
Ramsbury Lambs	381	453	Donations	1,506	10,982
			Bank Interest	1,535	343
Total Gross Income	<u>240,111</u>	<u>205,571</u>	Total Income	<u>240,111</u>	<u>205,571</u>
			<u>Expenditure</u>		
Payroll expenses	182,654	141,483	Wages	146,773	114,007
Rent	150	150	Tax and NI	29,227	21,515
Other Expenses	22,489	23,541	Pension	6,653	5,961
			Computer costs	740	791
Total Expenses	<u>205,293</u>	<u>165,174</u>	Equipment & Materials	6,174	5,608
			Rent	150	150
Surplus/(Deficit) for the year	<u>34,818</u>	<u>40,397</u>	Utilities	4,077	3,415
			Professional Services	1,782	1,139
			Repairs & Maintenance	2,250	5,766
			Stationery & Postage	220	100
<u>Cash at Bank</u>			Marketing inc Web	0	60
Santander	1,358	2,589	Insurance	2,924	2,645
Barclays Current Account	30,926	6,412	Training, learning and development	3,200	897
Barclays Savings Account	138,385	126,850	Cleaning	415	1,410
			Gardening	0	29
			Office expenses	225	533
			Entertaining	281	1,148
Funds			Fixtures and Fittings	202	0
At 1 September	135,851	95,454	Total Spend	<u>205,293</u>	<u>165,174</u>
Add Surplus/less deficit	34,818	40,397			
			Surplus/(Deficit)	<u>34,818</u>	<u>40,397</u>
	<u>170,669</u>	<u>135,851</u>			



Report to the trustees/ members of Ramsbury Pre-School

On accounts for the year ended 31st August 2024 Charity no (if any) 1055530

Set out on pages 1 and 2

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

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

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

Independent examiner's statement

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

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

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

Signed: [Signature] Date: 1/12/2024

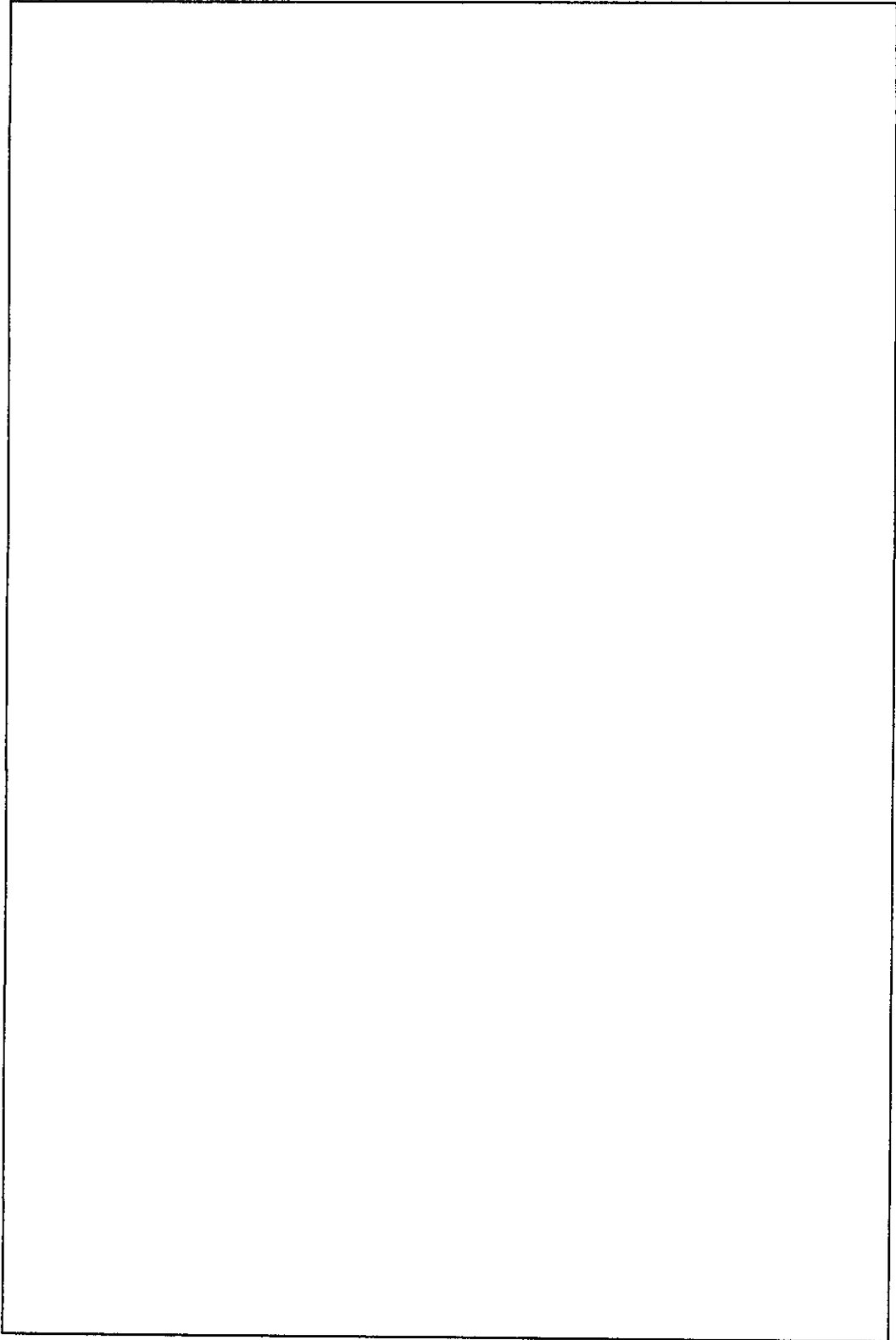
Name: STEPHEN STORMAN

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

Address: 10, BURDETT STREET, RAMSBURY, SN8 2QX

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

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



RAMSBURY PRE-SCHOOL

England & Wales - Charity number 1055350

Accounts



Trustees' Annual Report for the period

From 01 September 2022 **Period start date**
To 31 August 2023 **Period end date**

Charity name: Ramsbury PreSchool

Charity registration number: 1055350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide an affordable and excellent pre-school education to children from 2 – 4 years old in the local rural setting of Ramsbury.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In setting our objectives and planning our activities our Committee has carefully considered the Charity Commission's Public Benefit Guidance. Our key objectives of the year included:
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	<ul style="list-style-type: none"> • To complete our annual strategy focused on continually improving the Pre-School and its staff. • To continue to provide excellent care and education for all local children at the start of their learning journey. • To work in partnership with parents to help their children learn and develop. • To continue to add to the life and well-being of the Ramsbury Community. • To offer children and their parents a service that promotes equality and values diversity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>As a result of the support of the committee and a clear commitment to investing in well qualified staff with a focus on constantly moving forward, during November 2021 Ramsbury PreSchool was rated Outstanding by Ofsted.</i></p> <p>Providing excellent care and education to all children <i>Ramsbury PreSchool strives to provide the best care and education for all children. Our working practices are constantly being reviewed and revised to incorporate the latest research in Early Years Learning. Children are provided with the opportunity to participate in a wide range of activities such as forest school, learning to ride a balance bike, tennis and controlled risk taking. Ramsbury has a dedicated special needs co-ordinator who works closely with those children needing additional language or social and emotional skills support.</i></p> <p>Working in partnership with parents <i>We work in close partnership with parents in relation to their child's development.</i></p> <p><i>Technology is used to capture each child's learning journey which parents can access using secure login details. Parents receive weekly newsletters keeping them updated on the learning taking place and how they can support their child at home.</i></p> <p><i>As part of our settling in process we run a parents induction evening to inform parents of how we support children's development and allow them to see first hand how we operate as a PreSchool.</i></p>

		<p><i>Throughout the year we run parent workshops focused on behaviour and communication with the aim to support parents within the home using the techniques and strategies employed within PreSchool.</i></p> <p>Adding life and well-being to the community <i>Being part of the wider community is very important to us as a PreSchool. We constantly look for ways we can involve the children with activities in the village. We have fostered strong links with the aged population of the village, specifically the residents of Isles Court where we regularly go to sing or take samples of our baking.</i></p> <p><i>We continue to monitor and manage for any negative impact of our operations on the community e.g. traffic, noise, environment etc</i></p> <p>Offering a service that promotes equality and diversity <i>We operate under a commitment to support all families of different backgrounds, means and needs. There is a hardship fund that can be accessed by parents for extra curricular activities should they not be in a position to fund it themselves.</i> <i>The Pre-School is easily accessible for all parent and child's needs and has provision for wheelchair access.</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our 2022-2023 Strategic plan was split into 3 areas:</p> <ol style="list-style-type: none"> 1. To provide an outstanding preschool experience to every child <i>We have continued to provide opportunities for children to take part in experiences that they would not necessarily have access to at home. Our key strategic initiative for this year is to identify a piece of land for us to develop a permanent Forest School location on.</i> 2. To attract and retain a team of outstanding and engaged professionals <i>We continued to work with all our staff to support them in their continued development and support them in becoming experts in their field. We are also seeking to build a partnership with the National English Hub to promote language in the early years.</i>
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		<p>3. Be an active and embedded part of the community.</p> <p><i>Over the course of 2022/23 we have continued to strengthen our links with the elderly residents within Isles Court through initiatives such as writing and receiving letters, Christmas carol singing and performing and Easter Bonnet parade.</i></p> <p><i>In addition, we are seeking to establish a lending library of books focused on early years children that can be accessed by the whole village and surrounds.</i></p>
Performance of fundraising activities against objectives set	Para 1.41	During 2022/23 we established a fundraising committee to support us in our fundraising initiatives. All fundraising has gone towards resources to be used within the PreSchool and also to support us in establishing our permanent forest school and outdoor learning classroom.
Investment performance against objectives	Para 1.41	We do not hold any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the accounting period Pre-School was showing a profit of £40,397.</p> <p>Approximately £10,982 of our profit relates to fundraising activities which are being held in reserve to fund the new outdoor classroom.</p> <p>In addition, £9,493 is being held in our maintenance reserve to manage the building. This includes painting the exterior of the building in 2024.</p> <p>Whilst the profit shown is higher than expected this is due to the fact we operated for 75% of the year understaffed. This has now been rectified going into the financial year 2023/24.</p> <p>We have also sought to release some of our cash reserves to support funding the outdoor classroom.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We currently have a healthy reserve in our bank account. We aim to hold 3 months of operating costs in case of unforeseen emergencies.</p> <p>In addition, we also hold just under £10K which is being used for the ongoing general upkeep and maintenance of the building.</p>
Amount of reserves held	Para 1.22	£60,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns that charity will be unable to continue as a going concern for the year 2023-2024.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal source of funds is through the collection of fees for both funded and non-funded children attending Pre-School.</p> <p>Our largest expenditure is for salaried staff that provide the service to children and parents.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Utilities and other facility costs represent our second largest area of expenditure.</p>

		Any remaining funds from fees, grants and fundraising have been invested in:
A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> ● Improving the variety and level of expertise of the staff ● Maintaining the Pre-School premises ● Updating equipment and resources ● Special events and celebrations for children and families ● Investment in the future of the Pre- School.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is Governed by the PreSchool Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity's management committee is constituted from a number of volunteers who are voted in at the Annual General Meeting. Committee members can serve for a period of 5 years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity comprises a management committee with Chairperson, Secretary and Treasurer as well as general members. These positions are filled by volunteers who are parent's future, past and present.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A team of employed staff provides the Pre-School's day-to-day provision of a safe and stimulating learning environment, with a qualified teacher as the Head. The Pre-School works closely with various agencies and practitioners who provide guidance and can provide external checks to our practice. These include but are not limited to:
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> ● Pre-School Learning Alliance ● OFSTED ● Local primary school and Early Years Settings ● Early Years advisory teachers ● Speech and Language therapists ● Children's Centres ● Health Visitors ● Probation Services ● Social Workers
Other		

Reference and Administrative details

Charity name	Ramsbury PreSchool
Other name the charity uses	
Registered charity number	1055350

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of advisor	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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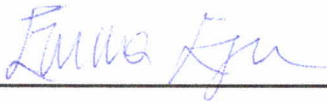

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature (s)		
Full name (s)	Emma Egan	Sarah Wilson
Position	Ramsbury PreSchool Management Committee Chair	Ramsbury PreSchool Management Committee Treasurer
Date	14 November 2023	14 November 2023

Ramsbury Pre-School Accounts 2022/23

	2022/23	2021/22		2022/23	2021/22
			<u>Income</u>		
Fee Income	193,793	196,723	Fees	102,569	103,630
Bank Interest	343	9	Government funding	91,224	93,093
Fundraising and donations	10,982	3,208	Ramsbury Lambs	453	662
Ramsbury Lambs	453	662	Donations	10,982	3,208
			Bank Interest	343	9
Total Gross Income	<u>205,571</u>	<u>200,602</u>	Total Income	<u>205,571</u>	<u>200,602</u>
			<u>Expenditure</u>		
Payroll expenses	141,483	148,106	Wages	114,007	120,564
Rent	150	150	Tax and NI	21,515	21,317
Other Expenses	23,541	22,006	Pension	5,961	6,225
Total Expenses	<u>165,173</u>	<u>170,261</u>	Computer costs	791	770
Surplus/(Deficit) for the year	<u>40,397</u>	<u>30,340</u>	Equipment & Materials	5,608	7,515
			Rent	150	150
			Utilities	3,415	3,664
			Professional Services	1,139	2,948
			Repairs & Maintenance	5,766	2,487
			Stationery & Postage	100	5
<u>Cash at Bank</u>			Marketing inc Web	60	168
Santander	2,589	1,555	PPE/COVID-19	0	40
Barclays Current Account	6,411	5,391	Insurance	2,645	2,603
Barclays Savings Account	126,850	88,508	Training, learning and development	897	499
	<u>135,851</u>	<u>95,454</u>	Cleaning	1,410	90
<u>Funds</u>			Gardening	29	201
At 1 September	95,454	65,114	Office expenses	533	620
Add Surplus/less deficit	40,397	30,340	Entertaining	1,148	395
	<u>135,851</u>	<u>95,454</u>	Total Spend	<u>165,173</u>	<u>170,261</u>
			Surplus/(Deficit)	<u>40,397</u>	<u>30,340</u>



Report to the trustees/ members of Ramsbury Pre-School

On accounts for the year ended 31st August 2023 Charity no (if any) 1055530

Set out on pages 1 and 2

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

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

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

Independent examiner's statement

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

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

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

Signed: [Signature] Date: 23/11/2023

Name: STEPHEN SHERMAN

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

Address: 10 BURDETT STREET, RAMSBURY, WILTS, SN8 2QX

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

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

N/A

RAMSBURY PRE-SCHOOL

England & Wales - Charity number 1055350

Accounts



Trustees' Annual Report for the period

From 01 September 2021
To 31 August 2022

Period start date
Period end date

Charity name: Ramsbury PreSchool

Charity registration number: 1055350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide an affordable and excellent pre-school education to children from 2 – 4 years old in the local rural setting of Ramsbury.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	In setting our objectives and planning our activities our Committee has carefully considered the Charity Commission's Public Benefit Guidance. Our key objectives of the year included:
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	<ul style="list-style-type: none">• To complete our annual strategy focused on continually improving the Pre-School and its staff.• To continue to provide excellent care and education for all local children at the start of their learning journey.• To work in partnership with parents to help their children learn and develop.• To continue to add to the life and well-being of the Ramsbury Community.• To offer children and their parents a service that promotes equality and values diversity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
	Para 1.38	N/A

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><i>As a result of the support of the committee and a clear commitment to investing in well qualified staff with a focus on constantly moving forward, during November 2021 Ramsbury PreSchool was rated Outstanding by Ofsted.</i></p> <p>Providing excellent care and education to all children <i>Ramsbury PreSchool strives to provide the best care and education for all children. Our working practices are constantly being reviewed and revised to incorporate the latest research in Early Years Learning. Children are provided with the opportunity to participate in a wide range of activities such as forest school, learning to ride a balance bike, tennis and controlled risk taking. Ramsbury has a dedicated special needs co-ordinator who works closely with those children needing additional language or social and emotional skills support.</i></p> <p>Working in partnership with parents <i>We work in close partnership with parents in relation to their child's development.</i></p> <p><i>Technology is used to capture each child's learning journey which parents can access using secure login details. This has become especially important given parents are not able to enter the Pre-School at this time. Parents receive weekly newsletters keeping them updated on the learning taking place and how they can support their child at home.</i></p> <p><i>As part of our settling in process we ran a parents induction evening to inform parents</i></p>

		<p><i>of how we support children's development and allow them to see first hand how we operate as a PreSchool.</i></p> <p><i>Throughout the year we run parent workshops focused on behaviour and communication with the aim to support parents within the home using the techniques and strategies employed within PreSchool.</i></p> <p>Adding life and well-being to the community <i>Ramsbury PreSchool operates a small toddler group within the village, Ramsbury Lambs, which provides support for local mothers as well as helping to raise our profile and support ongoing enrolments.</i></p> <p><i>As part of our objectives for this year we have fostered stronger links with the aged population of the village, specifically the residents of Isles Court.</i></p> <p><i>We continue to monitor and manage for any negative impact of our operations on the community e.g. traffic, noise, environment etc</i></p> <p>Offering a service that promotes equality and diversity <i>We operate under a commitment to support all families of different backgrounds, means and needs.</i> <i>The Pre-School is easily accessible for all parent and child's needs and has provision for wheelchair access.</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our 2021-2022 Strategic plan was split into 3 areas:</p> <ol style="list-style-type: none"> 1. To provide an outstanding preschool experience to every child <i>We have continued to provide opportunities for children to take part in experiences that they would not necessarily have access to at home. During 2021/22 we also focused on Supporting children's language development and communication skills which have been detrimentally affected by COVID.</i> 2. To attract and retain a team of outstanding and engaged professionals
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		<p><i>We continued to work with all our staff to support them in their continued development.</i></p> <p><i>Our inset days are used for staff training and discussing the latest early years research.</i></p> <p><i>For 2021/22 we supported Wiltshire Councils "Year of Reading" initiative and participated in the Ramsbury Primary School English Hub Contingent Talk, disseminating all course materials and knowledge across staff.</i></p> <p>3. Be an active and embedded part of the community.</p> <p><i>Over the course of 2021/22 we have developed a strong link with our elderly residents within Isles Court through initiatives such as writing and receiving letters, Christmas carol singing and performing and Easter Bonnet parade.</i></p> <p><i>In addition, we have supported children in gaining an awareness of looking after the environment around us by undertaking initiatives such as litter picking, planting bee and insect friendly flowers and growing our own vegetables.</i></p>
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	We do not hold any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>At the end of the accounting period Pre-School was showing a profit of £30,340.</p> <p>Approximately £3,208 of our profit relates to fundraising activities which are held in reserve to continually refresh the resources and toys used with the children.</p> <p>In addition, £3000 has been reserved for painting costs which will take place in February 2023.</p> <p>For 2022/23 we have also reserved an additional £7,500 for expected increases in operational costs, specifically relating to Gas and Electricity.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>We currently have a healthy reserve in our bank account. We aim to hold 3 months of operating costs in case of unforeseen emergencies.</p> <p>In addition to this we also have a small amount left from our new build fundraising account (Approximately £7,000) which is being used for the ongoing general upkeep and maintenance of the building.</p>
Amount of reserves held	Para 1.22	£60,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns that charity will be unable to continue as a going concern for the year 2022-2023.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principal source of funds is through the collection of fees for both funded and non-funded children attending Pre-School.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p>Our largest expenditure is for salaried staff that provide the service to children and parents.</p> <p>Utilities and other facility costs represent our second largest area of expenditure.</p> <p>Any remaining funds from fees, grants and fundraising have been invested in:</p>

A description of the principal risks facing the charity	Para 1.46	<ul style="list-style-type: none"> ● Improving the variety and level of expertise of the staff ● Refreshing the interior of the Pre-School premises ● Updating equipment and resources ● Special events and celebrations for children and families ● Investment in the future of the Pre- School.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is Governed by the PreSchool Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity's management committee is constituted from a number of volunteers who are voted in at the Annual General Meeting. Committee members can serve for a period of 5 years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity comprises a management committee with Chairperson, Secretary and Treasurer as well as general members. These positions are filled by volunteers who are parent's future, past and present.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A team of employed staff provides the Pre-School's day-to-day provision of a safe and stimulating learning environment, with a qualified teacher as the Head. The Pre-School works closely with various agencies and practitioners who provide guidance and can provide external checks to our practice. These include but are not limited to:
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> ● Pre-School Learning Alliance ● OFSTED ● Local primary school and Early Years Settings
Other		<ul style="list-style-type: none"> ● Early Years advisory teachers ● Speech and Language therapists ● Children's Centres ● Health Visitors ● Probation Services ● Social Workers

Reference and Administrative details

Charity name	Ramsbury PreSchool
Other name the charity uses	
Registered charity number	1055350

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of advisor	Name	Address
Name of chief executive or names of senior staff members (Optional Information)			

Exemptions from disclosure

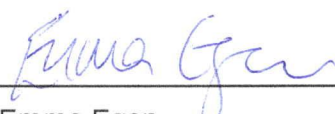

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature (s)		
Full name (s)	Emma Egan	Sarah Wilson
Position	Ramsbury PreSchool Management Committee Chair	Ramsbury PreSchool Management Committee Treasurer
Date	10 October 2022	10 October 2022



**Report to the trustees/
members of** Ramsbury Pre-School

**On accounts for the year
ended** 31st August 2022 **Charity no
(if any)** 1055530

Set out on pages 1 and 2

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

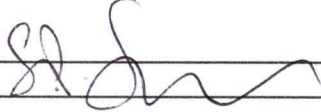
**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

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

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

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

Signed:  **Date:** 23/10/2022

Name: STEPHEN SHERMAN

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

Address: 10 BURDETT STREET,
RAMSBURY,
WILTS, SN8 2QX

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

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

None noted.

RAMSBURY PRE-SCHOOL

England & Wales - Charity number 1055350

Accounts



Trustees' Annual Report for the period

From 01 September 2020
To 31 August 2021

Period start date
Period end date

Charity name: Ramsbury PreSchool

Charity registration number: 1055350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide an affordable and excellent pre-school education to children from 2 – 4 years old in the local rural setting of Ramsbury.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>In setting our objectives and planning our activities our Committee has carefully considered the Charity Commission's Public Benefit Guidance.</p> <p>Our key objectives of the year included:</p> <ul style="list-style-type: none">• To complete our annual strategy focused on continually improving the Pre-School and its staff.• To continue to provide excellent care and education for all local children at the start of their learning journey.• To work in partnership with parents to help their children learn and develop.• To continue to add to the life and well-being of the Ramsbury Community.• To offer children and their parents a service that promotes equality and values diversity.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Providing excellent care and education to all children <i>Ramsbury PreSchool strives to provide the best care and education for all children. Our working practices are constantly being reviewed and revised to incorporate the latest research in Early Years Learning. Children are provided with the opportunity to participate in a wide range of activities such as forest school, learning to ride a balance bike, tennis and controlled risk taking. Ramsbury has a dedicated special needs co-ordinator who works closely with those children needing additional language or social and emotional skills support.</i></p> <p>Working in partnership with parents <i>We work in close partnership with parents in relation to their child's development.</i></p> <p><i>Technology is used to capture each child's learning journey which parents can access using secure login details. This has become especially important given parents are not able to enter the Pre-School at this time. Parents receive weekly newsletters keeping them updated on the learning taking place and how they can support their child at home.</i></p> <p><i>As part of our new settling in process we ran a parents induction evening to inform parents of how we support children's development</i></p>

		<p><i>and allow them to see first hand how we operate as a PreSchool. Feedback from parents for this event was incredibly positive with all finding it informative and useful context prior to their child starting with us.</i></p> <p>Adding life and well-being to the community <i>Ramsbury PreSchool operates a small toddler group within the village, Ramsbury Lambs, which provides support for local mothers as well as helping to raise our profile and support ongoing enrolments.</i></p> <p><i>We continue to monitor and manage for any negative impact of our operations on the community e.g. traffic, noise, environment etc</i></p> <p><i>During this year we also participated in the Tesco Fair Share food programme whereby we collected excess stock from Tescos and distributed it to the families we felt were in most need of it.</i></p> <p>Offering a service that promotes equality and diversity <i>We operate under a commitment to support all families of different backgrounds, means and needs.</i> <i>The Pre-School is easily accessible for all parent and child's needs and has provision for wheelchair access.</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>Our 2020-2021 Strategic plan was split into 3 areas:</p> <ol style="list-style-type: none"> 1. To provide an outstanding preschool experience to every child <i>Operating within Covid restrictions we were still able to offer the children a wide variety of activities including tennis and balance bike riding. Whilst our fundraising abilities were limited we still managed to raise a small amount of funds which allowed us to refresh our outside space to promote more controlled risk taking activities.</i> <i>Unfortunately covid restrictions prevented us from running our normal support workshops for parents; however we continued to provide online support wherever possible.</i>
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		<p>2. To attract and retain a team of outstanding and engaged professionals <i>We continued to work with all our staff to support them in their continued development. Covid restrictions have meant this has mainly been online learning.</i> <i>Our inset days are used for staff training and discussing the latest early years research.</i></p> <p>3. Be an active and embedded part of the community. <i>Ramsbury Preschool allowed a Dance Psycho-therapy student to undertake their placement with us for 6 months working with a small group of children that was felt could benefit from the process.</i></p> <p><i>Whilst community involvement was limited for the year we did manage to perform a walking nativity play and easter bonnet parade stopping to sing a number of songs at the village elderly residents complex.</i></p>
Performance of fundraising activities against objectives set	Para 1.41	Due to the pandemic our fundraising activities have been limited to bake and biscuit sales outside of the PreSchool.
Investment performance against objectives	Para 1.41	We do not hold any investments.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the accounting period Pre-School was showing a profit of £9,866. Approximately £1,600 of our profit relates to fundraising activities which is held to continually refresh the resources and toys used with the children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We currently have a healthy reserve in our bank account. We aim to hold 3 months of operating costs in case of unforeseen emergencies. In addition to this we also have a small amount left from our new build fundraising account (Approximately £7,000) which is being used for the ongoing general upkeep and maintenance of the building.
Amount of reserves held	Para 1.22	£55,498
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We have no concerns that charity will be unable to continue as a going concern for the year 2021-2022.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funds is through the collection of fees for both funded and non-funded children attending Pre-School.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Our largest expenditure is for salaried staff that provide the service to children and parents. Utilities and other facility costs represent our second largest area of expenditure.
A description of the principal risks facing the charity	Para 1.46	Any remaining funds from fees, grants and fundraising have been invested in: <ul style="list-style-type: none"> ● Improving the variety and level of expertise of the staff ● Refreshing the interior of the Pre-School premises ● Updating equipment and resources

Other		<ul style="list-style-type: none">● Special events and celebrations for children and families● Investment in the future of the Pre- School.
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The Charity is Governed by the PreSchool Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Charity's management committee is constituted from a number of volunteers who are voted in at the Annual General Meeting. Committee members can serve for a period of 5 years.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity comprises a management committee with Chairperson, Secretary and Treasurer as well as general members. These positions are filled by volunteers who are parent's future, past and present.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	A team of employed staff provides the Pre-School's day-to-day provision of a safe and stimulating learning environment, with a qualified teacher as the Head. The Pre-School works closely with various agencies and practitioners who provide guidance and can provide external checks to our practice. These include but are not limited to:
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> ● Pre-School Learning Alliance ● OFSTED ● Local primary school and Early Years Settings ● Early Years advisory teachers ● Speech and Language therapists ● Children's Centres ● Health Visitors ● Probation Services ● Social Workers
Other		

Reference and Administrative details

Charity name	Ramsbury PreSchool
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Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of advisor	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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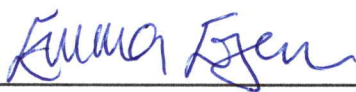

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature (s)		
Full name (s)	Emma Egan	Sarah Wilson
Position	Ramsbury PreSchool Management Committee Chair	Ramsbury PreSchool Management Committee Treasurer
Date	23 November 2021	23 November 2021

Ramsbury Pre-School Accounts 2020/21

	2020/21	2019/20
Fee Income	152,447	119,528
Bank Interest	11	75
Fundraising and donations	1,606	15,949
Ramsbury Lambs	1,861	
Rounding Difference	2	0
Total Gross Income	155,926	135,552
Payroll expenses	127,256	104,861
New build expenses	0	37
Rent	400	0
Transfer from New Build Account	0	7,866
Other Expenses	18,402	22,924
Total Expenses	146,058	135,687
Surplus/(Deficit) for the year	9,868	(135)
<u>Cash at Bank</u>		
Santander	832	271
Barclays Current Account	8,783	4,988
New Build Account		0
Barclays Savings Account	55,499	49,987
	65,114	55,246
<u>Funds</u>		
At 1 September	55,246	55,381
Add Surplus/less deficit	9,868	(135)
	65,114	55,246

	2020/21	2019/20
Income		
Fees	45,905	39,480
Government funding	106,542	80,048
Charitable activities		4,021
Ramsbury Lambs	1,861	
Donations	1,606	4,062
New Build Fundraising	0	7,866
Bank Interest	11	75
Uncategorised Income	2	
Total Income	155,926	135,552
Expenditure		
Wages	111,589	91,484
Tax and NI	11,744	10,444
Pension	3,924	2,933
Computer costs	1,316	2,271
Equipment & Materials	5,366	9,067
Rent	400	-
Utilities	2,836	2,428
Professional Services	1,010	1,114
Phone	-	30
Repairs & Maintenance	2,176	719
Stationery & Postage	33	74
Marketing inc Web	133	574
PPE/COVID-19	581	438
Insurance	2,572	2,573
Training, learning and development	1,703	1,310
Cleaning	120	1,579
Gardening	293	452
Office expenses	155	295
Entertaining	108	-
Total Spend	146,058	127,785
Surplus/(Deficit)	9,868	7,767
		7,866
		(719)
Ringfenced new build donations		7,147



**Report to the trustees/
members of**

Ramsbury Pre-School

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1055530

Set out on pages

1 and 2

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

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

Signed:

Date:

29/11/2021

Name:

STEPHEN J HERMAN

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

FELLOW-ICAEW

Address:

10 BURDETT STREET
RAMSBURY,
SN8 2QX

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

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

None noted.

Ramsbury Pre-School Accounts 2020/21

	2020/21	2019/20
Fee Income	152,447	119,528
Bank Interest	11	75
Fundraising and donations	1,606	15,949
Ramsbury Lambs	1,861	
Rounding Difference	2	0
Total Gross Income	155,926	135,552
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New build expenses	0	37
Rent	400	0
Transfer from New Build Account	0	7,866
Other Expenses	18,402	22,924
Total Expenses	146,058	135,687
Surplus/(Deficit) for the year	9,868	(135)

Cash at Bank

Santander	832	271
Barclays Current Account	8,783	4,988
New Build Account		0
Barclays Savings Account	55,499	49,987
Funds	65,114	55,246
At 1 September	55,246	55,381
Add Surplus/less deficit	9,868	(135)
	65,114	55,246

	2020/21	2019/20
Income		
Fees	45,905	39,480
Government funding	106,542	80,048
Charitable activities		4,021
Ramsbury Lambs	1,861	
Donations	1,606	4,062
New Build Fundraising	0	7,866
Bank Interest	11	75
Uncategorised Income	2	
Total Income	155,926	135,552

Expenditure

Wages	111,589	91,484
Tax and NI	11,744	10,444
Pension	3,924	2,933
Computer costs	1,316	2,271
Equipment & Materials	5,366	9,067
Rent	400	-
Utilities	2,836	2,428
Professional Services	1,010	1,114
Phone	-	30
Repairs & Maintenance	2,176	719
Stationery & Postage	33	74
Marketing inc Web	133	574
PPE/COVID-19	581	438
Insurance	2,572	2,573
Training, learning and development	1,703	1,310
Cleaning	120	1,579
Gardening	293	452
Office expenses	155	295
Entertaining	108	-
Total Spend	146,058	127,785
Surplus/(Deficit)	9,868	7,767

Ringfenced new build donations

	7,866
	(719)
	7,147

RAMSBURY PRE-SCHOOL

England & Wales - Charity number 1055350

Accounts



Trustees' Annual Report for the period

From 01 September 2019 **Period start date**
To 31 August 2020 **Period end date**

Charity name: Ramsbury PreSchool

Charity registration number: 1055350

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<i>To provide an affordable and excellent pre-school education to children from 2 – 4 years old in the local rural setting of Ramsbury.</i>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<i>In setting our objectives and planning our activities our Committee have carefully considered the Charity Commission's Public Benefit Guidance.</i>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit.	Para 1.18	<p><i>Our key objectives of the year included:</i></p> <ul style="list-style-type: none"> ● <i>To complete our annual strategy focused on continually improving the Pre-School and its staff.</i> ● <i>To continue to provide excellent care and education for all local children at the start of their learning journey.</i> ● <i>To work in partnership with parents to help their children learn and develop.</i> ● <i>To continue to add to the life and well-being of the Ramsbury Community.</i> ● <i>To offer children and their parents a service that promotes equality and values diversity.</i>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Providing excellent care and education to all children <i>Our Pre-School was closed as part of the national lockdown in March 2020. During lockdown we provided weekly support to parents and children through activity packs, zoom calls and individual check ins. As lockdown was eased we reopened the Pre-School in June providing a safe environment for children to reconnect with each other.</i></p> <p>Working in partnership with parents <i>We work in close partnership with parents in relation to their child's development. Technology is used to capture each child's learning journey which parents can access using secure login details. This has become especially important given parents are not able to enter the Pre-School at this time. Parents receive weekly newsletters keeping them updated on the learning taking place and how they can support their child at home.</i></p> <p>Adding life and well-being to the community <i>Following on from the success of last year's trial of bringing the local toddler group under the Pre-School umbrella to prevent its closure as of 01 September 2020 Ramsbury Lambs Toddler Group has been formally incorporated into Ramsbury Pre-School. Not only does this provide support for local mothers it also helps raise our profile amongst local parents and also markets what we offer to encourage more enrolments</i></p>

		<p><i>We continue to monitor and manage for any negative impact of our operations on the community e.g. traffic, noise, environment etc</i></p> <p>Offering a service that promotes equality and diversity</p> <p><i>We operate under a commitment to support all families of different backgrounds, means and needs.</i></p> <p><i>The Pre-School is easily accessible for all parent and child's needs and has provision for wheelchair access.</i></p>
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Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p><i>Our principal source of funds is through the collection of fees for both funded and non-funded children attending Pre-School.</i></p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<p><i>Our largest expenditure is for salaried staff that provide the service to children and parents. Throughout lockdown we provided our salaried staff with 80% of their salaries. PreSchool furloughed all staff with the exception of the Head and Office Manager for one period of 3 weeks.</i></p>
A description of the principal risks facing the charity	Para 1.46	<p><i>Utilities and other facility costs represent our second largest area of expenditure.</i></p>
Other		<p><i>Any remaining funds from fees, grants and fundraising have been invested in:</i></p> <ul style="list-style-type: none"> ● <i>Improving the variety and level of expertise of the staff</i> ● <i>Refreshing the interior of the Pre-School premises</i> ● <i>Updating equipment and resources</i> ● <i>Special events and celebrations for children and families</i> ● <i>Investment in the future of the Pre-School.</i>

Structure, Governance and Management

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

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<i>The charity comprises a management committee with Chairperson, Secretary and Treasurer as well as general members. These positions are filled by volunteers who are parent's future, past and present.</i>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<i>A team of employed staff provides the Pre-School's day-to-day provision of a safe and stimulating learning environment, with a qualified teacher as the Head.</i> <i>The Pre-School works closely with various agencies and practitioners who provide guidance and can provide external checks to our practice. These include but are not limited to:</i>
Relationship with any related parties	Para 1.51	<ul style="list-style-type: none"> ● <i>Pre-School Learning Alliance</i> ● <i>OFSTED</i> ● <i>Local primary school and Early Years Settings</i>
Other		<ul style="list-style-type: none"> ● <i>Early Years advisory teachers</i> ● <i>Speech and Language therapists</i> ● <i>Children's Centres</i> ● <i>Health Visitors</i> ● <i>Probation Services</i> ● <i>Social Workers</i>

Reference and Administrative details

Charity name	Ramsbury PreSchool
Other name the charity uses	
Registered charity number	1055350

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

	Type of advisor	Name	Address

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

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature (s)	Emma Egan	RG -
Full name (s)	EMMA EGAN	Rachel Willis-Smith
Position	CHAIR	Treasurer
Date	9 Nov 2020	9 th November 2020.



Section A Independent Examiner's Report

Report to the trustees/ members of RAMSBURY PRESCHOOL

On accounts for the year ended 31st AUGUST 2020 Charity no (if any) 1055530

Set out on pages 1 AND 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

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

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 17/11/2020

Name: STEPHEN SHERMAN

Relevant professional qualification(s) or body FCA

(if any):

Address:

Section B Disclosure

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

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

N/A

Ramsbury Pre-School Accounts 2019/20

	2019/20	2018/19
Fee Income	119,528	128,444
Bank interest	75	5
Fundraising and donations	15,949	59,050
Rounding difference	0	(1)
Total Gross Income	<u>135,552</u>	<u>187,498</u>
Payroll expenses	104,861	101,329
New build expenses	37	39,631
Rent	0	2,619
Transfer from New Build Account	7,866	0
Other expenses	22,924	22,712
Total Expenses	<u>135,687</u>	<u>166,291</u>
Surplus/(Deficit) for the year	<u>(135)</u>	<u>21,207</u>

Cash at Bank

Santander	271	997
Barclays Current Account	4,988	5,157
New Build Account	0	7,902
Barclays Savings Account	49,987	41,325
	<u>55,246</u>	<u>55,381</u>

Funds

At 1 September	55,381	34,174
Add surplus/less deficit	(135)	21,207
	<u>55,246</u>	<u>55,381</u>

Difference

-

	2019/20	2018/19
Income		
Fees	39,480	46,005
Government funding	80,048	82,439
Charitable activities	4,021	1,580
Donations	4,062	4,334
New Build Fundraising	7,866	9,258
Bank interest	75	5
Total Income	135,552	143,621
Expenditure		
Wages	91,484	86,591
Tax and NI	10,444	11,537
Pension	2,933	3,201
Computer costs	2,271	650
Equipment & Materials	9,067	6,523
Rent	-	2,619
Utilities	2,428	1,454
Professional Services	1,114	1,058
Phone	30	374
Repairs & Maintenance	719	6,314
Stationary & Postage	74	396
Marketing inc Web	574	567
PPE/COVID-19	438	-
Insurance	2,573	1,382
Training, learning and development	1,310	-
Other	-	-
Cleaning	1,579	1,945
Gardening	452	113
Office expenses	295	1,693
Staff entertaining	-	243
Total Spend	127,785	126,660
Surplus/(Deficit)	7,767	16,961
	7,866	
	(719)	
<i>Ringfenced new build donations</i>	<i>7,147</i>	



Section A Independent Examiner's Report

Report to the trustees/ members of RAMSBURY PRESCHOOL

On accounts for the year ended 31st AUGUST 2020 Charity no (if any) 1055530

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* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 17/11/2020

Name: STEPHEN SHERMAN

Relevant professional qualification(s) or body FCA

(if any):

Address: 10, BURDETT STREET,
RAMSBURY,
SN8 2QX

Section B

Disclosure

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

N/A

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