

# RAUCEBY PRE-SCHOOL

England & Wales · Charity number 1082796

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-10-06

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

## Contact

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**Address** 18 Pinfold Lane  
South Rauceby  
Sleaford  
NG34 8QE

**Phone** 01529488087

**Email** [raucebypreschool@gmail.com](mailto:raucebypreschool@gmail.com)

## Activities

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**Objects:** 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

**Activities:** We are a small village pre-school located within a Village Hall. We are open during term time Monday to Friday, AM only on Wednesdays and Fridays. We offer a high quality, caring and educational environment for children between the ages of 2 years and 5 years. We also prepare children for the transition up to primary school.

## Classification

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

## Geography

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- Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£60,708	£59,099	-	-
2023-08-31	£63,404	£62,682	-	-
2022-08-31	£57,000	£50,500	-	-
2021-08-31	£66,831	£63,285	-	-
2020-08-31	£71,519	£71,824	-	-

## Trustees

Name	Role	Appointed
John Slater	Chair	2023-07-01
Tanya Slater		2024-06-05

**RAUCEBY PRE-SCHOOL**

England & Wales - Charity number 1082796

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# Accounts

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## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2023 Period start date To Period end date 31<sup>st</sup> August 2024

Charity name: Rauceby Pre-school

Charity registration number: 1082796

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development of children under statutory school age by the encouragement of parents to understand and provide the needs of children through community groups.
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	The service offers valuable support to children and families in the local community by providing quality care for pre-school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regarded the charity commission's guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Rauceby Preschool continues to work hard to develop, maintain and support the work that is provided by all members of staff to deliver an inspiring learning and play environments for all the children who attend the sessions.</p> <p>We attract new intakes to the setting, thus ensuring funds from Early Years Funding and Fee-paying children.</p> <p>We have successfully engaged in fundraising events to raise money for improvements to the setting. These events are not required to fund the day to day running of the business.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Staffing costs are kept in line with the number children attending the pre-school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are currently maintained to cover potential redundancy pay-outs and to ensure the Preschool has funds available to replace any equipment as and when necessary.
Amount of reserves held	Para 1.22	£28025.00
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	The charity is a going concern

### 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	The Pre school attracts Early Years funding for both 2 years olds and over 3s, Fundraising is carried out to fund purchases of expensive new equipment and improvements to the setting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Elected by previous Trustees and approved by committee members.
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	All new trustees are given necessary training and full handovers by predecessors. Trustees, except in exceptional circumstances, may not step down unless all matters relating to the Pre school have been handed over.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rauceby Pre School
Other name the charity uses	
Registered charity number	1082796
Charity's principal address	The Village Hall Main Street South Rauceby Lincolnshire NG34 8QQ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN SLATER	Chair		
2	CLAIRE HEWITT	Treasurer	UPTO MAY 24	
3	TANYA SLATER		FROM MAY 24 to present day	
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### 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)	J. Slater	
Full name(s)	JOHN SLATER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	14/03/2025	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rauceby Pre-School

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1082796

**Set out on pages**

3-4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

**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 (other than that disclosed below \*) 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.

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

**Signed:**

**Date:**

17.03.2025

**Name:**

Jane Moore

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

The institute of Certified Bookkeepers

**Address:**

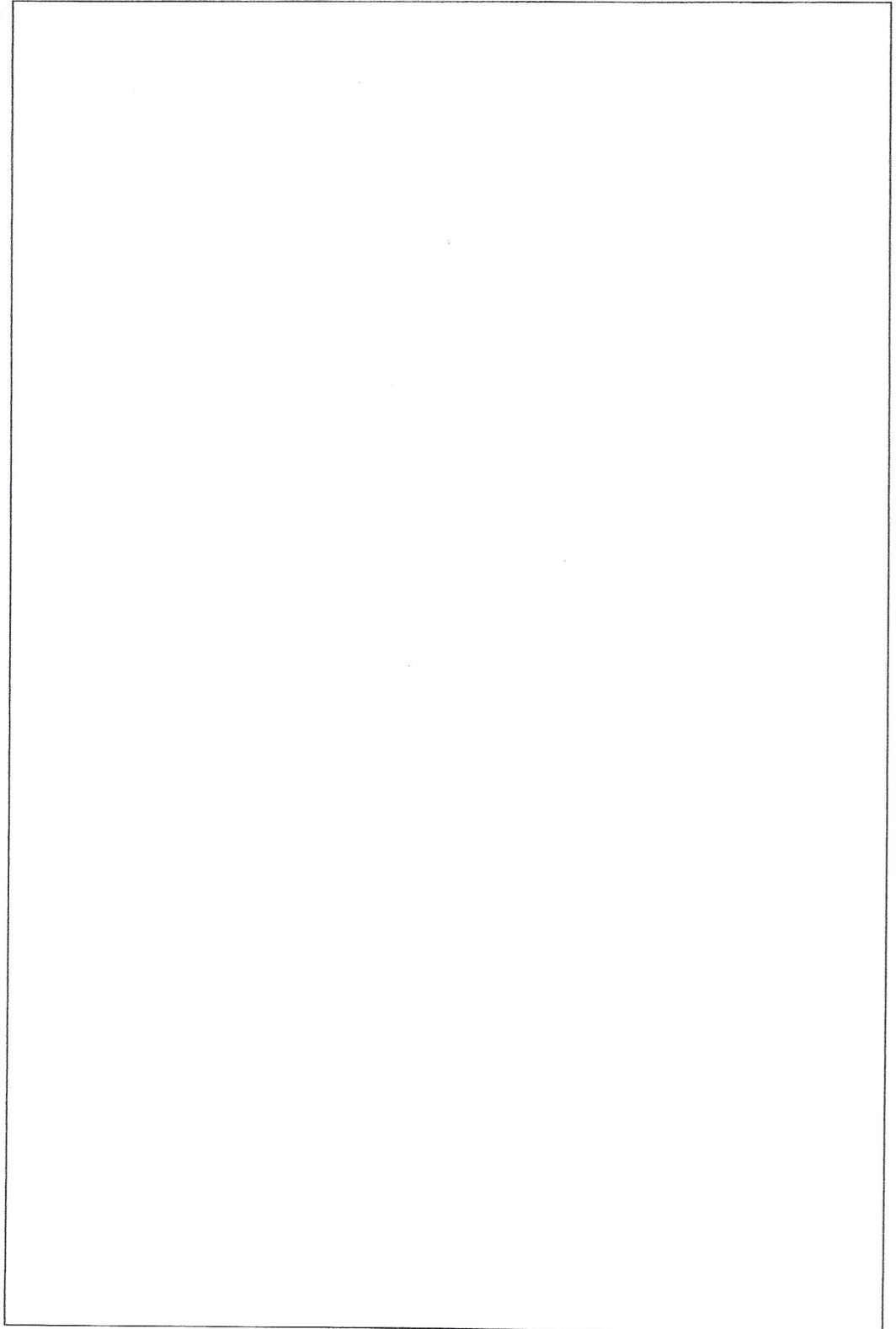
JSM Accounting and Bookkeeping Services Ltd

4 Northfield Road

Quarrington, Sleaford NG34 8RT

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.**



Rauceby Pre-School 1082796

CC16a



CHARITY COMMISSION FOR ENGLAND AND WALES

Receipts and payments accounts

For the period from 01/09/2023 To 31/08/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	14,968	-	-	14,968	13,233
Lincoln County Council	39,474	-	-	39,474	49,354
Fundraising and Event	649	-	-	649	-
Bank Interest	493	-	-	493	247
Donation	5,013	-	-	5,013	17
<b>Sub total (Gross income for AR)</b>	<b>60,708</b>	<b>-</b>	<b>-</b>	<b>60,708</b>	<b>62,851</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>60,708</b>	<b>-</b>	<b>-</b>	<b>60,708</b>	<b>62,851</b>
<b>A3 Payments</b>					
Wages & NI	44,468	-	-	44,468	50,892
Rent	5,436	-	-	5,436	4,390
Phone/Internet	1,038	-	-	1,038	1,145
Equipment Toys	97	-	-	97	546
Snack / Consumables	1,883	-	-	1,883	750
Insurance	618	-	-	618	535
Fundraising Costs	-	-	-	-	1
Staff Costs	55	-	-	55	157
Accountancy	1,817	-	-	1,817	1,805
Miscellaneous	104	-	-	104	81
Gifts	570	-	-	570	747
Subscriptions	1,290	-	-	1,290	1,812
Advertising	-	-	-	-	-
<b>Sub total</b>	<b>57,382</b>	<b>-</b>	<b>-</b>	<b>57,382</b>	<b>62,682</b>
<b>A4 Asset and investment purchases</b>					
Office Equipment	1,716	-	-	1,716	-
<b>Sub total</b>	<b>1,716</b>	<b>-</b>	<b>-</b>	<b>1,716</b>	<b>-</b>
<b>Total payments</b>	<b>59,098</b>	<b>-</b>	<b>-</b>	<b>59,098</b>	<b>62,682</b>
<b>Net of receipts/(payments)</b>	<b>1,609</b>	<b>-</b>	<b>-</b>	<b>1,609</b>	<b>169</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>41,112</b>	<b>-</b>	<b>-</b>	<b>41,112</b>	<b>40,943</b>
<b>Cash funds this year end</b>	<b>42,721</b>	<b>-</b>	<b>-</b>	<b>42,721</b>	<b>41,112</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Bank Account	14,680	-	-
	Reserve Bank Account	15,441	-	-
	Reserve Bank Account	12,585	-	-
	Cash Account	560	-	-
	<b>Total cash funds</b>	<b>43,275</b>	<b>-</b>	<b>-</b>

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
T Slater	TANYA SLATER	07/03/25
J. A. Sicker	JOHN SLATER	07/03/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rauceby Pre-School

**On accounts for the year  
ended**

31 August 2024

**Charity no  
(if any)**

1082796

**Set out on pages**

3-4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

**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 (other than that disclosed below \*) 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.

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

**Signed:**

**Date:**

17.03.2025

**Name:**

Jane Moore

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

The institute of Certified Bookkeepers

**Address:**

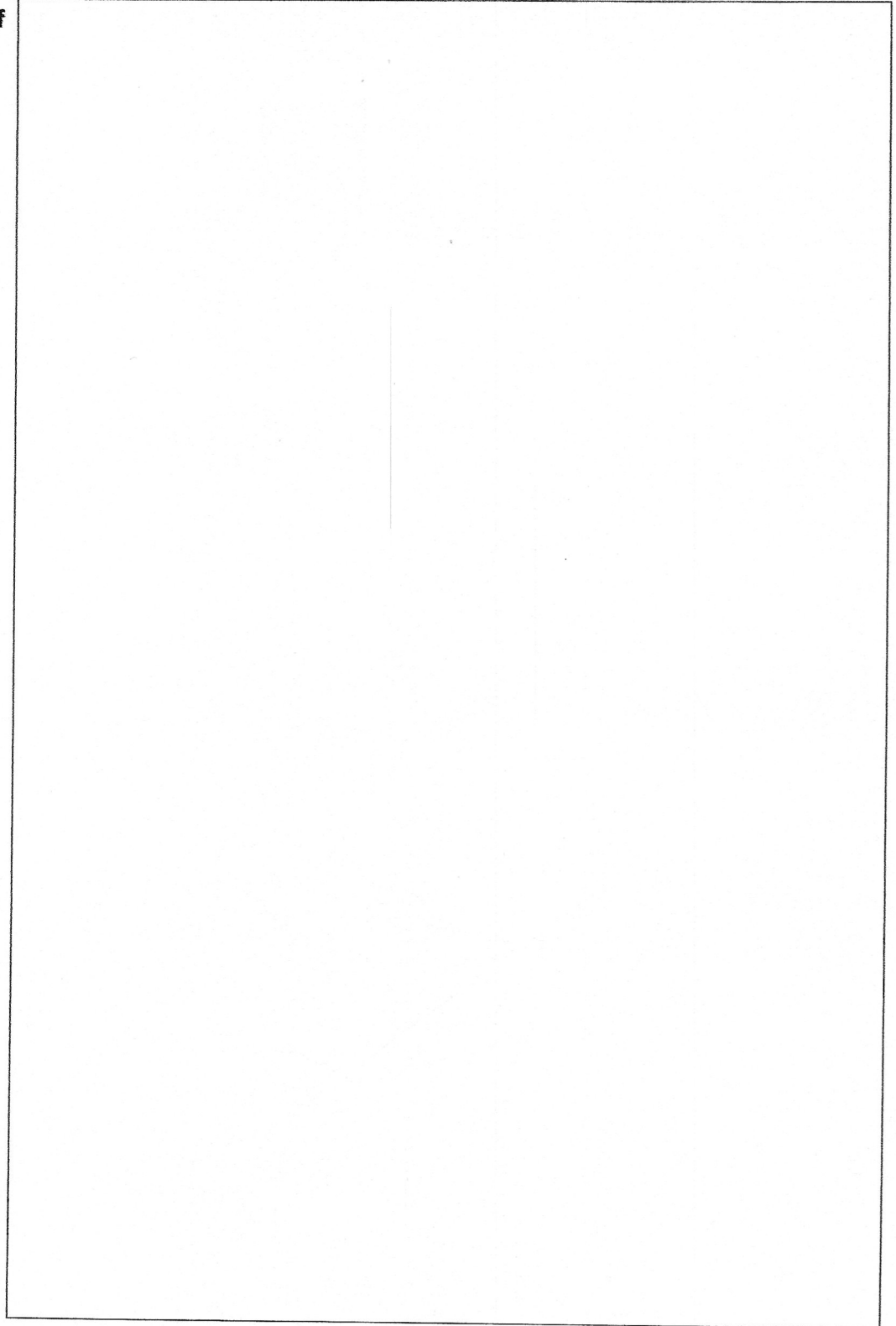
JSM Accounting and Bookkeeping Services Ltd

4 Northfield Road

Quarrington, Sleaford NG34 8RT

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.**



**RAUCEBY PRE-SCHOOL**

England & Wales - Charity number 1082796

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 1<sup>st</sup> September 2022 Period start date To Period end date 31<sup>st</sup> August 2023

Charity name: Rauceby Pre-school

Charity registration number: 1082796

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development of children under statutory school age by the encouragement of parents to understand and provide the needs of children through community groups.
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	The service offers valuable support to children and families in the local community by providing quality care for pre-school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regarded the charity commission's guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Rauceby Preschool continues to work hard to develop, maintain and support the work that is provided by all members of staff to deliver an inspiring learning and play environments for all the children who attend the sessions.</p> <p>We attract new intakes to the setting, thus ensuring funds from Early Years Funding and Fee-paying children.</p> <p>We have successfully engaged in fundraising events to raise money for improvements to the setting. These events are not required to fund the day to day running of the business.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Staffing costs are kept in line with the number children attending the pre-school.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are currently maintained to cover potential redundancy pay-outs and to ensure the Preschool has funds available to replace any equipment as and when necessary.
Amount of reserves held	Para 1.22	£27622.00
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	The charity is a going concern

### 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	The Pre school attracts Early Years funding for both 2 years olds and over 3s, Fundraising is carried out to fund purchases of expensive new equipment and improvements to the setting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Elected by previous Trustees and approved by committee members.
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	All new trustees are given necessary training and full handovers by predecessors. Trustees, except in exceptional circumstances, may not step down unless all matters relating to the Pre school have been handed over.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rauceby Pre School
Other name the charity uses	
Registered charity number	1082796
Charity's principal address	The Village Hall Main Street South Rauceby Lincolnshire NG34 8QQ

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	LAURA DICKINSON	Chair		
2	CLAIRE HEWITT	Treasurer		
3				
4				
5				
6				
7				
8				
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17				
18				
19				
20				

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

Director name		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	

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

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**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

--

**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)	J. Slater	
Full name(s)	JOHN SLATER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	14/03/2025	



Receipts and payments accounts

For the period from 01/09/2022 To 31/08/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	13,233	-	-	13,233	12,087
Lincoln County Council	49,354	-	-	49,354	42,207
Fundraising and Event	554	-	-	554	799
Bank Interest	247	-	-	247	-
Donation	17	-	-	17	725
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>63,404</b>	<b>-</b>	<b>-</b>	<b>63,404</b>	<b>55,818</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>63,404</b>	<b>-</b>	<b>-</b>	<b>63,404</b>	<b>55,818</b>
<b>A3 Payments</b>					
Wages & NI	50,802	-	-	50,802	49,356
Rent	4,300	-	-	4,300	4,784
Phone/Internet	1,145	-	-	1,145	929
Equipment Toys	546	-	-	546	4,246
Snack / Consumables	750	-	-	750	338
Insurance	535	-	-	535	604
Fundraising Costs	1	-	-	1	-
Staff Costs	157	-	-	157	-
Accountancy	1,805	-	-	1,805	1,709
Miscellaneous	81	-	-	81	810
Gifts	747	-	-	747	311
Subscriptions	1,812	-	-	1,812	753
Advertising	-	-	-	-	100
<b>Sub total</b>	<b>62,682</b>	<b>-</b>	<b>-</b>	<b>62,682</b>	<b>63,940</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>62,682</b>	<b>-</b>	<b>-</b>	<b>62,682</b>	<b>63,940</b>
<b>Net of receipts/(payments)</b>	<b>722</b>	<b>-</b>	<b>-</b>	<b>722</b>	<b>8,122</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,943	-	-	40,943	49,065
<b>Cash funds this year end</b>	<b>41,665</b>	<b>-</b>	<b>-</b>	<b>41,665</b>	<b>40,943</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Bank Account	12,548	-	-
	Reserve Bank Account x 2	27,621	-	-
	Cash Account	1,496	-	-
	<b>Total cash funds</b>	<b>41,665</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
T Slater	TANYA SLATER	07/03/25
J. A. Slater	JOHN SLATER	07/03/25



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rauceby Pre-School

**On accounts for the year  
ended**

31 August 2023

**Charity no  
(if any)**

1082796

**Set out on pages**

3-4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 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 (other than that disclosed below \*) 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.

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

**Signed:**

**Date:**

17 | 3 | 25

**Name:**

Jane Moore

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

The Institute of Certified Bookkeepers

**Address:**

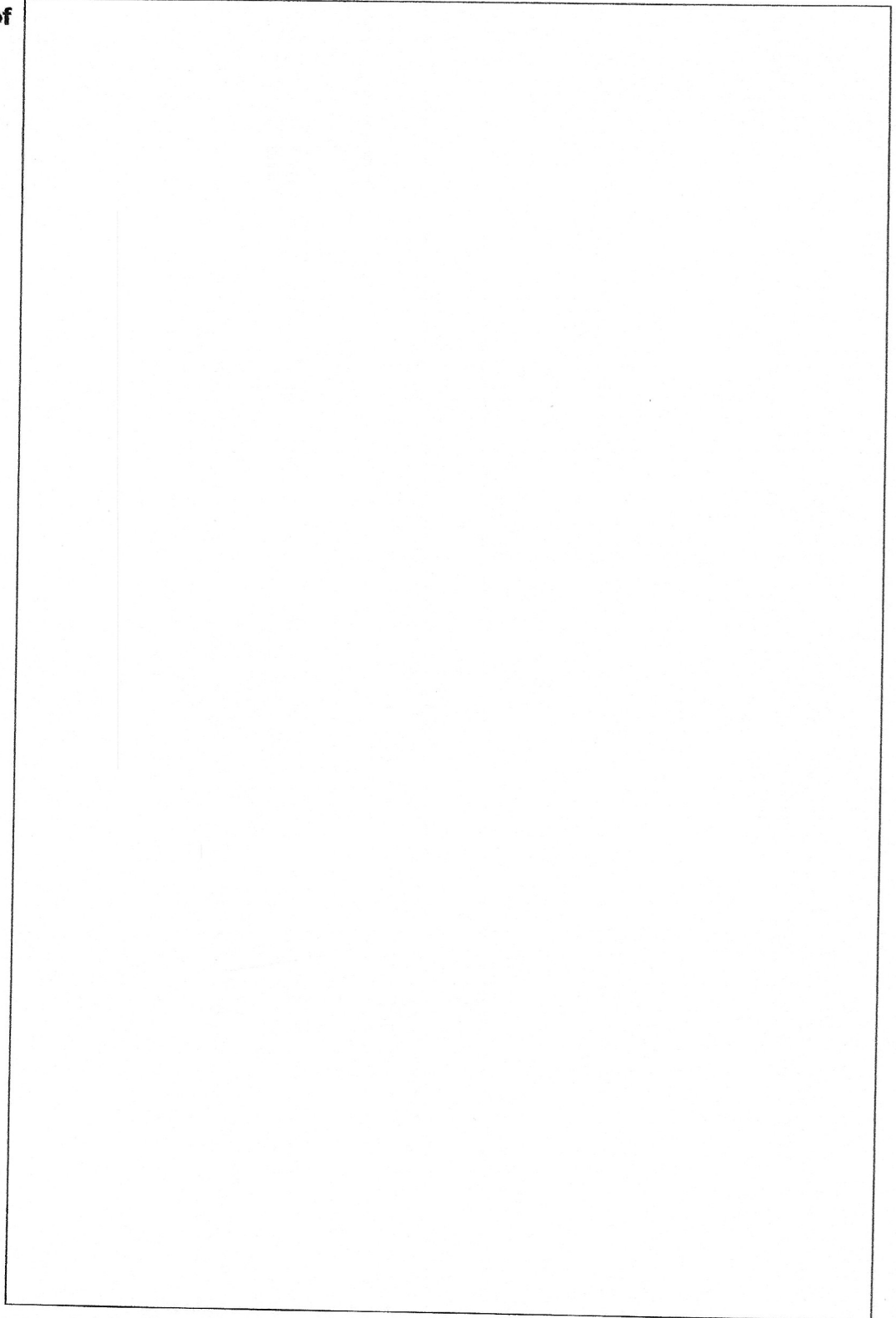
JSM Accounting and Bookkeeping Services Ltd

4 Northfield Road

Quarrington, Sleaford NG34 8RT

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.**



**RAUCEBY PRE-SCHOOL**

England & Wales - Charity number 1082796

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# Accounts

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## Receipts and payments accounts

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
---------------------	---------------------------------	----	-------------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	12,087	-	-	12,087	10,595
Lincoln County Council	42,207	-	-	42,207	56,056
Fundraising and Events	799	-	-	799	-
Bank Interest	-	-	-	-	4
Donation	725	-	-	725	176
Employers Allowance	-	-	-	-	40
<b>Sub total (Gross income for AR)</b>	<b>55,818</b>	<b>-</b>	<b>-</b>	<b>55,818</b>	<b>66,871</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,818</b>	<b>-</b>	<b>-</b>	<b>55,818</b>	<b>66,871</b>
<b>A3 Payments</b>					
Wages & NI	49,356	-	-	49,356	50,579
Rent	4,784	-	-	4,784	2,980
Phone/broadband	929	-	-	929	983
Equipment Essential	4,180	-	-	4,180	2,433
Equipment Toys	66	-	-	66	68
Snacks	338	-	-	338	617
Insurance	604	-	-	604	425
Fundraising costs	-	-	-	-	-
Staff costs	-	-	-	-	25
Accountancy	1,709	-	-	1,709	1,738
Miscellaneous	810	-	-	810	1,141
Gifts	311	-	-	311	88
Subscription	753	-	-	753	762
Advertising	100	-	-	100	1,446
<b>Sub total</b>	<b>63,940</b>	<b>-</b>	<b>-</b>	<b>63,940</b>	<b>63,285</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,940</b>	<b>-</b>	<b>-</b>	<b>63,940</b>	<b>63,285</b>
<b>Net of receipts/(payments)</b>	<b>- 8,122</b>	<b>-</b>	<b>-</b>	<b>- 8,122</b>	<b>3,586</b>
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	<b>49,065</b>			<b>49,065</b>	<b>45,519</b>
<b>Cash funds this year end</b>	<b>40,943</b>			<b>40,943</b>	<b>49,105</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	12,265	-	
	Bank Reserve Account	27,373	-	
	Cash Account	1,305	-	
	<b>Total cash funds</b>	<b>40,943</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Rauceby Pre-School

**On accounts for the year  
ended**

31 August 2022

**Charity no  
(if any)**

1082796

**Set out on pages**

3-4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

**Responsibilities and  
basis of report**

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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:**

**Date:**

**Name:**

Keith Phillips

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

Fellow of the Institute of Chartered Accountant in England and Wales

**Address:**

Duncan and Toplis

18 Northgate
Sleaford
NG34 7BJ

**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.**

**RAUCEBY PRE-SCHOOL**

England & Wales - Charity number 1082796

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# Accounts

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**Section A Independent Examiner's Report**

Report to the trustees/  
members of

Charity Name  
Rauceby Pre-School

On accounts for the year  
ended

31 August 2021 Charity no  
(if any) 1082796

Set out on pages

3-4  
(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

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

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

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (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:

Date: 11/11/22

Name:

Keith Phillips

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

Fellow of the Institute of Chartered Accountant in England and Wales

Address:

18 Northgate

Sleaford

NG34 7BJ

**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.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Parochy Pre School

1002796

## Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Fees	10,595	-	-	10,595	7,930
Lincoln County Council	56,056	-	-	56,056	63,158
Fundraising and Events	-	-	-	-	352
Bank Interest	4	-	-	4	-
Donation	176	-	-	176	39
Employers Allowance	-	-	-	-	40
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>66,831</b>	<b>-</b>	<b>-</b>	<b>66,831</b>	<b>71,519</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>66,831</b>	<b>-</b>	<b>-</b>	<b>66,831</b>	<b>71,519</b>
<b>A3 Payments</b>					
Wages & NI	50,579	-	-	50,579	62,920
Rent	2,980	-	-	2,980	3,216
Phone/broadband	983	-	-	983	924
Equipment Essential	2,433	-	-	2,433	637
Equipment Toys	68	-	-	68	-
Snacks	617	-	-	617	341
Insurance	425	-	-	425	504
Fundraising costs	-	-	-	-	89
Staff costs	25	-	-	25	270
Accountancy	1,738	-	-	1,738	408
Miscellaneous	1,141	-	-	1,141	1,901
Gifts	88	-	-	88	-
Subscription	762	-	-	762	614
Advertising	1,446	-	-	1,446	-
	-	-	-	-	-
<b>Sub total</b>	<b>63,285</b>	<b>-</b>	<b>-</b>	<b>63,285</b>	<b>71,824</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>63,285</b>	<b>-</b>	<b>-</b>	<b>63,285</b>	<b>71,824</b>
<b>Net of receipts/(payments)</b>	<b>3,546</b>	<b>-</b>	<b>-</b>	<b>3,546</b>	<b>305</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>45,519</b>	<b>-</b>	<b>-</b>	<b>45,519</b>	<b>45,824</b>
<b>Cash funds this year end</b>	<b>49,065</b>	<b>-</b>	<b>-</b>	<b>49,065</b>	<b>45,519</b>



**RAUCEBY PRE-SCHOOL**

England & Wales - Charity number 1082796

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# Accounts

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## Trustees' Annual Report for the period

From **1<sup>st</sup> September 2019**  
**August 2020**

**Period start date To 31<sup>st</sup>**  
**Period end date**

**Charity name:** Rauceby Pre School

**Charity registration number:** 1082796

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development of children under statutory school age by the encouragement of parents to understand and provide for the needs of children through community groups.
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	The service offers valuable support to children and families in the local community by providing quality care for pre-school aged children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have regarded the Charity Commission's guidance on public benefit.

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Rauceby Pre School has worked hard to develop, maintain and support the fantastic work that is provided by all members of staff in order to deliver an inspiring learning and play environment for all the children who attend.</p> <p>We have attracted new children to the setting, thus ensuring funds from Early Years Funding and fee paying children.</p> <p>We have successfully engaged in fundraising events to raise money for improvements to the setting. These events are not required to fund the day to day running of the business.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Pre School saw an increase in fee paying children and a decrease in funded children during the year. Staff costs are kept in line with the number of children attending the pre school.	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are currently maintained to cover potential redundancy pay-outs and to ensure the Pre School has funds available to replace any equipment as necessary. Funds are also held to facilitate a site move which is an ongoing project. These funds will be released upon completion.	
Amount of reserves held	Para 1.22	£27,358	
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	The charity is a going concern.	

### 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	The Pre School attracts Early Years Funding for both 2 year olds and over 3s. Fundraising is carried out only to fund purchases of expensive new equipment and improvements to the setting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	There is a long term plan for the Pre School to move premises to Rauceby School in order to increase capacity, offer additional hours of care and to improve to a 'Gold Standard' facility. Formal applications for new building erections and OFSTED approval are being drawn up and grants are to be applied for.
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		Constitution
Type of governing document (trust deed, royal charter)	Para 1.25	Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Elected by previous Trustees and approved by committee members.
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	All new Trustees are given necessary training and full handovers by predecessors. Trustees, except in exceptional circumstances, may not step down unless all matters relating to the Pre School have been handed over.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Rauceby Pre School
Other name the charity uses	
Registered charity number	1082796

Charity's principal address	The Village Hall Main Street South Rauceby Lincolnshire NG34 8QQ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jonathan Heaton	Chair		
2	Lisa McTiernan	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**Corporate trustees - names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	


## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

### 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)

Lisa McTiernan

Lisa McTiernan	
----------------	--

Position (eg  
Secretary, Chair, etc)

Treasurer

Treasurer	
-----------	--

Date

1 Dec 2020

1 Dec 2020
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Sleaford

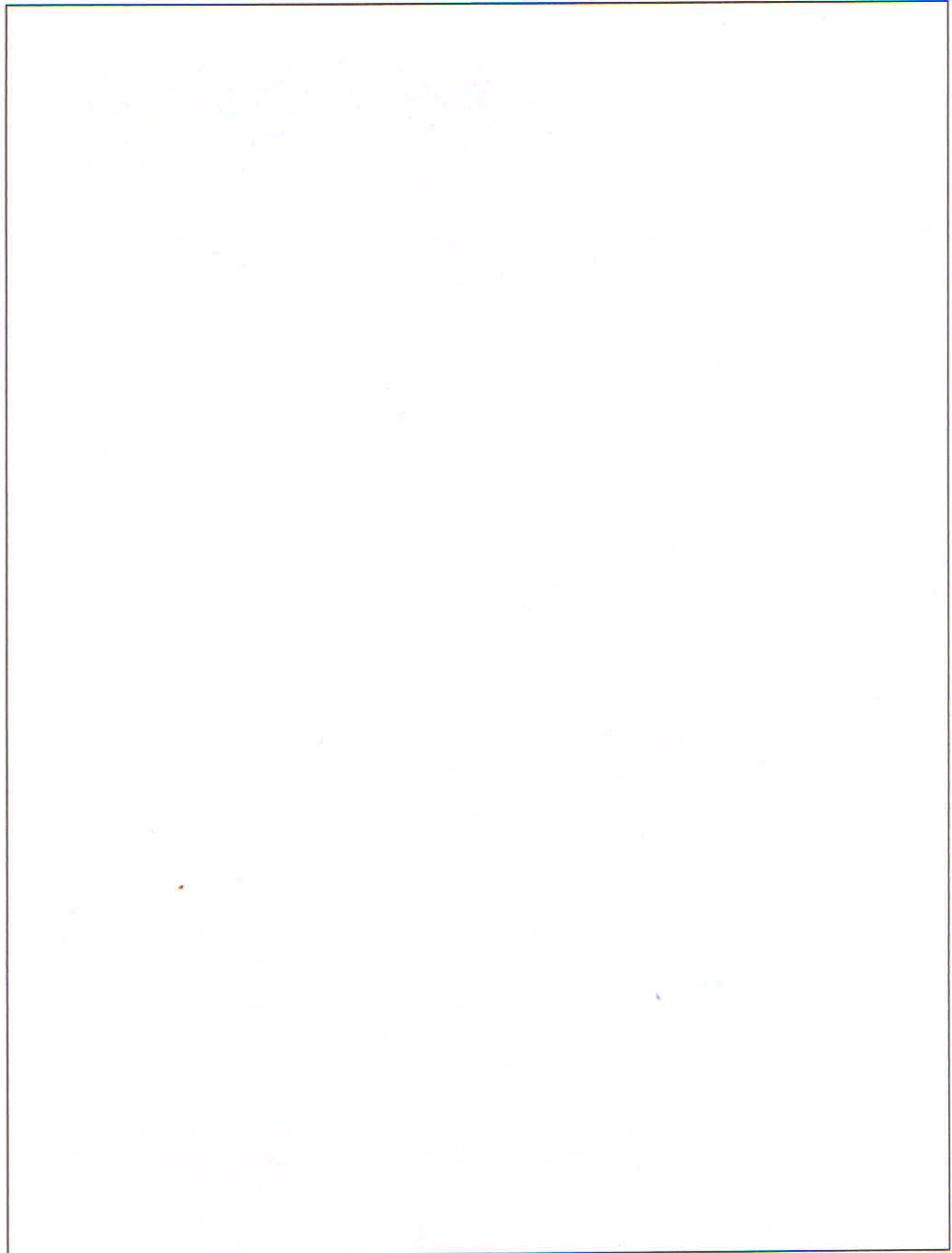
NG34 7BJ

**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.**



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank Current Account	17,748	-	
	Bank Reserve Account	27,358	-	
	Cash Account	413	-	
	<b>Total cash funds</b>	<b>45,519</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval