



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st September 2022 Period start date To Period end date 31st 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				
9				
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11				
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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

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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	

Rauceby Pre-School

1082796

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**
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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,404	-	-	63,404	55,818
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,404	-	-	63,404	55,818
A3 Payments					
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
Sub total	62,682	-	-	62,682	63,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	62,682	-	-	62,682	63,940
Net of receipts/(payments)	722	-	-	722	8,122
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	40,943	-	-	40,943	49,065
Cash funds this year end	41,665	-	-	41,665	40,943

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 £
B1 Cash funds	Current Bank Account	12,548	*	*
	Reserve Bank Account x 2	27,621	*	*
	Cash Account	1,496	*	*
	Total cash funds	41,665	*	*
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		*	*	*
		*	*	*
		*	*	*
		*	*	*
		*	*	*
		*	*	*
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			*	*
			*	*
			*	*
			*	*
			*	*
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			*	*
			*	*
			*	*
			*	*
			*	*
			*	*
			*	*
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			*	
			*	
			*	
			*	
			*	

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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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.