

RUSHCOMMON PRESCHOOL

England & Wales · Charity number 1107176

Details

Other names RUSH COMMON PRE SCHOOL

Status Registered

Legal form Other

Registered 2004-12-08

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

Contact

Address All Saints Methodist Church
Appleford Drive
Abingdon
OX14 2AQ

Phone 01235 530756

Email rushcommonsupervisors@gmail.com

Website www.rushcommonpreschool.com

Activities

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 AND BY:3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, 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;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Pre School

Classification

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

Geography

- **Area of benefit:** NOT DEFINED BUT IN PRACTICE ABINGDON, OXFORDSHIRE
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-06	-	-	-	-
2024-04-06	-	-	-	-
2023-04-06	-	-	-	-
2022-04-06	£75,820	£92,702	-	-
2021-04-06	£65,060	£77,207	-	-
2020-04-06	£102,512	£98,011	-	-
2019-04-06	£62,616	£76,872	-	-
2018-04-06	£81,383	£78,870	-	-

Trustees

Name	Role	Appointed
Barry Jones	Chair	2017-09-19
Kimberley Sumner		2021-03-17
Zoe Saunders		2021-03-17

RUSHCOMMON PRESCHOOL

England & Wales - Charity number 1107176

Accounts

Central Office – Cobweb Buildings
The Lane
Lyford
Oxon
OX12 0EE
3 February 2023

To Whom It May Concern,

Independent Examiner's Report to the Trustees of Rush Common Pre-School, Charity Registration No. 1107176, Ofsted URN 133409.

I report on the accounts of the pre-school for the year ended 31st March 2022, as attached to this letter.

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention.

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view, and the report is limited to those matters set out in the statement below.

The treasurer, together with the assistance of the deputy treasurer, prepares the accounts on a receipts/payments basis and these are reconciled with the bank statement on a monthly basis. Funds are held in a current account and a deposit account.

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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.

Yours sincerely



Lesley Carson FCCA
Director

Rush Common Pre-School

Profit and Loss
April 2021 - March 2022

	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021
Income						
Sales						0.60
Services	13,340.13	65.00	3,399.85	1,938.80		9,896.62
Unapplied Cash Payment Income						
Uncategorised Income			62.00	0.10		
Total Income	£13,340.13	£65.00	£3,461.85	£1,938.90	£0.00	£9,897.22
Cost of Sales						
Cost of sales						
Purchases				6.99		
Total Cost of Sales	£0.00	£0.00	£0.00	£6.99	£0.00	£0.00
GROSS PROFIT	£13,340.13	£65.00	£3,461.85	£1,931.91	£0.00	£9,897.22
Expenses						
Advertising				79.42		
Agency Staff Costs		1,420.25	1,349.14	484.50	258.99	
Computer running costs				22.49	46.98	22.49
Courier and delivery charges				47.50		
Entertaining						100.00
Events and Trips						51.00
Fundraising & Charitable Contributions	40.50			30.00		
Legal and professional fees	159.00	107.00	57.00	140.00		200.80
Office expenses, repairs & maintenance		63.20				
Pre school register / learning websites	1,117.67			36.90		
Printing, postage and stationery		22.72				
Rent	831.17	831.17	831.17	831.17	831.17	831.17
Repairs and maintenance	64.80		63.20	63.20	85.94	63.20
Staff Costs (uniform)				167.20		211.20
Staff Training		192.40	156.00			214.00
Subscriptions	24.00	103.99	106.99	33.99	33.99	33.99
Sundry expenses						
Supermarket shop for snacks	95.61	187.43	205.45	84.68		146.57
Supplies for the children	235.64	658.75	494.53	249.96	754.19	578.92
Telephone	79.64	78.76	78.76	78.76	78.76	78.76
Wages	3,137.24	3,035.08	5,199.86	5,449.13	5,519.65	4,406.86
Total Expenses	£5,785.27	£6,700.75	£8,542.10	£7,798.90	£7,609.67	£6,938.96
NET OPERATING INCOME	£7,554.86	£ -6,635.75	£ -5,080.25	£ -5,866.99	£ -7,609.67	£2,958.26
Other Income						
Bank interest - received			0.68			0.68
Other finance income			285.00			
Total Other Income	£0.00	£0.00	£285.68	£0.00	£0.00	£0.68
NET OTHER INCOME	£0.00	£0.00	£285.68	£0.00	£0.00	£0.68
NET INCOME	£7,554.86	£ -6,635.75	£ -4,794.57	£ -5,866.99	£ -7,609.67	£2,958.94

Rush Common Pre-School

Profit and Loss April 2021 - March 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	TOTAL
Income							
Sales	20.00	233.60	79.00	70.00		20.00	£423.20
Services	-108.00	15,720.66	898.00	15,605.26	5,076.65	8,756.61	£74,589.58
Unapplied Cash Payment Income		32.60					£32.60
Uncategorised Income	199.80	65.00	1.60	444.80	2.00		£775.30
Total Income	£111.80	£16,051.86	£978.60	£16,120.06	£5,078.65	£8,776.61	£75,820.68
Cost of Sales							
Cost of sales		-39.00		-49.97			£ -88.97
Purchases				44.42		31.94	£83.35
Total Cost of Sales	£0.00	£ -39.00	£0.00	£ -5.55	£0.00	£31.94	£ -5.62
GROSS PROFIT	£111.80	£16,090.86	£978.60	£16,125.61	£5,078.65	£8,744.67	£75,826.30
Expenses							
Advertising							£79.42
Agency Staff Costs	1,800.00			1,098.36			£6,411.24
Computer running costs		22.49				44.98	£159.43
Courier and delivery charges							£47.50
Entertaining	100.15	31.49					£231.64
Events and Trips		700.89					£751.89
Fundraising & Charitable Contributions		43.00					£113.50
Legal and professional fees	57.00		57.00	114.00	159.66	113.80	£1,165.26
Office expenses, repairs & maintenance			63.20				£126.40
Pre school register / learning websites						78.60	£1,233.17
Printing, postage and stationery							£22.72
Rent	831.17	831.17	831.17	831.17	831.17	831.17	£9,974.04
Repairs and maintenance	81.90	63.20		90.20	94.80	44.56	£715.00
Staff Costs (uniform)							£378.40
Staff Training	205.18				210.00	389.80	£1,367.38
Subscriptions	33.99	53.99		119.64	408.19	36.39	£989.15
Sundry expenses		27.07	138.81			26.72	£192.60
Supermarket shop for snacks	133.26	187.55		83.64	245.87	281.89	£1,651.95
Supplies for the children	392.17	58.98		1,073.58	53.66	619.68	£5,170.06
Telephone	78.76	78.76	78.76	78.76	90.59	55.99	£935.06
Wages	5,412.28	6,292.35	5,624.52	5,675.10	5,558.00	5,676.65	£60,986.72
Total Expenses	£9,125.86	£8,390.94	£6,793.46	£9,164.45	£7,651.94	£8,200.23	£92,702.53
NET OPERATING INCOME	£ -9,014.06	£7,699.92	£ -5,814.86	£6,961.16	£ -2,573.29	£544.44	£ -16,876.23
Other Income							
Bank interest - received			0.68			0.68	£2.72
Other finance income							£285.00
Total Other Income	£0.00	£0.00	£0.68	£0.00	£0.00	£0.68	£287.72
NET OTHER INCOME	£0.00	£0.00	£0.68	£0.00	£0.00	£0.68	£287.72
NET INCOME	£ -9,014.06	£7,699.92	£ -5,814.18	£6,961.16	£ -2,573.29	£545.12	£ -16,588.51

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Director

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Accounts

Rush Common Pre- School

Annual General Meeting
Tuesday 9th November 2021

Agenda

- Summary of last year
- Key figures
- Challenges
- Staffing Update
- Financial Summary
- Outlook for next year

Summary of Last Year

- Former manager resigned pending disciplinary process
- 2 senior staff members left at the end of last academic year to pursue new opportunities
- New manager and new staff have seen significant improvements to the pre-school
- COVID-19 presented challenges to staff and operations but a pragmatic approach by the team has allowed us to remain open and operational
- Reduced reliance on agency staff

Key Figures

- 26 children on role which is lower than previous years but COVID-19 restrictions and risk mean this is a sensible number
- 55.1% capacity in terms of places available, on track for 63.4% by January. Target 68%
- 9 children under 2 year old funded
- 30 hours funding again offered with 2 children on roll

Challenges

- COVID-19 caused closures and staffing problems but little impact financially thanks to the Church freezing our rent payment over the period.
- Hiring a new manager took longer than anticipated
- New committee members needed to continue
- Lower numbers of children had a financial impact
- Minimal fundraising opportunities in 2020

Staffing Update

- Manager resigned November 2020
- Amy & Donna left at the end of 2020 academic year
- Cassie hired
- Megan, Gracie & Angela hired

Financial Summary

- P&L consistent with prior trends and we operated at a loss driven mainly by agency staff costs and staff training
- Working account remains healthy & stable, 6 month contingency fund remains in place
- Long-term debtors list reduced and actively pursued
- Financial forecast looks healthy
- Meeting the accountant before the end of December
- Submission to charities commission due February 2021

Outlook for Next Year

- Reduced need for Agency staff should see financial surpluses to allow for new toys and staff training
- Raising funds for improvements to outdoor space
- Consistent staff and committee should continue the improvements we have seen this year
- Staff annual appraisals and salary reviews to commence and complete before the end of 2021

Comments & Questions

Rush Common Pre-School

Profit and Loss

April 2020 - March 2021

	TOTAL
Income	
Services	64,727.52
Uncategorised Income	333.17
Total Income	£65,060.69
GROSS PROFIT	£65,060.69
Expenses	
Agency Staff Costs	4,030.47
Fundraising & Charitable Contributions	-20.75
Legal and professional fees	1,880.80
Office expenses, repairs & maintenance	63.94
Pre school register / learning websites	305.18
Rent	6,617.94
Repairs and maintenance	878.19
Staff Costs (uniform)	355.60
Staff Training	4,181.69
Subscriptions	524.64
Supermarket shop for snacks	885.76
Supplies for the children	1,417.59
Telephone	949.14
Wages	55,137.62
Total Expenses	£77,207.81
NET OPERATING INCOME	£ -12,147.12
Other Income	
Bank interest - received	11.71
Other finance income	3,476.30
Total Other Income	£3,488.01
NET OTHER INCOME	£3,488.01
NET INCOME	£ -8,659.11

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