

ROBIN PRESCHOOL

England & Wales · Charity number 1153217

Details

Status Registered

Legal form Charitable company

Company number [08546794](#)

Registered 2013-08-02

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

Contact

Address Edward Field Primary School
Bicester Road
Kidlington
OX5 2LG

Phone 01865 371515

Email admissions@robin-preschool.co.uk

Website www.robin-preschool.co.uk

Activities

Objects: THE COMPANY IS ESTABLISHED 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: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;2) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS.

Activities: Early years provision for 2-4 year olds whose principle activities are to enhance the development and education of children under statutory school age by offering appropriate play facilities, encouraging the study of the needs of such children, promoting interest in the recognition of such needs locally and instigating and adhering to and furthering the aim of the pre-school Playgroup Association.

Classification

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

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£307,527	£262,371	-	-
2023-08-31	£239,600	£240,306	-	-
2022-08-31	£188,210	£215,224	-	-
2021-08-31	£209,040	£207,070	-	-
2020-08-31	£223,331	£248,179	-	-

Trustees

Name	Role	Appointed
Elise Tanner	Chair	2024-06-14
Bhevan Kaur		2025-03-27
Charlotte Caple		2025-08-19
Claire Tolley		2024-06-14
Emily Brown		2023-03-08

ROBIN PRESCHOOL

England & Wales - Charity number 1153217

Accounts

REGISTERED COMPANY NUMBER: 08546794 (England and Wales)
REGISTERED CHARITY NUMBER: 1153217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Robin Preschool

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Robin Preschool

Contents of the Financial Statements
for the Year Ended 31 August 2024

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5 to 6
Statement of Financial Activities	7
Balance Sheet	8 to 9
Notes to the Financial Statements	10 to 16
Detailed Statement of Financial Activities	17

Robin Preschool

Report of the Trustees for the Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, Activities and Public Benefit

The charity's objectives and principal activities are to enhance the development and education of children under statutory school age by:

- 1) Offering appropriate play facilities, together with the involvement of parents to take responsibility for and to become involved with the activities of the group, ensuring that the group offers opportunities for all children;
- 2) Encouraging the study and identifying the needs of the children and their families and promoting interest in the recognition of any needs in the local area; and
- 3) Instigating and adhering to furthering the aims of the Early Years Alliance.

Significant activities

The Pre-School continues to strive towards an Ofsted 'Outstanding' rating.

The Pre-School has been very popular this year and has been at capacity for most of the year with a waiting list for those wanting to join.

The Pre-School has continued to build on the excellent relationship with the Edward Feild School and cooperates with them for a smooth transition into reception and has links with their pastoral and SENCO leads.

The Pre-School manager now runs family links courses to support parents and their children which often extends outside the Pre-School setting.

The Pre-School continues to improve the learning environment and develop the (continued professional development) CPD of its staff. Managers and Directors work with staff towards their CPD, allowing each member of staff to identify areas of specialism.

The Pre-School offers weekly forest school activities for the children.

The Pre-school engages with families in specialist events such as performances, sports week and animal visits.

Public benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have regard to public benefit guidance published by the Charity Commission. The Trustees believe that all of the charity's activities furthered its charitable purposes for the public benefit.

STRATEGIC REPORT

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2024

STRATEGIC REPORT

Financial review

Financial position

The charity incurred a surplus for the year of £45,156 (2023 deficit £706) whilst its net assets increased from £116,451 to £161,607

At the end of the year, the charity had cash and bank reserves of £153,671 (2023 £110,599).

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity.

The Trustees oversee the level of income and reserves held and consider whether they are sufficient in order that the charity meets its needs effectively.

Going concern

The trustees are confident of the ability of the charity to continue as a going concern in the foreseeable future.

Future plans

The Pre-School has liaised with Edward Field Primary School as it transitioned to an academy.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Structure, Governance and Management

The charity was originally established as Robin Playgroup (charity number :1031000) and governed by a constitution adopted on 19 November 1993 and updated on 15 October 2012. The Trustees resolved that it was in the interests of Robin Playgroup to convert from an unincorporated association to a charitable company, limited by guarantee.

The company (company number: 08456794) was incorporated on 28 May 2013 and obtained charitable status from the Charity Commission on 2 August 2013 (charity number: 1153217). The charitable company continues the charitable activities of the old charity.

The Trustees meet at least three times a year and are responsible for the strategic direction and policies of the charity. A scheme of delegation is in place and day to day responsibility for the provision of the services is that of the Manager, Deputy Manager and Administrator. The decision for the appointment of the new trustees takes place at the board meetings and a formal interview process is followed.

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have examined the major risks which the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks. The Pre-School follows all Pre-school Alliance policies.

The main risk presented to the preschool is to financial sustainability.

The Pre-School has worked with Edward Field School during the academisation process to ensure that the Pre-School's best interests are represented and disruptions are minimised.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08546794 (England and Wales)

Registered Charity number

1153217

Registered office

C/O Edward Feild Primary School
Bicester Road
Kidlington
Oxfordshire
OX5 2LG

Trustees

J C Cheung
N E Eagle (resigned 22/3/2024)
J E Mason (resigned 22/3/2024)
L C D Partridge
S Wroblewski (resigned 13/2/2024)
E Brown
M Murphy (resigned 14/6/2024)
E Tanner (appointed 14/6/2024)
C Tolley (appointed 14/6/2024)

Independent Examiner

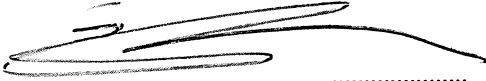
Alan P. Sowden FCCA,CTA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2024

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 16/5/25 and signed on the board's behalf by:



.....
E Tanner - Trustee

Independent Examiner's Report to the Trustees of
Robin Preschool

Independent examiner's report to the trustees of Robin Preschool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent Examiner's Report to the Trustees of
Robin Preschool

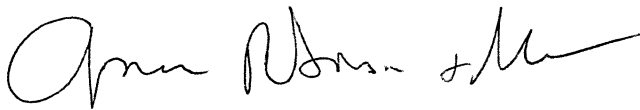
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Alan P. Sowden FCCA,CTA
The Association of Chartered Certified Accountants

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date:

Robin Preschool

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31/8/24 Total funds £	31/8/23 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities					
		301,658	3,581	305,239	238,500
Investment income	2	<u>2,288</u>	<u>-</u>	<u>2,288</u>	<u>1,100</u>
Total		<u>303,946</u>	<u>3,581</u>	<u>307,527</u>	<u>239,600</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities					
		<u>259,960</u>	<u>2,411</u>	<u>262,371</u>	<u>240,306</u>
NET INCOME/(EXPENDITURE)		43,986	1,170	45,156	(706)
 RECONCILIATION OF FUNDS					
Total funds brought forward		<u>116,446</u>	<u>5</u>	<u>116,451</u>	<u>117,157</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>160,432</u></u>	<u><u>1,175</u></u>	<u><u>161,607</u></u>	<u><u>116,451</u></u>

The notes form part of these financial statements

Robin Preschool

Balance Sheet
31 August 2024

	Notes	Unrestricted fund £	Restricted fund £	31/8/24 Total funds £	31/8/23 Total funds £
FIXED ASSETS					
Tangible assets	7	27	-	27	695
CURRENT ASSETS					
Debtors	8	9,485	-	9,485	5,886
Cash at bank and in hand		151,749	1,922	153,671	110,599
		<u>161,234</u>	<u>1,922</u>	<u>163,156</u>	<u>116,485</u>
CREDITORS					
Amounts falling due within one year	9	(829)	(747)	(1,576)	(729)
		<u>160,405</u>	<u>1,175</u>	<u>161,580</u>	<u>115,756</u>
NET CURRENT ASSETS					
		<u>160,432</u>	<u>1,175</u>	<u>161,607</u>	<u>116,451</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>160,432</u>	<u>1,175</u>	<u>161,607</u>	<u>116,451</u>
NET ASSETS					
		<u>160,432</u>	<u>1,175</u>	<u>161,607</u>	<u>116,451</u>
FUNDS					
	10				
Unrestricted funds				160,432	116,446
Restricted funds				<u>1,175</u>	<u>5</u>
TOTAL FUNDS					
				<u>161,607</u>	<u>116,451</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Robin Preschool

Balance Sheet - continued

31 August 2024

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 16th May 2025 and were signed on its behalf by:



.....

E Tanner - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the period to which it belongs in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31/8/24	31/8/23
	£	£
Deposit account interest	2,288	1,100

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/24	31/8/23
	£	£
Depreciation - owned assets	668	845
Other operating leases	24,791	23,896

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/24	31/8/23
General staff	13	14
Management	2	1

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities	220,456	18,044	238,500
Investment income	1,100	-	1,100
Total	<u>221,556</u>	<u>18,044</u>	<u>239,600</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	221,337	18,969	240,306
NET INCOME/(EXPENDITURE)	219	(925)	(706)
Transfers between funds	8,122	(8,122)	-
Net movement in funds	8,341	(9,047)	(706)
RECONCILIATION OF FUNDS			
Total funds brought forward	108,105	9,052	117,157
TOTAL FUNDS CARRIED FORWARD	<u>116,446</u>	<u>5</u>	<u>116,451</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2023 and 31 August 2024	4,445	50,755	1,788	8,328	65,316
DEPRECIATION					
At 1 September 2023	4,391	50,204	1,703	8,323	64,621
Charge for year	27	551	85	5	668
At 31 August 2024	4,418	50,755	1,788	8,328	65,289
NET BOOK VALUE					
At 31 August 2024	27	-	-	-	27
At 31 August 2023	54	551	85	5	695

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/24 £	31/8/23 £
Trade debtors	3,414	-
Other debtors	4,416	5,170
Prepayments	1,655	716
	9,485	5,886

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/24	31/8/23
	£	£
Pension payable	829	729
Deferred government grants	747	-
	<u>1,576</u>	<u>729</u>

10. MOVEMENT IN FUNDS

	At 1/9/23	Net movement in funds	At 31/8/24
	£	£	£
Unrestricted funds			
General fund	116,446	43,986	160,432
Restricted funds			
Oxfordshire County Council	5	1,170	1,175
	<u>116,451</u>	<u>45,156</u>	<u>161,607</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	303,946	(259,960)	43,986
Restricted funds			
Oxfordshire County Council	3,581	(2,411)	1,170
	<u>307,527</u>	<u>(262,371)</u>	<u>45,156</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

10. MOVEMENT IN FUNDS - continued**Comparatives for movement in funds**

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	108,105	219	8,122	116,446
Restricted funds				
Oxfordshire County Council	9,052	(925)	(8,122)	5
TOTAL FUNDS	<u>117,157</u>	<u>(706)</u>	<u>-</u>	<u>116,451</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,556	(221,337)	219
Restricted funds			
Oxfordshire County Council	18,044	(18,969)	(925)
TOTAL FUNDS	<u>239,600</u>	<u>(240,306)</u>	<u>(706)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/24 £
Unrestricted funds				
General fund	108,105	44,205	8,122	160,432
Restricted funds				
Oxfordshire County Council	9,052	245	(8,122)	1,175
TOTAL FUNDS	<u>117,157</u>	<u>44,450</u>	<u>-</u>	<u>161,607</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	525,502	(481,297)	44,205
Restricted funds			
Oxfordshire County Council	21,625	(21,380)	245
TOTAL FUNDS	<u>547,127</u>	<u>(502,677)</u>	<u>44,450</u>

11. RELATED PARTY DISCLOSURES

There were no transactions with related parties during the year.

Robin Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31/8/24	31/8/23
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	2,288	1,100
Charitable activities		
Fees	72,495	49,899
Nursery Education Funding	228,295	182,901
Other	2,964	3,235
Grants	-	500
Donations and fundraising	1,485	1,965
	<hr/>	<hr/>
	305,239	238,500
Total incoming resources	<hr/>	<hr/>
	307,527	239,600
EXPENDITURE		
Charitable activities		
Wages	215,511	202,039
Pension costs	3,619	3,115
Staff training	12	77
Premises costs	24,791	23,896
Advertising	78	81
Office costs	-	194
Accountancy fees	1,447	1,357
Legal and professional fees	500	218
Catering costs	96	463
Other costs	11,948	5,754
IT costs	3,701	2,267
Depreciation of tangible fixed assets	668	845
	<hr/>	<hr/>
	262,371	240,306
Total resources expended	<hr/>	<hr/>
	262,371	240,306
Net income/(expenditure)	<hr/>	<hr/>
	45,156	(706)

This page does not form part of the statutory financial statements

ROBIN PRESCHOOL

England & Wales - Charity number 1153217

Accounts

Report of the Trustees and

Unaudited Financial Statements for the Year Ended 31 August 2023

for

Robin Preschool

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Contents of the Financial Statements
for the Year Ended 31 August 2023

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, Activities and Public Benefit

The charity's objectives and principal activities are to enhance the development and education of children under statutory school age by:

- 1) Offering appropriate play facilities, together with the involvement of parents to take responsibility for and to become involved with the activities of the group, ensuring that the group offers opportunities for all children;
- 2) Encouraging the study and identifying the needs of the children and their families and promoting interest in the recognition of any needs in the local area; and
- 3) Instigating and adhering to furthering the aims of the Early Years Alliance.

Significant activities

The Pre-School continues to strive towards an Ofsted 'Outstanding' rating.

The Pre-School has been very popular this year and has been at capacity for most of the year with a waiting list for those wanting to join.

The Pre-School has continued to build on the excellent relationship with the Edward Feild School and cooperates with them for a smooth transition into reception and has links with their pastoral and SENCO leads.

The Pre-School manager now runs family links courses to support parents and their children which often extends outside the Pre-School setting.

The Pre-School continues to improve the learning environment and develop the CPD of it's staff.

Public benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have regard to public benefit guidance published by the Charity Commission. The Trustees believe that all of the charity's activities furthered its charitable purposes for the public benefit.

STRATEGIC REPORT

Financial review

Financial position

The charity incurred a deficit for the year of £706 (2022 deficit £27,014) whilst its net assets reduced from £117,157 to £116,451.

At the end of the year, the charity had cash and bank reserves of £110,599 (2022 £157,810).

STRATEGIC REPORT

Financial review

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity.

The Trustees oversee the level of income and reserves held and consider whether they are sufficient in order that the charity meets its needs effectively.

Going concern

The trustees are confident of the ability of the charity to continue as a going concern in the foreseeable future.

Future plans

The Pre-School will adapt as necessary to the plans for academisation of the Edward Feild Primary School.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Structure, Governance and Management

The charity was originally established as Robin Playgroup (charity number :1031000) and governed by a constitution adopted on 19 November 1993 and updated on 15 October 2012. The Trustees resolved that it was in the interests of Robin Playgroup to convert from an unincorporated association to a charitable company, limited by guarantee.

The company (company number: 08456794) was incorporated on 28 May 2013 and obtained charitable status from the Charity Commission on 2 August 2013 (charity number: 1153217). The charitable company continues the charitable activities of the old charity.

The Trustees meet at least three times a year and are responsible for the strategic direction and policies of the charity. A scheme of delegation is in place and day to day responsibility for the provision of the services is that of the Manager, Deputy Manager and Administrator. The decision for the appointment of the new trustees takes place at the board meetings and a formal interview process is followed.

Risk management

The trustees have examined the major risks which the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks. The preschool follows all Pre-school Alliance policies.

The main risk presented to the preschool is to financial sustainability.

The academisation may prompt changes but we are unsure of the outcomes of these potential changes at present.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08546794 (England and Wales)

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2023

Registered Charity number

1153217

Registered office

C/O Edward Feild Primary School
Bicester Road
Kidlington
Oxfordshire
OX5 2LG

Trustees

Mrs J C Cheung
Mrs C Cooper (resigned 14/9/2022)
Mrs E M R Duta (resigned 14/9/2022)
Mrs N E Eagle (resigned 22/3/2024)
Mrs J E Mason (resigned 22/3/2024)
Mrs L C D Partridge
Mrs R Wells (resigned 14/9/2022)
Ms. S Wroblewski (appointed 8/3/2023) (resigned 13/2/2024)
Ms E Brown (appointed 8/3/2023)
Ms. M Murphy (appointed 8/3/2023)

Independent Examiner

Alan P. Sowden FCCA,CTA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 May 2024 and signed on the board's behalf by:

Mrs L C D Partridge - Trustee

Independent examiner's report to the trustees of Robin Preschool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Alan P. Sowden FCCA,CTA

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

24 May 2024

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities		220,456	18,044	238,500	188,154
Investment income	2	1,100	-	1,100	56
Total		<u>221,556</u>	<u>18,044</u>	<u>239,600</u>	<u>188,210</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities		<u>221,337</u>	<u>18,969</u>	<u>240,306</u>	<u>215,224</u>
 NET INCOME/(EXPENDITURE)					
Transfers between funds	10	219	(925)	(706)	(27,014)
		<u>8,122</u>	<u>(8,122)</u>	<u>-</u>	<u>-</u>
Net movement in funds		8,341	(9,047)	(706)	(27,014)
 RECONCILIATION OF FUNDS					
Total funds brought forward		108,105	9,052	117,157	144,171
TOTAL FUNDS CARRIED FORWARD		<u><u>116,446</u></u>	<u><u>5</u></u>	<u><u>116,451</u></u>	<u><u>117,157</u></u>

Robin Preschool

Balance Sheet
31 August 2023

	Notes	Unrestricted fund £	Restricted fund £	31/8/23 Total funds £	31/8/22 Total funds £
FIXED ASSETS					
Tangible assets	7	695	-	695	1,540
CURRENT ASSETS					
Debtors	8	5,886	-	5,886	1,749
Cash at bank and in hand		110,594	5	110,599	157,810
		<u>116,480</u>	<u>5</u>	<u>116,485</u>	<u>159,559</u>
CREDITORS					
Amounts falling due within one year	9	(729)	-	(729)	(43,942)
NET CURRENT ASSETS		<u>115,751</u>	<u>5</u>	<u>115,756</u>	<u>115,617</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,446</u>	<u>5</u>	<u>116,451</u>	<u>117,157</u>
NET ASSETS		<u>116,446</u>	<u>5</u>	<u>116,451</u>	<u>117,157</u>
FUNDS	10				
Unrestricted funds				116,446	108,105
Restricted funds				5	9,052
TOTAL FUNDS				<u>116,451</u>	<u>117,157</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Robin Preschool

Balance Sheet - continued

31 August 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24 May 2024 and were signed on its behalf by:

L C D Partridge - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the period to which it belongs in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

1. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31/8/23	31/8/22
	£	£
Deposit account interest	1,100	56
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/23	31/8/22
	£	£
Depreciation - owned assets	845	845
Other operating leases	23,896	18,152
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/23	31/8/22
General staff	14	14
Management	1	1
	<u> </u>	<u> </u>
	15	15
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities	178,532	9,622	188,154
Investment income	56	-	56
Total	<u>178,588</u>	<u>9,622</u>	<u>188,210</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	<u>208,540</u>	<u>6,684</u>	<u>215,224</u>
NET INCOME/(EXPENDITURE)	(29,952)	2,938	(27,014)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>138,057</u>	<u>6,114</u>	<u>144,171</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>108,105</u></u>	<u><u>9,052</u></u>	<u><u>117,157</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

7. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2022 and 31 August 2023	4,445	50,755	1,788	8,328	65,316
DEPRECIATION					
At 1 September 2022	4,364	49,655	1,609	8,148	63,776
Charge for year	27	549	94	175	845
At 31 August 2023	4,391	50,204	1,703	8,323	64,621
NET BOOK VALUE					
At 31 August 2023	54	551	85	5	695
At 31 August 2022	81	1,100	179	180	1,540

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/23 £	31/8/22 £
Other debtors	5,170	1,749
Prepayments	716	-
	<u>5,886</u>	<u>1,749</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/23 £	31/8/22 £
Pension payable	729	574
Accruals and deferred income	-	43,368
	<u>729</u>	<u>43,942</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

10. MOVEMENT IN FUNDS

	At 1/9/22 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	108,105	219	8,122	116,446
Restricted funds				
Oxfordshire County Council	9,052	(925)	(8,122)	5
TOTAL FUNDS	<u>117,157</u>	<u>(706)</u>	<u>-</u>	<u>116,451</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,556	(221,337)	219
Restricted funds			
Oxfordshire County Council	18,044	(18,969)	(925)
TOTAL FUNDS	<u>239,600</u>	<u>(240,306)</u>	<u>(706)</u>

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	138,057	(29,952)	108,105
Restricted funds			
Oxfordshire County Council	6,114	2,938	9,052
TOTAL FUNDS	<u>144,171</u>	<u>(27,014)</u>	<u>117,157</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,588	(208,540)	(29,952)
Restricted funds			
Oxfordshire County Council	9,622	(6,684)	2,938
TOTAL FUNDS	<u>188,210</u>	<u>(215,224)</u>	<u>(27,014)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	Transfers between funds £	At 31/8/23 £
Unrestricted funds				
General fund	138,057	(29,733)	8,122	116,446
Restricted funds				
Oxfordshire County Council	6,114	2,013	(8,122)	5
TOTAL FUNDS	<u>144,171</u>	<u>(27,720)</u>	<u>-</u>	<u>116,451</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	400,144	(429,877)	(29,733)
Restricted funds			
Oxfordshire County Council	27,666	(25,653)	2,013
TOTAL FUNDS	<u>427,810</u>	<u>(455,530)</u>	<u>(27,720)</u>

11. RELATED PARTY DISCLOSURES

There were no transactions with related parties during the year.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31/8/23 £	31/8/22 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	1,100	56
Charitable activities		
Fees	49,899	39,959
Nursery Education Funding	182,901	142,775
Other	3,235	5,343
Grants	500	-
Donations and fundraising	1,965	77
	<hr/>	<hr/>
	238,500	188,154
	<hr/>	<hr/>
Total incoming resources	239,600	188,210
 EXPENDITURE		
Charitable activities		
Wages	202,039	181,555
Pension costs	3,115	2,540
Staff training	77	1,725
Premises costs	23,896	18,152
Advertising	81	-
Office costs	194	1,322
Accountancy fees	1,357	1,257
Legal and professional fees	218	128
Catering costs	463	645
Other costs	5,754	6,312
IT costs	2,267	743
Depreciation of tangible fixed assets	845	845
	<hr/>	<hr/>
	240,306	215,224
	<hr/>	<hr/>
Total resources expended	240,306	215,224
	<hr/>	<hr/>
Net expenditure	<u>(706)</u>	<u>(27,014)</u>

This page does not form part of the statutory financial statements

ROBIN PRESCHOOL

England & Wales - Charity number 1153217

Accounts

REGISTERED COMPANY NUMBER: 08546794 (England and Wales)
REGISTERED CHARITY NUMBER: 1153217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
Robin Preschool

Chapman Robison and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 12
Detailed Statement of Financial Activities	13

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, Activities and Public Benefit

The charity's objectives and principal activities are to enhance the development and education of children under statutory school age by:

- 1) Offering appropriate play facilities, together with the involvement of parents to take responsibility for and to become involved with the activities of the group, ensuring that the group offers opportunities for all children;
- 2) Encouraging the study and identifying the needs of the children and their families and promoting interest in the recognition of any needs in the local area; and
- 3) Instigating and adhering to furthering the aims of the Early Years Alliance.

Public benefit

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have regard to public benefit guidance published by the Charity Commission. The Trustees believe that all of the charity's activities furthered its charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

The preschool will continue to strive towards an 'Ofsted Outstanding' rating and is actively using funding to strive for the 'Outstanding' status. This includes:

- 1) The Preschool Manager is running family links sessions on Wednesday mornings and we have feedback that it has gone well and is providing positive impact for disadvantaged families attending the preschool.
- 2) A member of staff attended forest school training. This has enabled forest school sessions to be run for the children.
- 3) Staff have attended training for the new EYFS and have changed the way they use the app to communicate more effectively with parents.
- 4) Staff attended training sessions to concentrate on vocabulary, literacy and phonics as well as numeracy within the EYFS.

Despite the difficult period, the school has continued to achieve the aims of the charity, some of which have been highlighted below.

- 1) Updated the technology within the preschool resulting in improved communications.
- 2) Continue to build on the excellent relationship with Edward Feild School and cooperate with them for a smooth transition into reception.
- 3) The Preschool Manager runs family links courses to support parents and their children which often extends outside the preschool setting.
- 4) Continue to improve the learning environment.

FINANCIAL REVIEW

Financial review

During the year, the majority of income was sourced from Oxfordshire County Council who provide early years funding for all 3 and 4 year olds, some 2 year olds and children with special educational needs. Parent fees also contributed towards the overall income in the year for those children who do not qualify for funding in respect of the total hours that they attend preschool. The preschool continued to run some fundraising activities such as uniform sales and the sale of Christmas cards made by the children.

The levels of expenditure are monitored and authorised by the Trustees together with the Preschool Manager. Various cuts introduced in 2021 were maintained in 2022. Investment was made in continuing to improve the technology of the preschool with the early stage implementation of the parent link software. This has led to improved communications between the preschool and the parents. This has allowed easier tracking of the children and their learning journey.

The overall cost of living crisis has impacted on the financial sustainability of the preschool. With rising costs, the preschool must seek ways in which they can breakeven year on year. Costs are being monitored and fees are being reviewed.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity.

The Trustees oversee the level of income and reserves held and consider whether they are sufficient in order that the charity meets its needs effectively.

FUTURE PLANS

The future plans of the preschool are to continue to improve the services provided and work towards an 'Outstanding' Ofsted rating in the longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Structure, Governance and Management

The charity was originally established as Robin Playgroup (charity number :1031000) and governed by a constitution adopted on 19 November 1993 and updated on 15 October 2012. The Trustees resolved that it was in the interests of Robin Playgroup to convert from an unincorporated association to a charitable company, limited by guarantee.

The company (company number: 08456794) was incorporated on 28 May 2013 and obtained charitable status from the Charity Commission on 2 August 2013 (charity number: 1153217). The charitable company continues the charitable activities of the old charity.

The Trustees meet at least three times a year and are responsible for the strategic direction and policies of the charity. A scheme of delegation is in place and day to day responsibility for the provision of the services is that of the Manager, Deputy Manager and Administrator. The decision for the appointment of the new trustees takes place at the board meetings and a formal interview process is followed.

Risk management

The Trustees have examined the major risks which the charity faces and confirm that systems have been established so that the necessary steps can be taken to lessen these risks. The preschool follows all Pre-school Alliance policies.

The main risk presented to the preschool is to financial sustainability.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08546794 (England and Wales)

Registered Charity number

1153217

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2022

Registered office

C/O Edward Feild Primary School
Bicester Road
Kidlington
Oxfordshire
OX5 2LG

Trustees

Mrs J C Cheung
Mrs C Cooper (resigned 14/9/2022)
Mrs E M R Duta (resigned 14/9/2022)
Mrs N E Eagle
Mrs J E Mason
Mrs L C D Partridge
Mrs R Wells (resigned 14/9/2022)
Ms. S Wroblewski (appointed 8/3/2023)
Ms E Brown (appointed 8/3/2023)
Ms. M Murphy (appointed 8/3/2023)

Independent Examiner

Alan P. Sowden FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 26th May 2023 and signed on its behalf by:

L. Partridge

.....
Mrs L C D Partridge - Trustee

Independent Examiner's Report to the Trustees of
Robin Preschool

Independent examiner's report to the trustees of Robin Preschool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

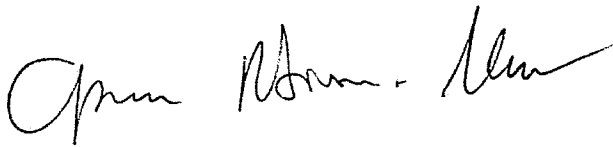
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Alan P. Sowden FCCA

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

26 May 2023

Robin Preschool

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31/8/22 Total funds £	31/8/21 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities					
		178,532	9,622	188,154	209,024
Investment income	2	56	-	56	16
Total		<u>178,588</u>	<u>9,622</u>	<u>188,210</u>	<u>209,040</u>
 EXPENDITURE ON					
Charitable activities					
Charitable activities					
		<u>208,540</u>	<u>6,684</u>	<u>215,224</u>	<u>207,070</u>
NET INCOME/(EXPENDITURE)		(29,952)	2,938	(27,014)	1,970
 RECONCILIATION OF FUNDS					
Total funds brought forward					
		<u>138,057</u>	<u>6,114</u>	<u>144,171</u>	<u>142,201</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>108,105</u></u>	<u><u>9,052</u></u>	<u><u>117,157</u></u>	<u><u>144,171</u></u>

The notes form part of these financial statements

Robin Preschool

Balance Sheet

31 August 2022

	Notes	Unrestricted fund £	Restricted fund £	31/8/22 Total funds £	31/8/21 Total funds £
FIXED ASSETS					
Tangible assets	7	1,540	-	1,540	2,385
CURRENT ASSETS					
Debtors	8	1,749	-	1,749	-
Cash at bank and in hand		148,758	9,052	157,810	148,614
		<u>150,507</u>	<u>9,052</u>	<u>159,559</u>	<u>148,614</u>
CREDITORS					
Amounts falling due within one year	9	(43,942)	-	(43,942)	(6,828)
		<u>106,565</u>	<u>9,052</u>	<u>115,617</u>	<u>141,786</u>
NET CURRENT ASSETS					
		<u>108,105</u>	<u>9,052</u>	<u>117,157</u>	<u>144,171</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>108,105</u>	<u>9,052</u>	<u>117,157</u>	<u>144,171</u>
NET ASSETS		<u>108,105</u>	<u>9,052</u>	<u>117,157</u>	<u>144,171</u>
FUNDS	10				
Unrestricted funds				108,105	138,057
Restricted funds				9,052	6,114
TOTAL FUNDS				<u>117,157</u>	<u>144,171</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 26th May 2023 and were signed on its behalf by:

L. Partridge
L C D Partridge - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the period to which it belongs in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. INVESTMENT INCOME

	31/8/22	31/8/21
	£	£
Deposit account interest	56	16
	<u>56</u>	<u>16</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/22	31/8/21
	£	£
Depreciation - owned assets	845	1,728
Other operating leases	18,280	22,510
	<u>18,280</u>	<u>22,510</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31/8/22	31/8/21
General staff	14	14
Management	1	1
	<u>15</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities	201,665	7,359	209,024
Investment income	16	-	16
Total	<u>201,681</u>	<u>7,359</u>	<u>209,040</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	205,825	1,245	207,070

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued					
	Unrestricted fund £	Restricted fund £	Total funds £		
NET INCOME/(EXPENDITURE)	(4,144)	6,114	1,970		
RECONCILIATION OF FUNDS					
Total funds brought forward	142,201	-	142,201		
TOTAL FUNDS CARRIED FORWARD	138,057	6,114	144,171		
7. TANGIBLE FIXED ASSETS					
	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2021 and 31 August 2022	4,445	50,755	1,788	8,328	65,316
DEPRECIATION					
At 1 September 2021	4,337	49,106	1,515	7,973	62,931
Charge for year	27	549	94	175	845
At 31 August 2022	4,364	49,655	1,609	8,148	63,776
NET BOOK VALUE					
At 31 August 2022	81	1,100	179	180	1,540
At 31 August 2021	108	1,649	273	355	2,385
8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR					
			31/8/22 £	31/8/21 £	
Other debtors			1,749	-	

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/22	31/8/21
	£	£
Social security and other taxes	-	27
Pension payable	574	478
Net wages	-	220
Accruals and deferred income	43,368	6,103
	<u>43,942</u>	<u>6,828</u>

10. MOVEMENT IN FUNDS

	At 1/9/21	Net movement in funds	At 31/8/22
	£	£	£
Unrestricted funds			
General fund	138,057	(29,952)	108,105
Restricted funds			
Oxfordshire County Council	6,114	2,938	9,052
	<u>144,171</u>	<u>(27,014)</u>	<u>117,157</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	178,588	(208,540)	(29,952)
Restricted funds			
Oxfordshire County Council	9,622	(6,684)	2,938
	<u>188,210</u>	<u>(215,224)</u>	<u>(27,014)</u>

Comparatives for movement in funds

	At 1/9/20	Net movement in funds	At 31/8/21
	£	£	£
Unrestricted funds			
General fund	142,201	(4,144)	138,057
Restricted funds			
Oxfordshire County Council	-	6,114	6,114
	<u>142,201</u>	<u>1,970</u>	<u>144,171</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,681	(205,825)	(4,144)
Restricted funds			
Oxfordshire County Council	7,359	(1,245)	6,114
TOTAL FUNDS	<u>209,040</u>	<u>(207,070)</u>	<u>1,970</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	142,201	(34,096)	108,105
Restricted funds			
Oxfordshire County Council	-	9,052	9,052
TOTAL FUNDS	<u>142,201</u>	<u>(25,044)</u>	<u>117,157</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	380,269	(414,365)	(34,096)
Restricted funds			
Oxfordshire County Council	16,981	(7,929)	9,052
TOTAL FUNDS	<u>397,250</u>	<u>(422,294)</u>	<u>(25,044)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

Robin Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31/8/22 £	31/8/21 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	56	16
Charitable activities		
Fees	39,959	24,406
Nursery Education Funding	142,775	164,318
Other	5,343	-
Grants	-	19,513
Donations	77	787
	<u>188,154</u>	<u>209,024</u>
Total incoming resources	188,210	209,040
EXPENDITURE		
Charitable activities		
Wages	181,555	169,428
Pension costs	2,540	2,203
Staff training	1,725	320
Premises costs	18,280	22,510
Office costs	1,322	1,064
Accountancy fees	1,257	1,311
Legal and professional fees	-	50
Catering costs	645	516
Other costs	6,312	5,909
IT costs	743	2,031
Depreciation of tangible fixed assets	845	1,728
	<u>215,224</u>	<u>207,070</u>
Total resources expended	215,224	207,070
Net (expenditure)/income	(27,014)	1,970

This page does not form part of the statutory financial statements

ROBIN PRESCHOOL

England & Wales - Charity number 1153217

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
Robin Preschool

Chapman Robison and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Contents of the Financial Statements
for the Year Ended 31 August 2021

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6
Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, Activities and Public Benefit

The charity's objectives and principal activities are to enhance the development and education of children under statutory school age by:

- Offering appropriate play facilities, together with the involvement of parents to take responsibility for and to become involved with the activities of the group, ensuring that the group offers opportunities for all children;
- Encouraging the study and identifying the needs of the children and their families and promoting interest in the recognition of any needs in the local area; and
- Instigating and adhering to furthering the aim of the preschool playgroup association.

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have regard to public benefit guidance published by the Charities Commission. The Trustees believe that all of the charities activities furthered it's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

The preschool will continue to strive towards an Ofsted 'Outstanding' rating and are actively using funding to actively strive for the Outstanding Status, this includes:

- The preschool manager is running family links sessions on Wednesday afternoons and we have feedback that it has gone well and is providing positive impact for disadvantaged families attending the preschool.
- Places were secured for a member of staff to attend forest school training, with more to start next year. This will enable forest school sessions to be run for the children.
- Staff have attended training for new EYFS and have changed the way they plan and use the app to communicate more effectively with parents.
- Training sessions are scheduled in for staff to attend to concentrate on vocabulary, literacy and phonics as well as numeracy within the EYFS.

Despite the difficult period, the preschool has continued to achieve the aims of the charity, some of which have been highlighted below:

- Provide regular communications with parents during the preschool closure and sociable online activities for the children during the lockdown periods.
- Make a COVID safe and secure environment for both the staff and children
- Continue to build on the excellent relationship with Edward Feild School and cooperate with them for a smooth transition into reception.
- The preschool manager undertook family links training with a view to run courses to support parents and their children which often extends outside the preschool setting.
- Continue to improve the learning environment.

FINANCIAL REVIEW

Financial review

During the year, the majority of income was sourced from Oxfordshire County Council who provide early years funding for all 3 and 4 year olds, some 2 year olds and children with special educational needs. Parent fees also contributed towards the overall income in the year for those children who do not qualify for funding in respect of total hours that they attend preschool. The preschool continued to run some fundraising activities such as uniform sales and the sale of Christmas cards made by the children. The COVID restrictions limited certain fundraising activities. The preschool was able to obtain some COVID support payments / grants which helped considerably, especially during the enforced closure period.

The levels of expenditure are monitored and authorised by the Trustees together with the Preschool Manager. As a result of COVID, various cuts were made which included salary freezes, pre-authorised overtime only, temporary reduced hours for staff and both staff training and capital expenditure was put on hold. On re-opening of the preschool, expenditure was concentrated to make the setting COVID secure with regular professional cleaning, PPE for staff and both the Robin and Owl rooms were reorganised to facilitate easy access for cleaning. The children were also encouraged to bring in their own snacks for breaktime. Capital expenditure was restricted and investment was set aside and made to concentrate improving the technology of the preschool with the early-stage implementation of the First Steps Parent link software. This has led to improved communications between the preschool and the parents. The software will allow easier tracking of the children and their learning journey.

Reserves policy

It is the policy of the charity to maintain unrestricted funds, which are the free reserves of the charity.

The Trustees oversee the level of income and reserves held and consider whether they are sufficient in order that the charity meets its needs effectively.

FUTURE PLANS

The future plans of the preschool are to continue to improve the services provided and work towards an 'Outstanding' Ofsted rating in the longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Structure, Governance and Management

The charity was originally established as Robin Playgroup (charity number: 1031000) and governed by a constitution adopted on 19 November 1993 and updated on 15 October 2012. The trustees resolved that it was in the interests of Robin Playgroup to convert from an unincorporated association to a charitable company, limited by guarantee.

The company (company number: 08456794) was incorporated on 28 May 2013 and obtained charitable status from the Charities Commission on 2 August 2013 (charity number: 1153217). The charitable company continues the charitable activities of the old charity.

The Trustees meet at least 3 times a year and are responsible for the strategic direction and policies of the charity. A scheme of delegation is in place and day-to-day responsibility for the provision of the services is that of the Manager, Deputy Manager and Administrator. The decision for the appointment of the new Trustees takes place at the board meetings and a formal interview process is followed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08546794 (England and Wales)

Registered Charity number

1153217

Registered office

C/O Edward Field Primary School
Bicester Road
Kidlington
Oxfordshire
OX5 2LG

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2021

Trustees

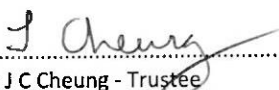
Mrs J C Cheung
Mrs C Cooper
Mrs E M R Duta
Mrs N E Eagle
Mrs J E Mason
Mrs L C D Partridge
Mrs R Wells

Independent Examiner

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on25/5/2022..... and signed on its behalf by:


.....
Mrs J C Cheung - Trustee

Independent Examiner's Report to the Trustees of
Robin Preschool

Independent examiner's report to the trustees of Robin Preschool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Alan Sowden FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Date: 25/08/22

Robin Preschool

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31/8/21 Total funds £	31/8/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities					
		201,665	7,359	209,024	223,089
Investment income	2	<u>16</u>	<u>-</u>	<u>16</u>	<u>242</u>
Total		201,681	7,359	209,040	223,331
EXPENDITURE ON					
Charitable activities					
Charitable activities					
		205,825	1,245	207,070	248,179
NET INCOME/(EXPENDITURE)		<u>(4,144)</u>	<u>6,114</u>	<u>1,970</u>	<u>(24,848)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>142,201</u>	<u>-</u>	<u>142,201</u>	<u>167,049</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>138,057</u></u>	<u><u>6,114</u></u>	<u><u>144,171</u></u>	<u><u>142,201</u></u>

The notes form part of these financial statements

Robin Preschool

Balance Sheet
31 August 2021

	Notes	Unrestricted fund £	Restricted fund £	31/8/21 Total funds £	31/8/20 Total funds £
FIXED ASSETS					
Tangible assets	6	2,385	-	2,385	3,473
CURRENT ASSETS					
Debtors	7	-	-	-	78
Cash at bank and in hand		142,500	6,114	148,614	145,211
		142,500	6,114	148,614	145,289
CREDITORS					
Amounts falling due within one year	8	(6,828)	-	(6,828)	(6,561)
NET CURRENT ASSETS					
		135,672	6,114	141,786	138,728
TOTAL ASSETS LESS CURRENT LIABILITIES					
		138,057	6,114	144,171	142,201
NET ASSETS					
		138,057	6,114	144,171	142,201
FUNDS					
	9			138,057	142,201
Unrestricted funds				6,114	-
Restricted funds					
TOTAL FUNDS					
				144,171	142,201

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 25/8/2022 and were signed on its behalf by:


J C Cheung - Trustee

Notes to the Financial Statements
for the Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31/8/21	31/8/20
	£	£
Deposit account interest	16	242
	<u>16</u>	<u>242</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/21	31/8/20
	£	£
Depreciation - owned assets	1,728	12,332
Other operating leases	<u>22,510</u>	<u>18,181</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities	221,056	2,033	223,089
Investment income	<u>242</u>	-	<u>242</u>
Total	221,298	2,033	223,331
EXPENDITURE ON			
Charitable activities			
Charitable activities	246,146	2,033	248,179
NET INCOME/(EXPENDITURE)	<u>(24,848)</u>	-	<u>(24,848)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	167,049	-	167,049
TOTAL FUNDS CARRIED FORWARD	<u>142,201</u>	<u>-</u>	<u>142,201</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2020	4,310	50,755	1,813	7,798	64,676
Additions	135	-	-	530	665
Disposals	-	-	(25)	-	(25)
	<u>4,445</u>	<u>50,755</u>	<u>1,788</u>	<u>8,328</u>	<u>65,316</u>
DEPRECIATION					
At 1 September 2020	3,574	48,557	1,274	7,798	61,203
Charge for year	763	549	241	175	1,728
	<u>4,337</u>	<u>49,106</u>	<u>1,515</u>	<u>7,973</u>	<u>62,931</u>
NET BOOK VALUE					
At 31 August 2021	<u>108</u>	<u>1,649</u>	<u>273</u>	<u>355</u>	<u>2,385</u>
At 31 August 2020	<u>736</u>	<u>2,198</u>	<u>539</u>	<u>-</u>	<u>3,473</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/21 £	31/8/20 £
Prepayments	-	78
	<u>-</u>	<u>78</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/21 £	31/8/20 £
Social security and other taxes	27	-
Pension payable	478	458
Net wages	220	-
Accrued expenses	6,103	6,103
	<u>6,828</u>	<u>6,561</u>

9. MOVEMENT IN FUNDS

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	142,201	(4,144)	138,057
Restricted funds			
Oxfordshire County Council	-	6,114	6,114
	<u>142,201</u>	<u>1,970</u>	<u>144,171</u>
TOTAL FUNDS	<u>142,201</u>	<u>1,970</u>	<u>144,171</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,681	(205,825)	(4,144)
Restricted funds			
Oxfordshire County Council	7,359	(1,245)	6,114
TOTAL FUNDS	<u>209,040</u>	<u>(207,070)</u>	<u>1,970</u>

Comparatives for movement in funds

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	167,049	(24,848)	142,201
TOTAL FUNDS	<u>167,049</u>	<u>(24,848)</u>	<u>142,201</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	221,298	(246,146)	(24,848)
Restricted funds			
Oxfordshire County Council	2,033	(2,033)	-
TOTAL FUNDS	<u>223,331</u>	<u>(248,179)</u>	<u>(24,848)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	167,049	(28,992)	138,057
Restricted funds			
Oxfordshire County Council	-	6,114	6,114
TOTAL FUNDS	<u>167,049</u>	<u>(22,878)</u>	<u>144,171</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	422,979	(451,971)	(28,992)
Restricted funds			
Oxfordshire County Council	9,392	(3,278)	6,114
TOTAL FUNDS	<u>432,371</u>	<u>(455,249)</u>	<u>(22,878)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31/8/21 £	31/8/20 £
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	16	242
Charitable activities		
Fees	24,406	39,662
Nursery Education Funding	164,318	172,511
Other	-	24
Grants	19,513	10,283
Donations	787	609
	<hr/>	<hr/>
	209,024	223,089
	<hr/>	<hr/>
Total incoming resources	209,040	223,331
EXPENDITURE		
Charitable activities		
Wages	169,428	194,886
Pension costs	2,203	6,269
Staff training	320	1,665
Premises costs	22,510	18,181
Advertising	-	15
Office costs	1,064	918
Accountancy fees	1,311	3,231
Legal and professional fees	50	112
Catering costs	516	2,328
Other costs	5,909	6,479
IT costs	2,031	1,529
Depreciation of tangible fixed assets	1,728	12,566
	<hr/>	<hr/>
	207,070	248,179
	<hr/>	<hr/>
Total resources expended	207,070	248,179
	<hr/>	<hr/>
Net income/(expenditure)	1,970	(24,848)
	<hr/> <hr/>	<hr/> <hr/>

ROBIN PRESCHOOL

England & Wales - Charity number 1153217

Accounts

REGISTERED COMPANY NUMBER: 08546794 (England and Wales)
REGISTERED CHARITY NUMBER: 1153217

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020

for

Robin Preschool

Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

Robin Preschool

Contents of the Financial Statements
for the Year Ended 31 August 2020

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15

Robin Preschool

Report of the Trustees for the Year Ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives, Activities and Public Benefit

The charity's objectives and principal activities are to enhance the development and education of children under statutory school age by:

- Offering appropriate play facilities, together with the involvement of parents to take responsibility for and to become involved with the activities of the group, ensuring that the group offers opportunities for all children;
- Encouraging the study and identifying the needs of the children and their families and promoting interest in the recognition of any needs in the local area; and
- Instigating and adhering to furthering the aim of the preschool playgroup association.

The Trustees confirm that they have complied with their duty under the Charities Act 2011 to have regard to public benefit guidance published by the Charities Commission. The Trustees believe that all of the charities activities furthered it's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

Achievements and performance

The preschool had a follow up visit from Ofsted which resulted in a 'Good' rating. This positive Ofsted report was greatly received by the Trustees and Management team who had worked hard to achieve this. The preschool had taken all comments made in the report on board and will continue to strive towards an 'Outstanding' rating.

Despite the difficult period, the preschool has continued to achieve the aims of the charity, some of which have been highlighted below:

- Provide regular communications with parents during the preschool closure and sociable online activities for the children during the lockdown period.
- Make a COVID safe and secure environment for both the staff and children
- Continue to build on the excellent relationship with Edward Feild School and cooperate with them for a smooth transition into reception.
- The preschool partly funded some family links training for the manager to attend. It was viewed that this training would facilitate the support that she can provide to parents and their children which often extends outside the preschool setting.
- Continue to improve the outside area and outside learning environment.

Robin Preschool

Report of the Trustees for the Year Ended 31 August 2020

FINANCIAL REVIEW

Financial review

During the year, the majority of income was sourced from Oxfordshire County Council who provide early years funding for all 3 and 4 year olds, some 2 year olds and children with special educational needs. Parent fees also contributed towards the overall income in the year for those children who do not qualify for funding in respect of total hours that they attend preschool. The preschool continued to run some fundraising activities such as uniform sales and the sale of Christmas cards made by the children. The COVID restrictions limited certain fundraising activities. The preschool was able to obtain some COVID support payments / grants which helped considerably, especially during the enforced closure period.

The levels of expenditure are monitored and authorised by the Trustees together with the Preschool Manager. As a result of COVID, various cuts were made which included salary freezes, pre-authorised overtime only, temporary reduced hours for staff and both staff training and capital expenditure was put on hold. On re-opening of the preschool, expenditure was concentrated to make the setting COVID secure with regular professional cleaning, PPE for staff and both the Robin and Owl rooms were reorganised to facilitate easy access for cleaning. The children were also encouraged to bring in their own snacks for breacktime. Capital expenditure was focussed on the outside area which included a new shed for outdoor toy storage and play tower for the children.

The future focus for expenditure will be in improving the technology of the preschool and potential digitalisation of the communications between the preschool and the parents.

Reserves policy

It is the policy of the charity to maintained unrestricted funds, which are the free reserves of the charity.

The Trustees oversee the level of income and reserves held and consider whether they are sufficient in order that the charity meets its needs effectively.

FUTURE PLANS

The future plans of the preschool are to continue to improve the services provided and work towards an 'Outstanding' Ofsted rating in the longer term.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Structure, Governance and Management

The charity was originally established as Robin Playgroup (charity number: 1031000) and governed by a constitution adopted on 19 November 1993 and updated on 15 October 2012. The trustees resolved that it was in the interests of Robin Playgroup to convert from an unincorporated association to a charitable company, limited by guarantee.

The company (company number: 08456794) was incorporated on 28 May 2013 and obtained charitable status from the Charities Commission on 2 August 2013 (charity number: 1153217). The charitable company continues the charitable activities of the old charity.

The Trustees meet at least 3 times a year and are responsible for the strategic direction and policies of the charity. A scheme of delegation is in place and day-to-day responsibility for the provision of the services is that of the Manager, Deputy Manager and Administrator. The decision for the appointment of the new Trustees takes place at the board meetings and a formal interview process is followed.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08546794 (England and Wales)

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2020

Registered Charity number
1153217

Registered office
C/O Edward Feild Primary School
Bicester Road
Kidlington
Oxfordshire
OX5 2LG

Trustees
Mrs J C Cheung
Mrs C Cooper
Mrs E M R Duta
Mrs N E Eagle
Mrs J E Mason
Mrs L C D Partridge
Mrs R Wells

Independent Examiner
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Robin Preschool for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Robin Preschool

Report of the Trustees
for the Year Ended 31 August 2020

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board of trustees on 28 May 2021 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'N E Eagle', is written above the printed name.

Mrs N E Eagle - Trustee

Independent Examiner's Report to the Trustees of
Robin Preschool

Independent examiner's report to the trustees of Robin Preschool ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

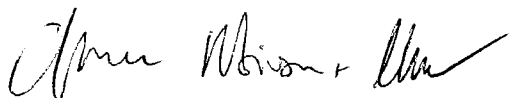
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Alan Sowden FCCA
Chapman Robinson and Moore Limited
30 Bankside Court
Stationfields
Kidlington
Oxford
OX5 1JE

28 May 2021

Robin Preschool

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Charitable activities					
		221,056	2,033	223,089	199,379
Investment income	2	<u>242</u>	<u>-</u>	<u>242</u>	<u>351</u>
Total		221,298	2,033	223,331	199,730
EXPENDITURE ON					
Charitable activities					
Charitable activities					
		246,146	2,033	248,179	238,549
NET INCOME/(EXPENDITURE)		(24,848)	-	(24,848)	(38,819)
RECONCILIATION OF FUNDS					
Total funds brought forward		167,049	-	167,049	205,868
TOTAL FUNDS CARRIED FORWARD		<u>142,201</u>	<u>-</u>	<u>142,201</u>	<u>167,049</u>

The notes form part of these financial statements

Robin Preschool

Balance Sheet
31 August 2020

	Notes	Unrestricted fund £	Restricted fund £	31/8/20 Total funds £	31/8/19 Total funds £
FIXED ASSETS					
Tangible assets	6	3,473	-	3,473	12,561
CURRENT ASSETS					
Debtors	7	78	-	78	78
Cash at bank and in hand		145,211	-	145,211	161,024
		<u>145,289</u>	-	<u>145,289</u>	<u>161,102</u>
CREDITORS					
Amounts falling due within one year	8	(6,561)	-	(6,561)	(6,614)
NET CURRENT ASSETS		<u>138,728</u>	-	<u>138,728</u>	<u>154,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>142,201</u>	-	<u>142,201</u>	<u>167,049</u>
NET ASSETS		<u>142,201</u>	-	<u>142,201</u>	<u>167,049</u>
FUNDS	9				
Unrestricted funds				142,201	167,049
TOTAL FUNDS				<u>142,201</u>	<u>167,049</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Robin Preschool

Balance Sheet - continued

31 August 2020

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 28 May 2021 and were signed on its behalf by:



N E Eagle - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 20% on cost
Plant and machinery	- 20% on cost
Fixtures and fittings	- 20% on cost
Computer equipment	- 33% on cost

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

2. INVESTMENT INCOME

	31/8/20	31/8/19
	£	£
Deposit account interest	242	351
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31/8/20	31/8/19
	£	£
Depreciation - owned assets	12,332	6,483
Hire of plant and machinery	1,529	1,938
Other operating leases	18,181	14,990
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities	196,684	2,695	199,379
Investment income	<u>351</u>	<u>-</u>	<u>351</u>
Total	197,035	2,695	199,730
EXPENDITURE ON			
Charitable activities			
Charitable activities	235,854	2,695	238,549
 	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(38,819)	-	(38,819)

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	205,868	-	205,868
TOTAL FUNDS CARRIED FORWARD	<u>167,049</u>	<u>-</u>	<u>167,049</u>

6. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 September 2019	4,310	48,008	1,316	7,798	61,432
Additions	-	2,747	497	-	3,244
At 31 August 2020	<u>4,310</u>	<u>50,755</u>	<u>1,813</u>	<u>7,798</u>	<u>64,676</u>
DEPRECIATION					
At 1 September 2019	2,712	40,085	911	5,163	48,871
Charge for year	862	8,472	363	2,635	12,332
At 31 August 2020	<u>3,574</u>	<u>48,557</u>	<u>1,274</u>	<u>7,798</u>	<u>61,203</u>
NET BOOK VALUE					
At 31 August 2020	<u>736</u>	<u>2,198</u>	<u>539</u>	<u>-</u>	<u>3,473</u>
At 31 August 2019	<u>1,598</u>	<u>7,923</u>	<u>405</u>	<u>2,635</u>	<u>12,561</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20 £	31/8/19 £
Prepayments	<u>78</u>	<u>78</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/8/20	31/8/19
	£	£
Pension payable	458	512
Accrued expenses	6,103	6,102
	<u>6,561</u>	<u>6,614</u>

9. MOVEMENT IN FUNDS

	At 1/9/19	Net movement in funds	At 31/8/20
	£	£	£
Unrestricted funds			
General fund	167,049	(24,848)	142,201
TOTAL FUNDS	<u>167,049</u>	<u>(24,848)</u>	<u>142,201</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	221,298	(246,146)	(24,848)
Restricted funds			
Pupil premium	2,033	(2,033)	-
TOTAL FUNDS	<u>223,331</u>	<u>(248,179)</u>	<u>(24,848)</u>

Comparatives for movement in funds

	At 1/9/18	Net movement in funds	At 31/8/19
	£	£	£
Unrestricted funds			
General fund	205,868	(38,819)	167,049
TOTAL FUNDS	<u>205,868</u>	<u>(38,819)</u>	<u>167,049</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

9. **MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	197,035	(235,854)	(38,819)
Restricted funds			
Pupil premium	2,695	(2,695)	-
TOTAL FUNDS	<u>199,730</u>	<u>(238,549)</u>	<u>(38,819)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	205,868	(63,667)	142,201
TOTAL FUNDS	<u>205,868</u>	<u>(63,667)</u>	<u>142,201</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	418,333	(482,000)	(63,667)
Restricted funds			
Pupil premium	4,728	(4,728)	-
TOTAL FUNDS	<u>423,061</u>	<u>(486,728)</u>	<u>(63,667)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

Robin Preschool

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31/8/20	31/8/19
	£	£
INCOME AND ENDOWMENTS		
Investment income		
Deposit account interest	242	351
Charitable activities		
Fees	39,662	43,790
Nursery Education Funding	172,511	154,274
Other	24	315
Grants	10,283	-
Donations	609	1,000
	<hr/>	<hr/>
	223,089	199,379
	<hr/>	<hr/>
Total incoming resources	223,331	199,730
 EXPENDITURE		
Charitable activities		
Wages	194,886	188,687
Pension costs	6,269	4,306
Staff training	1,665	5,394
Equipment costs	1,529	1,938
Premises costs	18,181	14,990
Advertising	15	-
Office costs	918	999
Accountancy fees	3,231	2,670
Legal and professional fees	112	25
Catering costs	2,328	2,420
Other costs	6,479	10,637
Depreciation of tangible fixed assets	12,566	6,483
	<hr/>	<hr/>
	248,179	238,549
	<hr/>	<hr/>
Total resources expended	248,179	238,549
	<hr/>	<hr/>
Net expenditure	(24,848)	(38,819)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements