

RAMSDEN ROBINS PRE - NURSERY GROUP

England & Wales - Charity number 1161122

Details

Other names	RAMSDEN ROBINS PRE - NURSERY, RAMSDEN ROBINS PRE-NURSERY
Status	Registered
Legal form	CIO
Registered	2015-03-31
Register	View on the Charity Commission register

Contact

Address	Ramsden Infant School Thwaite Street Barrow-in-Furness LA14 1AN
Phone	01229840959
Email	ramsdenrobins@yahoo.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a voluntary Committee led Pre - Nursery providing education in the EYFS for children 2-4 years.

Classification

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

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£186,204	£183,462	-	-
2023-08-31	£173,457	£186,098	-	-
2022-08-31	£190,087	£195,907	-	-
2021-08-31	£177,134	£187,378	-	-
2020-08-31	£153,885	£115,927	-	-

Trustees

Name	Role	Appointed
CLARE JOHNSON EYFD		2015-09-07
Janet Lamb		2026-05-29
Karen Gregory		2024-10-07

RAMSDEN ROBINS PRE - NURSERY GROUP

England & Wales - Charity number 1161122

Accounts

Ramsden Robins Pre-Nursery Group

-Accounts-

For the year to 31st August 2024

Charity number 1161122

Ramsden Robins Pre-Nursery Group

Accounts

For the year to 31st August 2024

Contents

	Page
Legal and administrative information	1
Trustees report	2
Independent examiners' report	3
Receipts and payments account	4
Statement of assets and liabilities	5

**Ramsden Robins Pre-Nursery Group
Legal and administrative information
For the year to 31st August 2024**

Committee members	Clare Johnson Nicola Brewerton- resigned June 2024 Margaret Dart- resigned July 2024 Lynne Hill- resigned July 2024 Karen Gregory- appointed July 2024
Chairperson	Karen Gregory (acting chair)
Secretary	Clare Johnson
Treasurer	Claire Johnson
Registered charity	1161122
Registered office	Ramsden Robins Pre-Nursery Group Thwaites Street Barrow in Furness Cumbria LA14 1AN
Bankers	NatWest 113 Dalton Road Barrow in Furness Cumbria LA14 1WY
Independents examiners	JL Winder & Co Chartered Accountants Suite 6 Furness Gate Peter Green Way Barrow in Furness Cumbria LA14 2PE

Ramsden Robins Pre-Nursery Group

Trustees report For the year to 31st August 2024

The trustees present their report for the year ended 31st August 2024.

Objectives and legal details

Ramsden Robins Pre-Nursery Group is an unincorporated registered charity established by a constitution adopted 10th June 2014 and last reviewed in August 2022.

The objective is to enhance the development and education of children.

Summary of the main aims and purposes

The object of our pre – nursery is to provide children in the local area with an opportunity to access quality care and learn and develop. We seek to provide a stimulating, nurturing, exciting learning environment that promotes, supports and extends children’s learning. We are situated in the most deprived ward of Barrow in Furness and offer education services for children from 3 months-4 years. We charge minimal fees compared to other settings around us, enabling parents to work and afford quality childcare. We also offer funded places for vulnerable 2 year olds and 3-year funding from the government allowing children to learn, thrive and develop.

Our ethos is to provide a stimulating learning environment for children from the local community to access. We do this through, staff led and child initiated learning, trips in the local environment, visits and integration from and into the community members and free flow supported play and learning. We visit our local care home frequently have good links with our local church and have planters at our local community gardens. We invite parents into our setting regularly, plan fun days, teddy bears picnics and children and family yoga sessions. We are committed to allowing the children access to learning opportunities they would otherwise not get.

Structure, governance and management

Our Pre – Nursery currently employs 8 people, the Management team is comprised of a Manager Clare Johnson, Ellie Lewis-Parkes, Valerie Maliqi senior supervisor and baby room leader Olivia Pattinson. Other staff comprise of keyworkers, one to one staff, dinner staff and a cleaner. L Mackay is employed to do the accounts. Our deputy manager Ellie left in December to pursue another career, a staff member has stepped in to cover her and we have recruited a new cleaner.

Our main activities are to provide the children with opportunities to learn in an inclusive environment and enable them to experience a range of activities that they may not normally be able to access.

Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2024

Main Activities and Achievements

We have had stay and plays where parents come in to play with their children, we have had our annual family Teddy Bears Picnic that was really well attended and enjoyed by the Parents and Carers. We completed, in September, a project called "I see You" which promoted physical literacy and worked with primed for life. The project was fantastic and it had a profound effect on the children and staff and we have implemented this throughout the year. We are still involved with our local church and participated in Harvest held at the church, unfortunately due to staffing we were unable to put on Christmas show. Staff have bought the children Christmas presents we had Christmas lunch and a party for the children and raised money for Down syndrome Cumbria by rocking our socks as we do annually. We have been allowing our local rainbows and brownies to use our facilities. We have supported the family hubs in their new job roles to have some early years experience at the request of the local authority. The children and families enjoyed our very first bubble run in July and it was a great turn out.

The number of children are buoyant. The number of children in nursery with the Government 30 hours funding is good and we have a good number of funded two and 3 year olds. New funding is due to come in from September 2024 for babies from 9 months old.

Our manager continues to have strong links with one nursery manager in a similar setting. She continues to attend manager's meetings via Microsoft teams, designated safeguarding lead meetings and SENCO Clusters. Our manager is completing her SENCO Level 3 due to re-start in October 2024. Staff have completed termly CPD in line with management suggestions and their own interests. Staff turnover has been higher than it was, this seems to be the case for all Early Years settings locally and there is a recruitment crisis countrywide

Our baby room for children from 3 months has continued to grow, numbers are less changeable each day, and some are full some have places. We are advertising for places in there. We are still involved with Moving Monkeez sessions which we pay for, these have been outdoors recently in the nice weather. We continue to support the foodbank and made collections in Robins. We have provided many opportunities for our parents to be involved including our visits to our community gardens, and we have made links for family support with a local children's centre. They are continuing to provide some of our families on lower incomes with balance bikes to lend for 6 months for the children to encourage healthy exercise and the children have loved these.

Children with additional needs are supported by staff on a one to one basis. Currently we have applied for 2 EHCP's to support the children further. We have been working closely with health visitors and speech and language therapists, particularly with our universal speech and language therapist. Our staff have continued to use Makaton and use basic signs from the baby room to give children the basics of signing. We have also undertaken a wide variety of training opportunities to strengthen our delivery and understanding of early years' education. We have moved to an online journal called Famly which has been running from September. We have implemented staff professional development plans, which are done at appraisal and supervision cycles enabling staff to feed back about their cpd needs..

Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2024

Recruitment of trustees

We recruit trustees through appealing to parents and carers and other professionals, currently we have two members following changes to the trustees in June/July 2024. New members are invited to attend a meeting and then adopted onto the trustees, pending ey2 forms from Ofsted and a clean dbs. We still have a parent undergoing appointment procedures, this has been a very slow process held up by Ofsted. This will bring the number of trustees to three. We are pro-actively looking to recruit a further two trustees to the board of trustees.

Within the charity:

- Decisions are made by all the trustees who would have to be quorum and are put to them by the management team and staff of the Pre – Nursery.
- All of our Trustees will act within their powers, in good faith and in the charities interest and be fully informed about any decisions needed to be made
- Steps are taken to manage conflicts of interest if they arise. Where necessary due to the number of current trustees, and the dual role of the Manager, an independent person is consulted.

Financial review of the year

During the years the charity received income of £186,204 (2023 - £173,457), £184,404 (2023 - £170,933) of this income was from nursery fees.

The charity incurred costs of £183,462 (2023- £186,098) which related to the running of the nursery.

This has resulted in an excess of receipts over payments for the year of £2,742 (2023 – surplus payments over receipts £12,641).

Financial review

We currently use the money we take to put back into the pre – nursery and pay staff wages. The rise in the cost of living and utilities, national minimum wages increases and food has had an effect on our financial status.

Our reserves although we have no policy include money for redundancies if needed for qualifying staff. This would be a figure of approx. £20,000. We are in no deficit of funds.

We have put up our fees in April with a small increase, whilst we remain very competitive locally we have had to put the fees up to help with growing running costs. We have been liaising with Cumbria County Council regarding a new lease agreement and changes to the building.

Ramsden Robins Pre-Nursery Group

**Trustees report (continued)
For the year to 31st August 2024**

Public Benefit Statement

Our Pre – Nursery benefits the public of our local community by offering affordable childcare for parents to access to enable them to work or get back into work.

Our prices remain low as we are a non - profit organisation.

Our trustees ensure they make decisions to ensure we benefit the public, this can include cost of fees and fee paying policies, interactions with the local community, staffing and numbers of children we can take. Our service users and children are the ones who benefit from the outcomes of our trustee meetings.

Risk assessments are implemented by the Deputy Manager the pre – nursery and trustees are made aware of this; we have full public liability insurance for our building.

With regards to the commissions public benefit guidance, and in accordance with the general framework for trustee decision making - all trustee members are made aware of this whilst in the outcome of decision making processes.

Our pre -nursery has benefitted 62 families of children who access our setting we have close links with the local community including community gardens, local place of worship, children's Centre and have had emergency services visit our setting.

Our future plans

We plan to carry on providing a high quality stimulating learning environment for all the children who attend our setting. Offering support and advice to the children's families. We will do this financially through our reserves, nursery grants and collection of fees.

Our trustees ensure a balance to maintain an unbiased financial and holistic future for our pre – nursery. This ensures our current children and future users benefit from any investment made.

We will continue to promote and extend our links with the local community and ensure the upkeep of our building.

We are looking at next academic year to extend our baby room to provide a sleep area to further promote our babies well-being. Plans are being drawn up by an architect.

Signed on behalf of the trustees

..... Clare Johnson
Name and signature

..... 27/6/25
Date

**Independent examiner's report to the trustees of
Ramsden Robins Pre-Nursery Group**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2024 which are set out on pages 2 to 5.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Sarah Roberts BSc FCA
For and on behalf of JL Winder & Co
Chartered Accountants

27 June 2025

Ramsden Robins Pre-Nursery Group

Receipts and payments account
For the year ended 31st August 2024

	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total £	2023 Total £
Receipts				
Income from pre-nursery:				
Pre-nursery fees	184404	-	184404	170933
SEN funding	1425	-	1425	2474
Grants received	375	-	375	-
Donations	-	-	-	-
Other income	-	-	-	<u>50</u>
	<u>186204</u>	-	<u>186204</u>	<u>173457</u>
Payments				
Pre-nursery running costs:				
Wages and salaries	149393	-	149393	149938
Pension	7775	-	7775	5826
Staff training	285	-	285	225
DBS checks	-	-	-	154
Resources	4554	-	4554	4079
Trips, visits and sessions	1155	-	1155	970
Food, drink and snacks	8390	-	8390	9681
Repairs and maintenance	2590	-	2590	7438
Cleaning	784	-	784	1299
Rates	683	-	683	642
Insurance	1758	-	1758	1519
Printing, postage and stationery	766	-	766	1011
Ofsted registration	220	-	220	220
Subscriptions and licences	446	-	446	334
Accountancy fees	-	-	-	576
Payroll fees	756	-	756	672
Legal and professional fees	35	-	35	35
Bank charges	341	-	341	403
Transport costs	15	-	15	-
Internet fees	1111	-	1111	701
IT costs- App	1589	-	1589	-
Sundries	509	-	509	257
Uniforms	<u>307</u>	<u>-</u>	<u>307</u>	<u>118</u>
	<u>183462</u>	-	<u>183462</u>	<u>186098</u>
183462	<u>186098</u>	-	<u>-</u>	<u>-</u>
Transfer between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit) of receipts over payments	2742	-	2742	(12641)
Brought forward at 1 st September 2022	<u>183265</u>	<u>-</u>	<u>183265</u>	<u>195906</u>
Carried forward at 31 st August 2023	<u>186007</u>	<u>-</u>	<u>186007</u>	<u>183265</u>

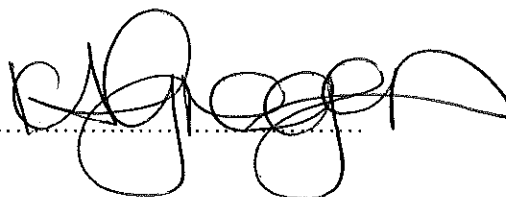
Ramsden Robins Pre-Nursery Group

Statement of assets and liabilities
As at 31st August 2024

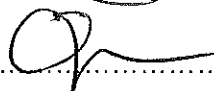
	2024 Total £	2023 Total £
Fixed Assets:		
Computer and laptop	733	733
Chairs	1181	1181
Water cascade	1788	1788
Four Drawer Cabinet	300	300
Large Willow Hut	360	360
Folding Table	515	515
Mud Kitchen	960	960
iPad	918	918
Furniture for classroom	4207	4207
New outdoor hub classroom	19485	19485
New baby room – building extension	<u>75505</u>	<u>75505</u>
	<u>105952</u>	<u>105952</u>
Bank & Cash:		
Cash funds current account	185683	182941
Cash held in float	<u>324</u>	<u>324</u>
	<u>186007</u>	<u>183265</u>
Debtors:		
SEN funding	<u>2173</u>	<u>-</u>
Liabilities:		
Accruals	1380	660
PAYE	9	-
Pension	<u>3385</u>	<u>3129</u>
	<u>4774</u>	<u>3789</u>

Signed on behalf of the trustees

Karen Gregory
Name and signature



Clare Johnson
Name and signature



27/06/25
Date

RAMSDEN ROBINS PRE - NURSERY GROUP

England & Wales - Charity number 1161122

Accounts

Ramsden Robins Pre-Nursery Group

-Accounts-

For the year to 31st August 2023

Charity number 1161122

Ramsden Robins Pre-Nursery Group

Accounts

For the year to 31st August 2023

Contents

	Page
Legal and administrative information	1
Trustees report	2
Independent examiners' report	3
Receipts and payments account	4
Statement of assets and liabilities	5

**Ramsden Robins Pre-Nursery Group
Legal and administrative information
For the year to 31st August 2023**

Committee members	Clare Johnson Nicola Brewerton Margaret Dart Claire Burton- resigned 31/8/22 Lynne Hill
Chairperson	Nicola Brewerton (acting chair)
Secretary	Margaret Dart
Treasurer	Claire Johnson
Registered charity	1161122
Registered office	Ramsden Robins Pre-Nursery Group Thwaites Street Barrow in Furness Cumbria LA14 1AN
Bankers	NatWest 113 Dalton Road Barrow in Furness Cumbria LA14 1WY
Independents examiners	JL Winder & Co Chartered Accountants Suite 6 Furness Gate Peter Green Way Barrow in Furness Cumbria LA14 2PE

Ramsden Robins Pre-Nursery Group

Trustees report For the year to 31st August 2023

The trustees present their report for the year ended 31st August 2023.

Objectives and legal details

Ramsden Robins Pre-Nursery Group is an unincorporated registered charity established by a constitution adopted 10th June 2014 and last reviewed in August 2022.

The objective is to enhance the development and education of children.

Summary of the main aims and purposes

The object of our pre – nursery is to provide children in the local area with an opportunity to access quality care and learn and develop. We seek to provide a stimulating, nurturing, exciting learning environment that promotes, supports and extends children's learning. We are situated in the most deprived ward of Barrow in Furness and offer education services for children from 3 months–4 years. We charge minimal fees compared to other settings around us, enabling parents to work and afford quality childcare. We also offer funded places for vulnerable 2 year olds and 3-year funding from the government allowing children to learn, thrive and develop.

Our ethos is to provide a stimulating learning environment for children from the local community to access. We do this through, staff led and child initiated learning, trips in the local environment, visits and integration from and into the community members and free flow supported play and learning. We visit our local care home frequently have good links with our local church and have planters at our local community gardens. We invite parents into our setting regularly, plan fun days, teddy bears picnics and children and family yoga sessions. We are committed to allowing the children access to learning opportunities they would otherwise not get.

Structure, governance and management

Our Pre – Nursery currently employs 8 people, the Management team is comprised of a Manager Clare Johnson acting deputy Valerie Maliqi and baby room leader Olivla Pattinson. Other staff comprise of keyworkers, one to one staff, dinner staff and a cleaner. Two staff members are employed on supply. We have employed L Mackay to do the accounts.

Our main activities are to provide the children with opportunities to learn in an inclusive environment and enable them to experience a range of activities that they may not normally be able to access.

Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2023

Main Activities and Achievements

We have had stay and plays where parents come in to play with their children, we have had our annual family Teddy Bears Picnic that was really well attended and enjoyed by the Parents and Carers. We have signed up to work with our L.A in a project in September called "I see You" promoting physical literacy and well being run in conjunction with primed for life.. We are still involved with our local church and participated in Harvest and had a Christmas show again held at the church. Staff have bought the children Christmas presents we had Christmas lunch and a party for the children and raised money for Down syndrome Cumbria by rocking our socks. Highlights have been visits to our community planter at the Community Gardens and allowing our local rainbows and brownies to use our facilities.

We now have an amazing outdoor Hub, which was built in May 2022, this has enabled small groups of children to learn in there, Children with SEN to have a quiet place, and it is a staff room and meeting place. It has been fantastic and a great use of space.

The number of children are buoyant and continue to increase. The number of children in nursery with the Government 30 hours funding is good and we have a large number of funded two and 3 year olds.

Our manager continues to have strong links with one nursery manager in a similar setting. She continues to attend manager's meetings via Microsoft teams, designated safeguarding lead meetings and SENCO Clusters. She is enrolled to start a SENCO Level 3 award in October. Staff have completed termly CPD in line with management suggestions and their own interests. Staff turnover has been higher than it was, this seems to be the case for all Early Years settings locally and there is a recruitment crisis countrywide

Our baby room for children from 3 months has continued to grow, numbers are changeable each day, and some are full some have places. We are advertising for places in there. We are still involved in yokids a local yoga group who come to our setting weekly/fortnightly and continuing with Moving Monkeez sessions which we pay for, these have been outdoors recently in the nice weather. We continue to support the foodbank and made collections in Robins. We have provided many opportunities for our parents to be involved including Easter Activity Day, we have made links for family support with local children's centre, they have provided some of our families on lower incomes with balance bikes to lend for 6 months for the children to encourage healthy exercise, and the children have loved these.

Children with additional needs are supported by staff taking them to the sensory room at the children's Centre and maxability soft play area at our local leisure Centre, we currently have one child accessing this. We have been working closely with health visitors and speech and language therapists, particularly with our universal speech and language therapist. Our staff have continued to use Makaton and use basic signs from the baby room to give children the basics of signing. We have also undertaken a wide variety of training opportunities to strengthen our delivery and understanding of early years' education. We are using Tapestry confidently now, the online learning journal, which has been successful with both staff and parents. We have implemented staff professional development plans, which are done at appraisal and supervision cycles enabling staff to feed back about their cpd needs..

Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2023

We recruit trustees through appealing to parents and carers and other professionals, currently we have a treasurer, secretary, chair and another member. New members are invited to attend a meeting and then adopted onto the trustees. Pending ey2 forms from Ofsted and a clean db. We still have a parent recruiting now this has been a very slow process held up by Ofsted.

- Decisions are made by all the trustees who would have to be quorum and are put to them by the management team and staff of the Pre – Nursery.
- All of our Trustees will act within their powers, in good faith and in the charities interest and fully informed about any decisions needed to be made
- Steps are taken to manage conflicts of interest if they arise

Financial review of the year

During the years the charity received income of £173,457 (2022 - £190,087), £170,933 (2022 - £186,469) of this income was from nursery fees.

The charity incurred costs of £186,098 (2022- £180,128) which related to the running of the nursery.

This has resulted in an excess of payments over receipts for the year of £12,641 (2022 – surplus receipts over payments £9,959).

Financial review

We currently use the money we take to put back into the pre – nursery and pay staff wages. The rise in the cost of living and utilities, national minimum wages increases and food has had an effect on our financial status.

Our reserves although we have no policy include money for redundancies if needed for qualifying staff. This would be a figure of approx. £18,000. We are in no deficit of funds.

We have put up our fees in April this has been the biggest increase in 5 years, whilst we remain very competitive locally we have had to put the fees up to help with growing running costs. We have chased up C.CC regarding the ground rent lease agreement for our building.

Public Benefit Statement

Our Pre – Nursery benefits the public of our local community by offering affordable childcare for parents to access to enable them to work or get back into work.

Our prices remain low as we are a non - profit organisation.

Our trustees ensure they make decisions to ensure we benefit the public, this can include cost of fees and fee paying policies, interactions with the local community, staffing and numbers of children we can take. Our service users and children are the ones who benefit from the outcomes of our trustee meetings.

JL Winder & Co

CHARTERED ACCOUNTANTS

Suite 6, Furness Gate
Peter Green Way
Barrow in Furness
Cumbria
LA14 2PE

Tel: 01229-820390
Fax: 01229-870595
email: enquiries@jlwinder.co.uk
website: www.jlwinder.co.uk

Independent examiner's report to the trustees of Ramsden Robins Pre-Nursery Group

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2023 which are set out on pages 2 to 6.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

(1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

(2) the accounts do not accord with those records.

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.

JL Winder & Co

.....
Sarah Roberts BSc FCA
For and on behalf of JL Winder & Co
Chartered Accountants

27th June 2024

Ramsden Robins Pre-Nursery Group

**Trustees report (continued)
For the year to 31st August 2023**

Risk assessments are implemented by the Deputy Manager the pre – nursery and trustees are made aware of this; we have full public liability insurance for our building.

With regards to the commissions public benefit guidance, and in accordance with the general framework for trustee decision making - all trustee members are made aware of this whilst in the outcome of decision making processes.

Our pre -nursery has benefitted 62 families of children who access our setting we have close links with the local community including community gardens, local place of worship, children's Centre and have had emergency services visit our setting.


Our future plans

We plan to carry on providing a high quality stimulating learning environment for all the children who attend our setting. Offering support and advice to the children's families. We will do this financially through our reserves, nursery grants and collection of fees.

Our trustees ensure a balance to maintain an unbiased financial and holistic future for our pre – nursery. This ensures our current children and future users benefit from any investment made.

We will continue to promote and extend our links with the local community and ensure the upkeep of our building.

Signed on behalf of the trustees

CLARE JOHNSON 
Name and signature

27/06/2024
Date

Ramsden Robins Pre-Nursery Group

Receipts and payments account
For the year ended 31st August 2023


	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total £	2022 Total £
Receipts				
Income from pre-nursery:				
Pre-nursery fees	170933	-	170933	186469
SEN funding	2474	-	2474	2459
Grants received	-	-	-	1125
Donations	-	-	-	34
Other income	<u>50</u>	-	<u>50</u>	-
	173457	-	173457	190087
Payments				
Pre-nursery running costs:				
Wages and salaries	149938	-	149938	136515
Pension	5826	-	5826	4782
Staff training	225	-	225	265
DBS checks	154	-	154	249
Resources	4079	-	4079	3396
Trips, visits and sessions	970	-	970	728
Food, drink and snacks	9681	-	9681	5683
New outdoor hub classroom	-	-	-	19485
Repairs and maintenance	7438	-	7438	1020
Cleaning	1299	-	1299	1466
Rates	642	-	642	474
Insurance	1519	-	1519	1331
Printing, postage and stationery	1011	-	1011	1218
Ofsted registration	220	-	220	220
Subscriptions and licences	334	-	334	495
Accountancy fees	576	-	576	540
Payroll fees	672	-	672	516
Legal and professional fees	35	-	35	35
Bank charges	403	-	403	176
Transport costs	-	-	-	24
Internet fees	701	-	701	1092
Sundries	257	-	257	156
Uniforms	<u>118</u>	-	<u>118</u>	<u>262</u>
	186098	-	186098	180128
Transfer between funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus/(Deficit) of receipts over payments	(12641)		(12641)	9959
Brought forward at 1 st September 2022	<u>195906</u>	-	<u>195906</u>	<u>185947</u>
Carried forward at 31 st August 2023	<u>183265</u>	-	<u>183265</u>	<u>195906</u>


Ramsden Robins Pre-Nursery Group

Statement of assets and liabilities
As at 31st August 2023

	2023 Total £	2022 Total £
Fixed Assets:		
Computer and laptop	733	733
Chairs	1181	1181
Water cascade	1788	1788
Four Drawer Cabinet	300	300
Large Willow Hut	360	360
Folding Table	515	515
Mud Kitchen	960	960
iPad	918	918
Furniture for classroom	4207	4207
New outdoor hub classroom	19485	19485
New baby room – building extension	<u>75505</u>	<u>75505</u>
	<u>105952</u>	<u>105952</u>
Bank & Cash:		
Cash funds current account	182941	195545
Cash held in float	<u>324</u>	<u>361</u>
	<u>183265</u>	<u>195906</u>
Liabilities:		
Accruals	660	624
Pension	<u>3129</u>	<u>1958</u>
	<u>3789</u>	<u>2582</u>

Signed on behalf of the trustees

CLARE JOHNSON 
Name and signature

D. M. DART 
Name and signature

28 June 2024
Date

RAMSDEN ROBINS PRE - NURSERY GROUP

England & Wales - Charity number 1161122

Accounts

Ramsden Robins Pre-Nursery Group

-Accounts-

For the year to 31st August 2022

Charity number 1161122



Ramsden Robins Pre-Nursery Group

Accounts

For the year to 31st August 2022

Contents

	Page
Legal and administrative information	1
Trustees report	2
Independent examiners' report	3
Receipts and payments account	4
Statement of assets and liabilities	5



**Ramsden Robins Pre-Nursery Group
Legal and administrative Information
For the year to 31st August 2022**

Committee members	Clare Johnson Nicola Brewerton Margaret Dart Claire Burton Lynne Hill
Chairperson	Nicola Brewerton (acting chair)
Secretary	Margaret Dart
Treasurer	Claire Burton
Registered charity	1161122
Registered office	Ramsden Robins Pre-Nursery Group Thwaites Street Barrow in Furness Cumbria LA14 1AN
Bankers	NatWest 113 Dalton Road Barrow in Furness Cumbria LA14 1WY
Independents examiners	JL Winder & Co Chartered Accountants Suite 6 Furness Gate Peter Green Way Barrow in Furness Cumbria LA14 2PE



Ramsden Robins Pre-Nursery Group

Trustees report For the year to 31st August 2022

The trustees present their report for the year ended 31st August 2022.

Objectives and legal details

Ramsden Robins Pre-Nursery Group is an unincorporated registered charity established by a constitution adopted 10th June 2014 and last reviewed in August 2022.

The objective is to enhance the development and education of children.

Summary of the main aims and purposes

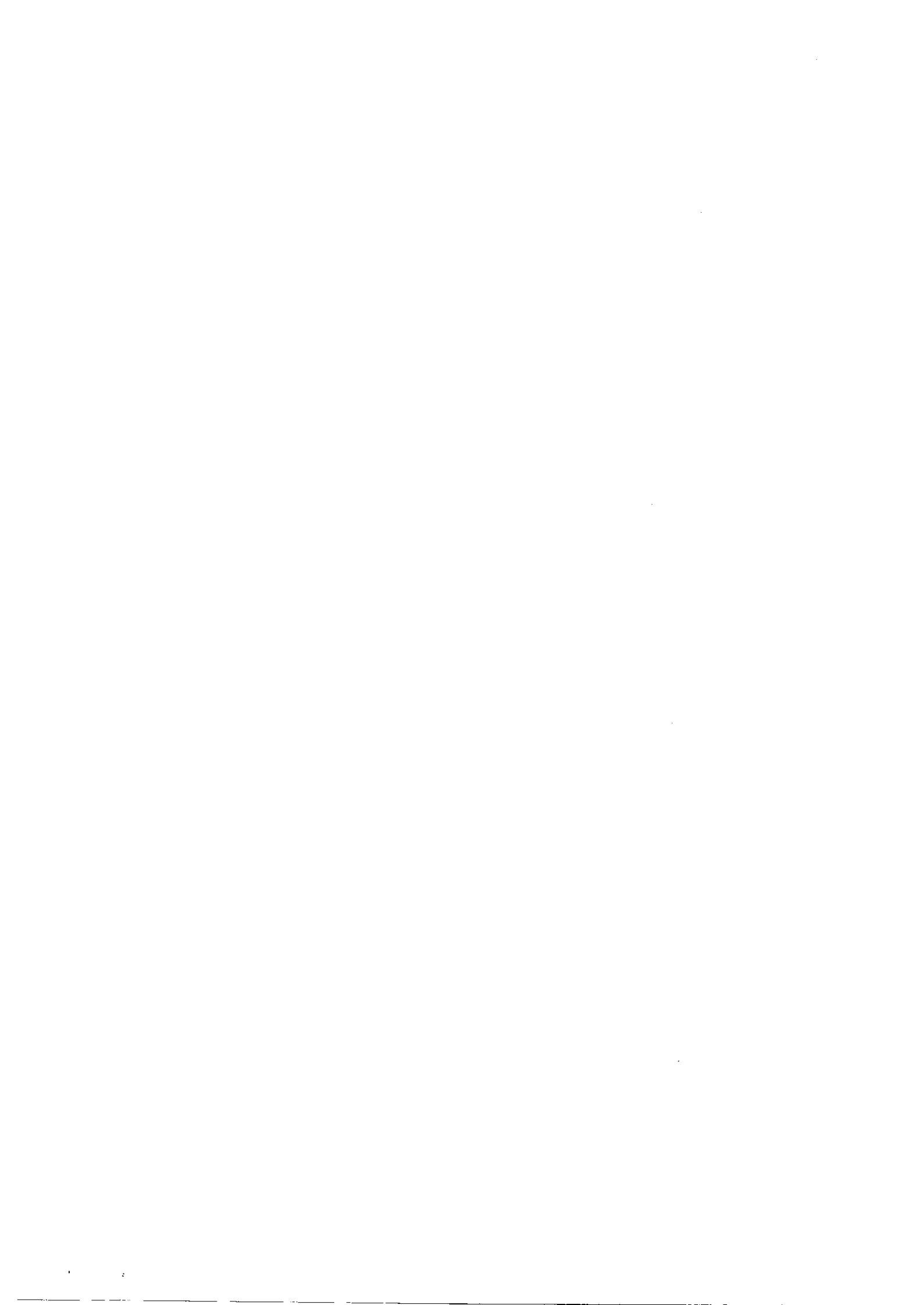
The object of our pre – nursery is to provide children in the local area with an opportunity to access quality care and learn and develop. We seek to provide a stimulating, nurturing, exciting learning environment that promotes, supports and extends children's learning. We are situated in the most deprived ward of Barrow in Furness and offer education services for children from 3 months–4 years. We charge minimal fees compared to other settings around us, enabling parents to work and afford quality childcare. We also offer funded places for vulnerable 2 year olds and 3-year funding from the government allowing children to learn, thrive and develop.

Our ethos is to provide a stimulating learning environment for children from the local community to access. We do this through, staff led and child initiated learning, trips in the local environment, visits and integration from and into the community members and free flow supported play and learning. We visit our local care home frequently have good links with our local church and have planters at our local community gardens. We invite parents into our setting regularly, plan fun days, teddy bears picnics and children and family yoga sessions. We are committed to allowing the children access to learning opportunities they would otherwise not get.

Structure, governance and management

Our Pre – Nursery currently employs 9 people, the Management team is comprised of a Manager Clare Johnson acting deputy Valerie Maliqi. other staff comprise of keyworkers, one to one staff, dinner staff and a cleaner. Two staff members are employed on supply. We have employed L.Mackay to do the accounts.

Our main activities are to provide the children with opportunities to learn in an inclusive environment and enable them to experience a range of activities that they may not normally be able to access.



Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2022

Main Activities and Achievements

This year we have begun to open up to parents and have started to allow stay and plays where parents come in to play with their children, we have also just had a family Teddy Bears Picnic which was well attended and enjoyed by the Parents and Carers. We are still promoting our physical activity initiative named Smart Start, this is also helps to promote physical literacy – providing physical activity for little ones, Val Maliqi has also attended training for Active Cumbria to help us support children physical development. We have been involved with our local church and participated in Harvest and had a Christmas show at the church and various Christmas activities. We have been unable to organise our community festival again and been unable to go to the Nursing Home due to Covid restrictions still in place.

We have match funded and got a small amount of funding for an outdoor Hub which was built in May, this enables small groups of children to learn in there, Children with SEN to have time to be with their one to ones and staff to have breaks. It has electric and under floor heating.

The number of children are buoyant and continue to increase. The number of children in nursery with the Government 30 hours funding is good and we have a good number of funded 2 and 3 year olds.

Our manager continues to have strong links with one nursery manager in a similar setting. She continues to attend manager's meetings via microsoft teams, designated safeguarding lead meetings and SENCO Clusters. She has also completed a Level 3 in Communication and Language for Early Years Course via Elklan with another member of staff to help further support communication and language.

Our baby room for children from 3 months has continued to grow in numbers this allowed us to employ a new member of staff last year. We are still involved in yokids a local yoga group who come to our setting weekly/fortnightly and we have started Moving Monkeez sessions. We continue to support the foodbank and made collections in Robins. We have provided lots of opportunities for our parents to be involved including Christmas craft days, made links for family support with local children's centre, we have provided food parcels to parents during the pandemic and also support struggling families with a surplus food collection we collect from a food high street shop for free and distribute weekly to those in need. Including elderly members of our local community. Children with additional needs are supported by staff taking them to the sensory room at the children's centre and maxability soft play area at our local leisure centre, we currently have 1 child that has attended before the pandemic. We have been working closely with health visitors and speech and language therapists, particularly with our universal speech and language therapist. Our staff have continued to use Makaton and use basic signs from the baby room to give children the basics of signing. We have also undertaken a wide variety of training opportunities to strengthen our delivery and understanding of early years' education. We are using Tapestry confidently now, the online learning journal, which has been successful with both staff and parents. We have implemented staff professional development plans.



Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2022

We recruit trustees through appealing to parents and carers and other professionals, currently we have a treasurer, secretary, chair and another member. New members are invited to attend a meeting and then adopted onto the trustees. Pending ey2 forms from Ofsted and a clean dbs. We have a parent recruiting through the process currently.

However it has still proved difficult for them to commit to meeting even online, this we hope will improve.

- Decisions are made by all the trustees who would have to be quorum and are put to them by the management team and staff of the Pre – Nursery.
- All of our Trustees will act within their powers, in good faith and in the charities interest and fully informed about any decisions needed to be made
- Steps are taken to manage conflicts of interest if they arise

Financial review of the year

During the years the charity received income of £190,087 (2021 - £177,134), £186,469 (2021 - £163,919) of this income was from nursery fees.

The charity incurred costs of £180,128 (2021 - £187,378) which related to the running of the nursery.

This has resulted in an excess of receipts over payments for the year of £9,959 (2021 – surplus payments over receipts £(10,244)).

Financial review

We currently use the money we take to put back into the pre – nursery and pay staff wages. The rise in the cost of living and utilities and food has had an effect on our financial status.

Our reserves although we have no policy include money for redundancies if needed for qualifying staff. This would be a figure of approx. £15,000. We are in no deficit of funds.

Public Benefit Statement

Our Pre – Nursery benefits the public of our local community by offering affordable childcare for parents to access to enable them to work or get back into work.

Our prices remain low as we are a non - profit organisation.

Our trustees ensure they make decisions to ensure we benefit the public, this can include cost of fees and fee paying policies, interactions with the local community, staffing and numbers of children we can take. Our service users and children are the ones who benefit from the outcomes of our trustee meetings.



Ramsden Robins Pre-Nursery Group

**Trustees report (continued)
For the year to 31st August 2022**

Risk assessments are implemented by the Deputy Manager the pre – nursery and trustees are made aware of this; we have full public liability insurance for our building.

With regards to the commissions public benefit guidance, and in accordance with the general framework for trustee decision making - all trustee members are made aware of this whilst in the outcome of decision making processes.

Our pre -nursery has benefitted 54 families of children who access our setting we have close links with the local community including community gardens, local place of worship, children's Centre and have had emergency services visit our setting.

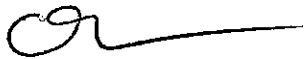
Our future plans

We plan to carry on providing a high quality stimulating learning environment for all the children who attend our setting. Offering support and advice to the children's families. We will do this financially through our reserves, nursery grants and collection of fees.

Our trustees ensure a balance to maintain an unbiased financial and holistic future for our pre – nursery. This ensures our current children and future users benefit from any investment made.

We will continue to promote and extend our links with the local community and ensure the upkeep of our building.

Signed on behalf of the trustees



.....
CLARE JOHNSON

Name and signature

.....
28/06/2023

Date



**Independent examiner's report to the trustees of
Ramsden Robins Pre-Nursery Group**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2022 which are set out on pages 2 to 5.

Responsibilities and basis of report

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


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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.


.....
Sarah Roberts BSc FCA
For and on behalf of JL Winder & Co
Chartered Accountants

27 June 2023



Ramsden Roblins Pre-Nursery Group

Receipts and payments account For the year ended 31st August 2022

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total £	2021 Total £
Receipts				
Income from pre-nursery:				
Pre-nursery fees	186469	-	186469	163919
SEN funding	2459	-	2459	6680
Grants received	-	1125	1125	1500
Insurance claim	-	-	-	1655
Donations	34	-	34	234
CJRS grants received	-	-	-	3146
	188962	1125	190087	177134
Payments				
Pre-nursery running costs:				
Wages and salaries	136515	-	136515	112001
Pension	4782	-	4782	3789
Staff training	265	-	265	380
DBS checks	249	-	249	105
Resources	3396	-	3396	4544
Trips, visits and sessions	728	-	728	400
Food, drink and snacks	5683	-	5683	3011
New baby room building extension – assets	-	-	-	51055
Furniture for classrooms	-	-	-	4207
New outdoor hub classroom	18360	1125	19485	-
Repairs and maintenance	1020	-	1020	1994
Cleaning	1466	-	1466	1673
Rates	474	-	474	-
Insurance	1331	-	1331	1119
Printing, postage, stationery and printer rental	1218	-	1218	368
Ofsted registration	220	-	220	35
Subscriptions and licences	495	-	495	269
Accountancy fees	540	-	540	1014
Payroll fees	516	-	516	660
Legal and professional fees	35	-	35	35
Bank charges	176	-	176	-
Transport costs	24	-	24	38
Telephone and internet fees	1092	-	1092	108
Sundries	156	-	156	314
Uniforms	262	-	262	259
	179003	1125	180128	187378
Transfer between funds	-	-	-	-
Surplus/(Deficit) of receipts over payments	9959	-	9959	(10244)
Brought forward at 1 st September 2021	185948	-	185948	196192
Carried forward at 31 st August 2022	195907	-	195907	185948




Ramsden Robins Pre-Nursery Group

Statement of assets and liabilities
As at 31st August 2022

	2022 Total £	2021 Total £
Fixed Assets:		
Computer and laptop	733	733
Chairs	1181	1181
Water cascade	1788	1788
Four Drawer Cabinet	300	300
Large Willow Hut	360	360
Folding Table	515	515
Mud Kitchen	960	960
iPad	918	918
Furniture for classroom	4207	4207
New outdoor hub classroom	19485	-
New baby room – building extension	<u>75505</u>	<u>75505</u>
	<u>105952</u>	<u>86467</u>
Bank & Cash:		
Cash funds current account	195546	185623
Cash held in float	<u>361</u>	<u>325</u>
	<u>195907</u>	<u>185948</u>
Liabilities:		
Accruals	624	588
PAYE	-	80
Pension	<u>1958</u>	<u>835</u>
	<u>2582</u>	<u>1503</u>

Signed on behalf of the trustees


.....
Name and signature

CLARE JOHNSON
Name and signature

28/06/2023
Date



RAMSDEN ROBINS PRE - NURSERY GROUP

England & Wales - Charity number 1161122

Accounts

Ramsden Robins Pre-Nursery Group

-Accounts-

For the year to 31st August 2021

Charity number 1161122

Ramsden Roblins Pre-Nursery Group

Accounts

For the year to 31st August 2021

Contents

	Page
Legal and administrative information	1
Trustees report	2
Independent examiners' report	3
Receipts and payments account	4
Statement of assets and liabilities	5

Ramsden Robins Pre-Nursery Group

Trustees report

For the year to 31st August 2021

The trustees present their report for the year ended 31st August 2021.

Objectives and legal details

Ramsden Robins Pre-Nursery Group is an unincorporated registered charity established by a constitution adopted 10th June 2014.

The objective is to enhance the development and education of children.

Summary of the main aims and purposes

The object of our pre-nursery is to provide children in the local area with an opportunity to access quality care and learn and develop. We seek to provide a stimulating, nurturing, exciting learning environment that promotes, supports and extends children's learning. We are situated in the most deprived ward of Barrow in Furness and offer education services for children from 3 months – 4 years. We charge minimal fees compared to other settings around us, enabling parents to work and afford quality childcare. We also offer funded places for vulnerable 2 year olds and 3 year funding from the government allowing children to learn, thrive and develop.

Our ethos is to provide a stimulating learning environment for children from the local community to access. We do this through, staff led and child initiated learning, trips in the local environment, visits and integration from and into the community, members and free flow supported play and learning. We visit our local care home frequently, have good links with our local church and have planters at our local community gardens. We invite parents into our setting regularly, plan fun days, teddy bears picnics and children and family yoga sessions. We are committed to allowing the children access to learning opportunities they would otherwise not get

Structure, governance and management

We follow a constitution adopted on 10th June 2014 and was last reviewed August 2020.

Our Pre – Nursery employs 9 people, the Management team is comprised of a Manager Clare Johnson, we are currently recruiting for a deputy manager due to the current one leaving in April, our senior member of staff is Valerie Maliq. Other staff comprise of keyworkers, one to one staff, dinner staff and a cleaner. One staff member is employed on supply. We currently have one level 3 Early Years Apprentice on the Early Years Educator course and one due to start at level 2. We have also employed Lynn Mackay to do the accounts.

Our main activities are to provide the children with opportunities to learn in an inclusive environment and enable them to experience a range of activities that they may not normally be able to access.

Main activities and achievements

This year we again have been unable to access any trips with the continuation of Covid 19, we are still promoting our physical activity initiative named Smart Start, which helps to promote physical literacy – providing physical activity for little ones. We have been involved with our local church and participated in harvest and Christmas and activities. We have been unable to organise our community festival again and access community places due to social distancing and lockdown rules demanded by Covid 19.

**Ramsden Robins Pre-Nursery Group
Legal and administrative information
For the year to 31st August 2021**

Committee members	Clare Johnson Nicola Brewerton Margaret Dart Claire Burton
Chairperson	Nicola Brewerton (appointed acting chair 23/09/19)
Secretary	Margaret Dart
Treasurer	Claire Burton
Registered charity	1161122
Registered office	Ramsden Robins Pre-Nursery Group Thwaites Street Barrow in Furness Cumbria LA14 1AN
Bankers	NatWest 113 Dalton Road Barrow in Furness Cumbria LA14 1WY
Independents examiners	JL Winder & Co Chartered Accountants 125 Ramsden Square Barrow in Furness Cumbria LA14 1XA

Ramsden Robins Pre-Nursery Group

**Trustees report (continued)
For the year to 31st August 2021**

Financial review of the year

During the years the charity received income of £177,134 (2020 - £153,885), £163,919 (2020 - £129,169) of this income was from nursery fees.
The charity incurred costs of £187,378 (2020 - £115,927) which related to the running of the nursery.
This has resulted in a deficit of receipts over payments for the year of £10,244 (2020 - surplus of £37,958).

Financial review

We currently use the money we take to put back into the pre - nursery and pay staff wages. Covid 19 has affected us financially as children who would pay are not attending due to lockdown. As a result we made the decision not to charge any retention fees so for months have lost this income.

Our reserves although we have no policy include money for redundancies if needed for qualifying staff. This would be a figure of approximately £12,000. We are in no deficit of funds and have been in a position to move forward with our baby room extension.

Public Benefit Statement

Our pre-nursery benefits the public of our local community by offering affordable childcare for parents to access to enable them to work or get back into work.
Our prices remain low as we are a non-profit organisation.

Our trustees ensure they make decisions to ensure we benefit the public. This can include cost of fees and fee paying policies, interactions with the local community, staffing and numbers of children we can take. Our service users and children are the ones who benefit from the outcomes of our trustee meetings.

Risk assessments are implemented by the staff of the pre-nursery and trustees are made aware of this; we have full public liability insurance for our building.

With regards to the commissions public benefit guidance and in accordance with the general framework for trustee decision making, all trustee members are made aware of this whilst in the outcome of decision making processes.

Our pre - nursery has benefited 54 families of children who access our setting. We have close links with the local community including community gardens, local place of worship, children's Centre and have had emergency services visit our setting.

Our future plans

We plan to carry on providing a high quality stimulating learning environment for all the children who attend our setting. Offering support and advice to the children's families. We will do this financially through our reserves, nursery grants and collection of fees.

Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2021

We are pleased to say although there has been a global pandemic Ramsden Robins has continued to stay open. The Nursery staff continue to work hard to keep things as normal as possible for the children in our care and has stayed open right through until the Children's Summer Holidays last year. The success of the Early Years Hub last year was down to the hard work and dedication of the staff and Management Team. We are looking to improve our outdoor area as we have been using this as a safe area for Covid 19. The children enjoy accessing the outdoors, we will seek funding for this.

Before the Pandemic the number of children was buoyant and continued to increase. The number of children in nursery with the Government 30 hours funding is good and we have a good number of funded 2 and 3 year olds.

Our manager continues to have strong links with one nursery manager in a similar setting. She continues to attend manager's meetings via microsoft teams.

Our baby room for children from 3 months has continued to grow in numbers and this allowed us to employ a new member of staff last year. We are still involved in Yokids, a local yoga group who come to our setting weekly/fortnightly when it is safe to do so. We also continue to support the foodbank and made collections in Robins. We have provided lots of opportunities for our parents to be involved including Christmas craft days, made links for family support with local children's centre, provided food parcels to parents during the pandemic and also support struggling families with a surplus food collection we collect from a food high street shop for free and distribute weekly to those in need. This includes elderly members of our local community. Children with additional needs are supported by staff taking them to the sensory room at the children's centre and the maxability soft play area at our local leisure centre, we currently have 1 child that has attended before the pandemic. We have been working closely with health visitors and speech and language therapists, particularly with our universal speech and language therapist. Our staff have continued to use Makaton and use basic signs from the baby room to give children the basics of signing. We have also undertaken a wide variety of training opportunities to strengthen our delivery and understanding of early years' education. We are using Tapestry confidently now, the online learning journal, which has been successful with both staff and parents. We have implemented staff professional development plans.

We recruit trustees through appealing to parents and carers and other professionals. Currently we have a treasurer, secretary, chair and another member. New members are invited to attend a meeting and are then adopted onto the trustees pending ey2 forms from Ofsted and a clean DBS.

However, Covid has still proved difficult for them to commit to meeting even online, this we hope will improve after the hopeful easing of lockdown restrictions.

Decisions are made by all the trustees who would have to be quorum and are put to them by the management team and staff of the Pre - Nursery.

All of our Trustees will act within their powers, in good faith and in the charities interest and fully informed about any decisions needed to be made.

Steps are taken to manage conflicts of interest if they arise.

Ramsden Robins Pre-Nursery Group

Trustees report (continued)

For the year to 31st August 2021

We completed our new baby room extension during the year and this was opened on 10th October 2020. The room offers children from 3 months a quality provision and parents a choice of a small home from home environment for their babies – this is something we think is unique to our area.

Our trustees ensure a balance to maintain an unbiased financial and holistic future for our pre-nursery. This ensures our current children and future users benefit from any investment made. We will continue to promote and extend our links with the local community and ensure the upkeep of our building.

Signed on behalf of the trustees

N. BREWSTER NR

Name and signature

29/06/2022

Date

JL Winder & Co

CHARTERED ACCOUNTANTS

125 Ramsden Square
Barrow in Furness
Cumbria
LA14 1XA

Tel: 01229-820390
Fax: 01229-870595
email: enquiries@jlwinder.co.uk
website: www.jlwinder.co.uk

Independent examiner's report to the trustees of Ramsden Robins Pre-Nursery Group

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2021 which are set out on pages 2 to 6.

Responsibilities and basis of report

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

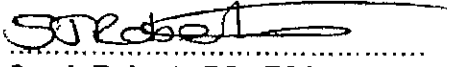
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.


Sarah Roberts BSc FCA
For and on behalf of JL Winder & Co
Chartered Accountants

29 June 2022

JL Winder & Co CHARTERED ACCOUNTANTS

125 Ramsden Square
Barrow in Furness
Cumbria
LA14 1XA

Tel: 01229-820390
Fax: 01229-870595
email: enquiries@jlwinder.co.uk
website: www.jlwinder.co.uk

Ramsden Robins Pre Nursery Group
Thwate Street
Barrow in Furness
Cumbria
LA14 1AN

Invoice No.: 106328
Date: 29 June 2022
Ref: RAMROB/SJR

To Professional Services Rendered:

Examination of your accounting records for the year to 31st August 2021.

Preparing therefrom the company's financial statements for the year to 31st August 2021.

Reporting to the trustees and submitting copies of the accounts to the trustees, for submission to the Charities Commission.

Preparation of the corporation tax return for the year ended 31st August 2021.

Sundry interviews and correspondence with you.

450.00	Fee
450.00	VAT @ 20.0%
£ 540.00	Total Fee

TERMS: PAYMENT DUE ON PRESENTATION

VAT registration no: 153 6743 57

We can take payment by credit or debit cards
Payment by BACS to: HSBC - Sort code 40-09-14 - Account number 31020412



Ramsden Robins Pre-Nursery Group

Receipts and payments account
For the year ended 31st August 2021


	2021	2021	2020
	Unrestricted funds	Restricted funds	Total
	£	£	£
Receipts			
Income from pre-nursery:			
Pre-nursery fees	6680	-	6680
SEN funding	1500	-	1500
Grants received	1655	-	1655
Insurance claim	234	-	234
Donations	3146	-	3146
CJRS grants received	177134	-	177134
Payments			
Pre-nursery running costs:			
Wages and salaries	112001	-	112001
Pension	3789	-	3789
Staff training	380	-	380
DBS checks	105	-	105
Resources	4544	-	4544
Trips, visits and sessions	400	-	400
Food, drink and snacks	3011	-	3011
Equipment – assets	-	-	-
New baby room building extension – assets	51055	-	51055
Furniture (tables, chairs, etc.)	4207	-	4207
Repairs and maintenance	1994	-	1994
Cleaning	1673	-	1673
Rates	1119	-	1119
Insurance	368	-	368
Printing, postage and stationery	35	-	35
Ofsted registration	269	-	269
Subscriptions and licences	1014	-	1014
Accountancy fees	660	-	660
Payroll fees	35	-	35
Legal and professional fees	38	-	38
Transport costs	108	-	108
Internet fees	314	-	314
Sundries	259	-	259
Uniforms	165	-	165
Transfer between funds			
	187378	-	187378
Surplus/(Deficit) of receipts over payments	(10244)	-	(10244)
Brought forward at 1 st September 2020	196192	-	196192
Carried forward at 31 st August 2021	185948	-	185948

Ramsden Robins Pre-Nursery Group

Statement of assets and liabilities
As at 31st August 2021

	2021 Total £	2020 Total £
Fixed Assets:		
Computer and laptop	733	733
Chairs	1181	1181
Water cascade	1788	1788
Four Drawer Cabinet	300	300
Large Willow Hut	360	360
Folding Table	515	515
Mud Kitchen	960	960
iPad	918	918
Furniture (tables, chairs, etc.)	4207	-
New baby room – building extension	<u>75505</u>	<u>24450</u>
	<u>86467</u>	<u>31205</u>
Bank & Cash:		
Cash funds current account	185623	196144
Cash held in float	<u>325</u>	<u>224</u>
	<u>185948</u>	<u>196368</u>
Liabilities:		
Accruals	588	1308
PAYE	80	80
Pension	<u>835</u>	<u>619</u>
	<u>1503</u>	<u>2007</u>

Signed on behalf of the trustees

N. BREWERTON 
Name and signature


Name and signature

29/06/22
Date

Ramsden Robins Pre-Nursery Group

-Accounts-

For the year to 31st August 2021

Charity number 1161122

Ramsden Roblins Pre-Nursery Group

Accounts

For the year to 31st August 2021

Contents

	Page
Legal and administrative information	1
Trustees report	2
Independent examiners' report	3
Receipts and payments account	4
Statement of assets and liabilities	5

Ramsden Robins Pre-Nursery Group

Trustees report

For the year to 31st August 2021

The trustees present their report for the year ended 31st August 2021.

Objectives and legal details

Ramsden Robins Pre-Nursery Group is an unincorporated registered charity established by a constitution adopted 10th June 2014.

The objective is to enhance the development and education of children.

Summary of the main aims and purposes

The object of our pre-nursery is to provide children in the local area with an opportunity to access quality care and learn and develop. We seek to provide a stimulating, nurturing, exciting learning environment that promotes, supports and extends children's learning. We are situated in the most deprived ward of Barrow in Furness and offer education services for children from 3 months – 4 years. We charge minimal fees compared to other settings around us, enabling parents to work and afford quality childcare. We also offer funded places for vulnerable 2 year olds and 3 year funding from the government allowing children to learn, thrive and develop.

Our ethos is to provide a stimulating learning environment for children from the local community to access. We do this through, staff led and child initiated learning, trips in the local environment, visits and integration from and into the community, members and free flow supported play and learning. We visit our local care home frequently, have good links with our local church and have planters at our local community gardens. We invite parents into our setting regularly, plan fun days, teddy bears picnics and children and family yoga sessions. We are committed to allowing the children access to learning opportunities they would otherwise not get

Structure, governance and management

We follow a constitution adopted on 10th June 2014 and was last reviewed August 2020.

Our Pre – Nursery employs 9 people, the Management team is comprised of a Manager Clare Johnson, we are currently recruiting for a deputy manager due to the current one leaving in April, our senior member of staff is Valerie Maliq. Other staff comprise of keyworkers, one to one staff, dinner staff and a cleaner. One staff member is employed on supply. We currently have one level 3 Early Years Apprentice on the Early Years Educator course and one due to start at level 2. We have also employed Lynn Mackay to do the accounts.

Our main activities are to provide the children with opportunities to learn in an inclusive environment and enable them to experience a range of activities that they may not normally be able to access.

Main activities and achievements

This year we again have been unable to access any trips with the continuation of Covid 19, we are still promoting our physical activity initiative named Smart Start, which helps to promote physical literacy – providing physical activity for little ones. We have been involved with our local church and participated in harvest and Christmas and activities. We have been unable to organise our community festival again and access community places due to social distancing and lockdown rules demanded by Covid 19.

**Ramsden Robins Pre-Nursery Group
Legal and administrative information
For the year to 31st August 2021**

Committee members	Clare Johnson Nicola Brewerton Margaret Dart Claire Burton
Chairperson	Nicola Brewerton (appointed acting chair 23/09/19)
Secretary	Margaret Dart
Treasurer	Claire Burton
Registered charity	1161122
Registered office	Ramsden Robins Pre-Nursery Group Thwaites Street Barrow in Furness Cumbria LA14 1AN
Bankers	NatWest 113 Dalton Road Barrow in Furness Cumbria LA14 1WY
Independents examiners	JL Winder & Co Chartered Accountants 125 Ramsden Square Barrow in Furness Cumbria LA14 1XA

Ramsden Robins Pre-Nursery Group

**Trustees report (continued)
For the year to 31st August 2021**

Financial review of the year

During the years the charity received income of £177,134 (2020 - £153,885), £163,919 (2020 - £129,169) of this income was from nursery fees.
The charity incurred costs of £187,378 (2020 - £115,927) which related to the running of the nursery.
This has resulted in a deficit of receipts over payments for the year of £10,244 (2020 - surplus of £37,958).

Financial review

We currently use the money we take to put back into the pre - nursery and pay staff wages. Covid 19 has affected us financially as children who would pay are not attending due to lockdown. As a result we made the decision not to charge any retention fees so for months have lost this income.

Our reserves although we have no policy include money for redundancies if needed for qualifying staff. This would be a figure of approximately £12,000. We are in no deficit of funds and have been in a position to move forward with our baby room extension.

Public Benefit Statement

Our pre-nursery benefits the public of our local community by offering affordable childcare for parents to access to enable them to work or get back into work.
Our prices remain low as we are a non-profit organisation.

Our trustees ensure they make decisions to ensure we benefit the public. This can include cost of fees and fee paying policies, interactions with the local community, staffing and numbers of children we can take. Our service users and children are the ones who benefit from the outcomes of our trustee meetings.

Risk assessments are implemented by the staff of the pre-nursery and trustees are made aware of this; we have full public liability insurance for our building.
With regards to the commissions public benefit guidance and in accordance with the general framework for trustee decision making, all trustee members are made aware of this whilst in the outcome of decision making processes.

Our pre - nursery has benefited 54 families of children who access our setting. We have close links with the local community including community gardens, local place of worship, children's Centre and have had emergency services visit our setting.

Our future plans

We plan to carry on providing a high quality stimulating learning environment for all the children who attend our setting. Offering support and advice to the children's families. We will do this financially through our reserves, nursery grants and collection of fees.

Ramsden Robins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2021

We are pleased to say although there has been a global pandemic Ramsden Robins has continued to stay open. The Nursery staff continue to work hard to keep things as normal as possible for the children in our care and has stayed open right through until the Children's Summer Holidays last year. The success of the Early Years Hub last year was down to the hard work and dedication of the staff and Management Team. We are looking to improve our outdoor area as we have been using this as a safe area for Covid 19. The children enjoy accessing the outdoors, we will seek funding for this.

Before the Pandemic the number of children was buoyant and continued to increase. The number of children in nursery with the Government 30 hours funding is good and we have a good number of funded 2 and 3 year olds.

Our manager continues to have strong links with one nursery manager in a similar setting. She continues to attend manager's meetings via microsoft teams.

Our baby room for children from 3 months has continued to grow in numbers and this allowed us to employ a new member of staff last year. We are still involved in Yokids, a local yoga group who come to our setting weekly/fortnightly when it is safe to do so. We also continue to support the foodbank and made collections in Robins. We have provided lots of opportunities for our parents to be involved including Christmas craft days, made links for family support with local children's centre, provided food parcels to parents during the pandemic and also support struggling families with a surplus food collection we collect from a food high street shop for free and distribute weekly to those in need. This includes elderly members of our local community. Children with additional needs are supported by staff taking them to the sensory room at the children's centre and the maxability soft play area at our local leisure centre, we currently have 1 child that has attended before the pandemic. We have been working closely with health visitors and speech and language therapists, particularly with our universal speech and language therapist. Our staff have continued to use Makaton and use basic signs from the baby room to give children the basics of signing. We have also undertaken a wide variety of training opportunities to strengthen our delivery and understanding of early years' education. We are using Tapestry confidently now, the online learning journal, which has been successful with both staff and parents. We have implemented staff professional development plans.

We recruit trustees through appealing to parents and carers and other professionals. Currently we have a treasurer, secretary, chair and another member. New members are invited to attend a meeting and are then adopted onto the trustees pending ey2 forms from Ofsted and a clean DBS.

However, Covid has still proved difficult for them to commit to meeting even online, this we hope will improve after the hopeful easing of lockdown restrictions.

Decisions are made by all the trustees who would have to be quorum and are put to them by the management team and staff of the Pre - Nursery.

All of our Trustees will act within their powers, in good faith and in the charities interest and fully informed about any decisions needed to be made.

Steps are taken to manage conflicts of interest if they arise.

Ramsden Robins Pre-Nursery Group

Trustees report (continued)

For the year to 31st August 2021

We completed our new baby room extension during the year and this was opened on 10th October 2020. The room offers children from 3 months a quality provision and parents a choice of a small home from home environment for their babies – this is something we think is unique to our area.

Our trustees ensure a balance to maintain an unbiased financial and holistic future for our pre-nursery. This ensures our current children and future users benefit from any investment made. We will continue to promote and extend our links with the local community and ensure the upkeep of our building.

Signed on behalf of the trustees

.....
N. BREWSTER NR

Name and signature

.....
29/06/2022

Date

JL Winder & Co

CHARTERED ACCOUNTANTS

125 Ramsden Square
Barrow in Furness
Cumbria
LA14 1XA

Tel: 01229-820390
Fax: 01229-870595
email: enquiries@jlwinder.co.uk
website: www.jlwinder.co.uk

Independent examiner's report to the trustees of Ramsden Robins Pre-Nursery Group

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2021 which are set out on pages 2 to 6.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



Sarah Roberts BSc FCA
For and on behalf of JL Winder & Co
Chartered Accountants

29 June 2022

RAMSDEN ROBINS PRE - NURSERY GROUP

England & Wales - Charity number 1161122

Accounts

Charity number 1161122

For the year to 31st August 2020

-Accounts-

Ramsden Robins Pre-Nursery Group

Ramsden Robins Pre-Nursery Group

Accounts

For the year to 31st August 2020

Contents

	Page
Legal and administrative information	1
Trustees report	2
Independent examiners' report	3
Receipts and payments account	4
Statement of assets and liabilities	5

Ramsden Robins Pre-Nursery Group
Legal and administrative information
For the year to 31st August 2020

Committee members

Clare Johnson
Nicola Brewerton
Margaret Dart
Lynn Mackay (resigned 01/11/2019)
Claire Burton (appointed 31/10/2019)
Lynne Hill (appointed 01/01/2020)

Chairperson

Nicola Brewerton (appointed acting chair
23/09/19)

Secretary

Margaret Dart

Treasurer

Claire Burton (appointed 01/11/2019)

Registered charity

1161122

Registered office

Ramsden Robins Pre-Nursery Group
Thwaites Street
Barrow in Furness
Cumbria
LA14 1AN

Bankers

NatWest
113 Dalton Road
Barrow in Furness
Cumbria LA14 1WY

Independents examiners

JL Winder & Co
Chartered Accountants
125 Ramsden Square
Barrow in Furness
Cumbria LA14 1XA

Ramsden Robins Pre-Nursery Group

Trustees report For the year to 31st August 2020

The trustees present their report for the year ended 31st August 2020.

Objectives and legal details

Ramsden Robins Pre-Nursery Group is an unincorporated registered charity established by a constitution adopted 10th June 2014.

The objective is to enhance the development and education of children.

Summary of the main aims and purposes

The object of our pre-nursery is to provide children in the local area with an opportunity to access quality care and learn and develop. We seek to provide a stimulating, nurturing, exciting learning environment that promotes, supports and extends children's learning. We are situated in the most deprived ward of Barrow in Furness and offer education services for children from 3 months – 4 years. We charge minimal fees compared to other settings around us, enabling parents to work and afford quality childcare. We also offer funded places for vulnerable 2 year olds and 3 year funding from the government allowing children to learn, thrive and develop.

Our ethos is to provide a stimulating learning environment for children from the local community to access. We do this through, staff led and child initiated learning, trips in the local environment, visits and integration from and into the community, members and free flow supported play and learning. We visit our local care home frequently have good links with our local church and have planters at our local community gardens. We invite parents into our setting regularly, plan fun days, teddy bears picnics and children and family yoga sessions. We are committed to allowing the children access to learning opportunities they would otherwise not get.

Structure, governance and management

Our pre-nursery employed 12 people during the year, the Management team is comprised of a Manager Clare Johnson, Tracey Snow (Deputy Manager) who left in December 2019. A new Deputy Manager, Lucy Belbin, was appointed in January 2020. Lucy handed in her notice in June due to family reasons and Robins have now advertised out the Deputy Manager's job with a view to appointing them for September. Other staff comprise of keyworkers, one to one staff, dinner staff and a cleaner. One staff member was employed on supply in addition to the staff members. We currently have a level 3 Early Years Apprentice on the Early Years Educator course. We have employed Lynn Mackay after her resignation from the committee to do the accounts.

Our main activities are to provide the children with opportunities to learn in an inclusive environment and enable them to experience a range of activities that they may not normally be able to access.

Main activities and achievements

This year we again have been unable to access any trips with the start of Covid 19 in March 2020, we are still promoting our physical activity initiative named Smart Start, this is also helping to promote physical literacy – providing physical activity for little ones. We have been involved with our local church and participated in harvest and Christmas and activities.

Ramsden Robins Pre-Nursery Group

**Trustees report (continued)
For the year to 31st August 2020**

Unfortunately, even though last year's community festival was a great success, we have been unable to repeat it this year due to social distancing and lock down rules demanded by Covid 19.

We are pleased to say although there has been a global pandemic Ramsden Robins has stayed open and was turned into an Early Years Hub for 3 months. Whilst almost every other setting in Barrow closed, we offered provision for children of keyworkers and vulnerable children who have Special Educational Needs or are involved with Children's Services. Children who's nurseries had closed attended us and we were supported by a local charity to provide them with a free hot meal each day. Staff were put on a part time timetable due to decreased numbers and 1 member of staff was furloughed. The Nursery and staff worked hard to keep things as normal as possible for the children in our care and stayed open right through until the Children's Summer Holidays. The success of the Early Years Hub was down to the hard work and dedication of the staff and Management Team. During this time, we applied for some Covid 19 grants through local charity providers to help support us as we were not charging any of the children fees who did not attend. We also made up bags and delivered them to the children staying safe at home containing educational resources and ideas for activities to do at home. Staff kept in regular touch with our families who were not attending via telephone.

Before the Pandemic the number of children were buoyant. The number of children in nursery with the Government 30 hours funding is steady and we have a good number of funded 2 and 3 year olds.

Our manager continues to have strong links with one nursery manager in a similar setting. She continues to attend manager's meetings via Microsoft teams.

We have submitted planning permission for a new extension to the nursery for 6 babies from 3 months to 2 years, we feel this is a provision that will be well received. Funding streams have been sought and granted towards the cost of this and we are able to match funds from our reserves. We are still involved in Yokids, a local yoga group who come to our setting when it is safe to do so, and we continue to support the foodbank and made collections in Robins. We have provided lots of opportunities for our parents to be involved including Christmas craft days, made links for family support with the local children's centre, we have provided food parcels to parents during the pandemic and also supported struggling families with a surplus food collection. We collect from a food high street shop for free and distribute weekly to those in need including elderly members of our local community. Children with additional needs are supported by staff taking them to the sensory room at the children's centre and playmax soft play area. We currently have 1 child that has attended before the pandemic. We have been working closely with health visitors and speech and language therapists, particularly with our universal speech and language therapist. Our staff have continued to use Makaton and now British sign language to give children the basics of signing. We have also undertaken a wide variety of training opportunities to strengthen our delivery and understanding of early years' education. We are using Tapestry confidently now, the online learning journal, which has been successful with both staff and parents. We have implemented staff professional development plans.

We recruit trustees through appealing to parents and carers and other professionals. Currently we have a treasurer, secretary, chair and another member. New members are invited to attend a meeting and then adopted onto the trustees, pending eY2 forms from Ofsted and a clean DBS check. Recently we have recruited some new members.

Ramsden Roblins Pre-Nursery Group

Trustees report (continued) For the year to 31st August 2020

However, Covid 19 has proved difficult for trustees to commit to meeting even online, this we hope will improve after the hopeful easing of lockdown restrictions.

- Decisions are made by all the trustees who would have to be quorum and are put to them by the management team and staff of the Pre-Nursery.
- All of our Trustees will act within their powers, in good faith and in the charities interest and fully informed about any decisions needed to be made
- Steps are taken to manage conflicts of interest if they arise

Financial review of the year

During the years the charity received income of £153,885 (2019 - £127,093), £129,169 (2019 - £108,367) of this income was from nursery fees.

The charity incurred costs of £115,927 (2019 - £99,929) which related to the running of the nursery.

This has resulted in an excess of receipts over payments for the year of £37,958 (2019 - £27,164).

Financial review

We currently use the money we take to put back into the pre-nursery and pay staff wages. Covid 19 has affected us financially as children who would pay are not attending due to lockdown. We made the decision not to charge any retention fees so for months have lost this income.

Our reserves, although we have no policy, include money for redundancies if needed for qualifying staff. This would be a figure of approx. £10,000. We are in no deficit of funds and are in a position to move forward with our baby room extension.

Public Benefit Statement

Our pre-nursery benefits the public of our local community by offering affordable childcare for parents to access to enable them to work or get back into work.

Our prices remain low as we are a non-profit organisation.

Our trustees ensure they make decisions to ensure we benefit the public. This can include cost of fees and fee paying policies, interactions with the local community, staffing and numbers of children we can take. Our service users and children are the ones who benefit from the outcomes of our trustee meetings.

Risk assessments are implemented by the staff of the pre-nursery and trustees are made aware of this; we have full public liability insurance for our building.

With regards to the commissions public benefit guidance, and in accordance with the general framework for trustee decision making, all trustee members are made aware of this whilst in the outcome of decision making processes.

Ramsden Robins Pre-Nursery Group

**Trustees report (continued)
For the year to 31st August 2020**

Our pre-nursery has benefited 54 families of children who access our setting. We have close links with the local community including community gardens, local place of worship, children's Centre and have had emergency services visit our setting.

Our future plans

We plan to carry on providing a high quality stimulating learning environment for all the children who attend our setting. Offering support and advice to the children's families. We will do this financially through our reserves, nursery grants and collection of fees.

We look forward to opening this year our new baby room extension which will offer children from 3 months a quality provision and parents a choice of a small home from home environment for their babies – this is something we think is unique to our area.

Our trustees ensure a balance to maintain an unbiased financial and holistic future for our pre-nursery. This ensures our current children and future users benefit from any investment made. We will continue to promote and extend our links with the local community and ensure the upkeep of our building.

Signed on behalf of the trustees

.....
N. Brewster NR
Name and signature

.....
28/06/2021
Date

**Independent examiner's report to the trustees of
Ramsden Robins Pre-Nursery Group**

I report to the trustees on my examination of the accounts of the charity for the year ended 31st August 2020 which are set out on pages 2 to 6.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- (1) accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



.....
Sarah Roberts BSc FCA
For and on behalf of JL Winder & Co
Chartered Accountants

28 June 2021

Ramsden Robins Pre-Nursery Group

Receipts and payments account
For the year ended 31st August 2020


	2020	2020	2019
	Unrestricted funds	Restricted funds	Total
	£	£	£
Receipts			
Income from pre-nursery:			
Pre-nursery fees	129169	-	108367
SEN funding	-	-	-
Grants received	-	-	-
Donations	40	24500	18726
CJRS grants received	176	176	-
Payments			
Pre-nursery running costs:			
Wages and salaries	129385	24500	127093
Pension	73848	-	85656
Staff training	2305	-	3068
DBS checks	155	-	295
Resources	25	-	116
Trips, visits and sessions	3230	-	3332
Food, drink and snacks	180	-	497
Equipment – assets	3351	-	971
New baby room building extension – assets	918	-	-
Repairs and maintenance	-	24450	-
Cleaning	1760	-	482
Rates	601	500	421
Insurance	357	-	608
Printing, postage and stationery	781	-	771
Ofsted registration	252	-	465
Subscriptions and licences	35	-	35
Accountancy fees	383	-	269
Payroll fees	492	-	492
Legal and professional fees	360	-	360
Transport costs	1164	-	1194
Internet fees	271	-	101
Sundries	119	-	-
Uniforms	225	-	596
Transfer between funds	90977	24950	99929
Surplus of receipts over payments	(450)	450	-
Brought forward at 1st September 2019	158234	-	131070
Carried forward at 31st August 2020	196192	-	158234


Ramsden Robins Pre-Nursery Group

Statement of assets and liabilities
As at 31st August 2020

	2020 Total £	2019 Total £
Fixed Assets:		
Computer and laptop	733	733
Chairs	1181	1181
Water cascade	1788	1788
Four Drawer Cabinet	300	300
Large Willow Hut	360	360
Folding Table	515	515
Mud Kitchen	960	960
iPad	918	-
New baby room – building extension	<u>24450</u>	<u>-</u>
	<u>31205</u>	<u>5837</u>
 Bank & Cash:		
Cash funds current account	196144	158234
Cash held in float	<u>224</u>	<u>-</u>
	<u>196368</u>	<u>158234</u>
 Liabilities:		
Accruals	1308	1146
PAYE	80	176
Pension	<u>619</u>	<u>254</u>
	<u>2007</u>	<u>1576</u>

Signed on behalf of the trustees

.....
N. BREWERTON N. 
Name and signature

.....

Name and signature

.....
28/06/2021
Date