

Ramsden Robins Pre-Nursery Group

-Accounts-

For the year to 31st August 2021

Charity number 1161122

Ramsden Robins 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 Mailq. 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 lock down 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. Brewerton
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').

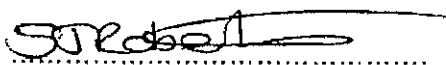
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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
Thwaites 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	163919	163919	129169
SEN funding	6680	6680	-
Grants received	1500	1500	24500
Insurance claim	1655	1655	-
Donations	234	234	40
CJRS grants received	3146	3146	176
	<u>177134</u>	<u>177134</u>	<u>153885</u>
Payments			
Pre-nursery running costs:			
Wages and salaries	112001	112001	73848
Pension	3789	3789	2305
Staff training	380	380	155
DBS checks	105	105	25
Resources	4544	4544	3230
Trips, visits and sessions	400	400	180
Food, drink and snacks	3011	3011	3351
Equipment – assets	-	-	918
New baby room building extension – assets	51055	51055	24450
Furniture (tables, chairs, etc.)	4207	4207	-
Repairs and maintenance	1994	1994	1760
Cleaning	1673	1673	1101
Rates	-	-	357
Insurance	1119	1119	781
Printing, postage and stationery	368	368	252
Ofsted registration	35	35	35
Subscriptions and licences	269	269	383
Accountancy fees	1014	1014	492
Payroll fees	660	660	360
Legal and professional fees	35	35	1164
Transport costs	38	38	271
Internet fees	108	108	119
Sundries	314	314	225
Uniforms	259	259	165
	<u>187378</u>	<u>187378</u>	<u>115927</u>
Transfer between funds	-	-	-
Surplus/(Deficit) of receipts over payments	(10244)	-	37958
Brought forward at 1 st September 2020	196192	196192	158234
Carried forward at 31 st August 2021	185948	185948	196192

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 Robins 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 Mailq. 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 lock down 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
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