

**Ramsden Robins Pre-Nursery Group**

**-Accounts-**

**For the year to 31<sup>st</sup> August 2022**

**Charity number 1161122**



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**Accounts**

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

<b>Committee members</b>	Clare Johnson Nicola Brewerton Margaret Dart Claire Burton Lynne Hill
<b>Chairperson</b>	Nicola Brewerton (acting chair)
<b>Secretary</b>	Margaret Dart
<b>Treasurer</b>	Claire Burton
<b>Registered charity</b>	1161122
<b>Registered office</b>	Ramsden Robins Pre-Nursery Group Thwaites Street Barrow in Furness Cumbria LA14 1AN
<b>Bankers</b>	NatWest 113 Dalton Road Barrow in Furness Cumbria LA14 1WY
<b>Independents examiners</b>	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 31<sup>st</sup> August 2022**

The trustees present their report for the year ended 31<sup>st</sup> August 2022.

#### **Objectives and legal details**

Ramsden Robins Pre-Nursery Group is an unincorporated registered charity established by a constitution adopted 10<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> 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.

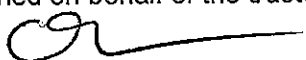
#### **Our future plans**

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 31<sup>st</sup> 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 Robins Pre-Nursery Group

## Receipts and payments account For the year ended 31<sup>st</sup> August 2022

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total £	2021 Total £
<b>Receipts</b>				
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
<b>Payments</b>				
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 <sup>st</sup> September 2021	185948	-	185948	196192
Carried forward at 31 <sup>st</sup> August 2022	195907	-	195907	185948




# Ramsden Robins Pre-Nursery Group

## Statement of assets and liabilities As at 31<sup>st</sup> August 2022

	2022 Total £	2021 Total £
<b>Fixed Assets:</b>		
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>
<b>Bank &amp; Cash:</b>		
Cash funds current account	195546	185623
Cash held in float	<u>361</u>	<u>325</u>
	<u>195907</u>	<u>185948</u>
<b>Liabilities:</b>		
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

