



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day 01	Month Sept	Year 2021			Day 31	Month August	Year 2022

Section A

Reference and administration details

Charity name

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

Other names charity is known by

Registered charity number (if any)

1162802

Charity's principal address

RIDGEWAY METHODIST CHURCH

MUDGE WAY, PLYMPTON

PLYMOUTH

Postcode

PL7 2PS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PATRICIA STEAD	CHAIRMAN		FIRST TRUSTEE
2	ANDREW CHISLETT-MCDONALD	MINISTER		APPOINTED UNDER CONSTITUTION
3	JOHN BUTTLE			FIRST TRUSTEE
4	MICHAEL TOZER		RESIGNED 31/8/2022	FIRST TRUSTEE
5	PHYLLIS JONES			CHARITY TRUSTEES
6	KELLY WEBB			CHARITY TRUSTEES
7	GRAHAM BLAKE-LOBB		FROM 11/10/2021	CHARITY TRUSTEES
8	RONALD MEATHREL		APPOINTED 1/9/2022	RIDGEWAY METHODIST CHURCH
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Majority appointed by Ridgeway Methodist Church Members additional Trustees appointed by the Trustees of Ridgeway Methodist Children's Care Centre.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are the advancement of the Christian faith as an independent expression of the mission of Ridgeway Methodist Church (charity number 1128711) for the public benefit:

3.1 in advancing the secular and spiritual education of children from the ages of 0 up to and including 11 years; and

3.2 in the interests of social welfare providing or assisting in the provision of facilities for recreation of children from the ages of 0 up to and including 11 years who have need of such facilities by reason of their youth, infirmity or

disability, financial hardship or social circumstances with the object of improving their conditions of life.

The main activities of Ridgeway Methodist Children's Care Centre are the provision of Ofsted registered preschool for ages 2 – 4 and provision of parent and toddler sessions for ages 0-3.

We confirm the trustees have had regard to the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year September 2021– August 2022 was a busy year for child numbers.

September saw a slow start as normality slowly began to return following the Covid 19 Pandemic. New families joined throughout the year. Toddler group re-started with restricted numbers again growing as the year went on. All Covid 19 Restrictions were dropped by Easter 2022. The work the pre-school is doing is so necessary for the community. Post pandemic families are struggling on all levels, pastorally, mentally and spiritually. They trust us to listen and support as much as we can. Ridgeway Church is incredibly supportive and jointly we are setting up projects that increase support for parents. In Toddler group the families have bonded well and are supporting each other. The Food Rave initiative by the Church has encouraged parents to engage with each other and the church whilst getting tips on feeding their families. The Preschool staff continued to work together as a dedicated team with the needs of the children placed at the centre of all they do. We have become a centre of excellence for care of Special Educational Needs Children due to our staff dedication and experience. We have been recommended to families by professionals and local schools. In 2021 – 22 we supported two children with severe complex needs and received funding from Early years to employ staff to support them. In addition there were a number of children needing low level support ie speech and language, behaviour. This is a trend following the isolation caused by the Pandemic.

The Trustees and Management of the Centre met formally 4 times during the Academic Year 2021 – 22 all now in person.

In Preschool all activities for children follow the EYFS framework and as part of this pupils have been exploring a wide range of planning themes such as Chinese New Year, Harvest, Easter, and outdoor activities including Forest School. Sports Day was able to take place in summer 2022 but there were still no educational visits to the library. The Christmas Nativity in 2021 took place but was presented to parents only. A Christmas party with Father Christmas was also able to go ahead. The Summer 'Graduation Ceremony' also took place in July 2022.

The usual fundraising coffee mornings only resumed in the summer of 2022, but were replaced by fundraising with sponsored 'Treasure Hunts' for the children to do during holiday times.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity will hold at least 6 month's reserves plus redundancy provisions.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The accounts submitted show a loss however when adjusted for accruals and prepayments the year was a break-even. The charity has increased redundancy provision to meet its current requirements from its reserves. As we recover from the Covid 19 Pandemic prudent provision has been made to guard against its impact. The charity fared well from the government funding averaging during the Pandemic and as we returned to normal funding levels and fewer children starting September 2021 with continuing restrictions impacting on fundraising etc. this prudence has been validated.

Section F


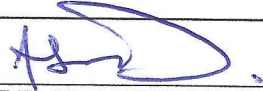
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PATRICIA STEAD	REV'D ANDREW CHISLETT-MCDONALD
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	06/02/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ridgeway Methodist Children's Care Centre

1162802

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts *1					
Funded Income *2	51,051	-	-	51,051	71,008
Non funded income *1	7,904	-	-	7,904	8,069
Toddler Income	868	-	-	868	-
Fundraising	448	-	-	448	243
Interest	111	-	-	111	36
Grants - Co-op *4	-	-	-	-	-
Grants - Santander	-	-	-	-	-
Disability Access Grant *5	-	1,600	-	1,600	1,230
Sub total (Gross income for AR)	60,382	1,600	-	61,982	80,586
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	60,382	1,600	-	61,982	80,586
A3 Payments * 2					
Wages and National Insurance *2	52,333	-	-	52,333	52,614
Pensions	2,681	-	-	2,681	2,631
Church Contribution	6,402	-	-	6,402	7,000
Professional Fees	1,127	-	-	1,127	2,429
Insurance	514	-	-	514	504
Repairs	25	-	-	25	37
Cleaning	93	-	-	93	48
Computer Software	20	-	-	20	265
Telephone/Internet	216	-	-	216	216
Educational and consumable supplies	193	-	-	193	45
Provisions	197	-	-	197	156
Toddler refreshments	66	-	-	66	-
PPS	275	-	-	275	266
Staff training	41	-	-	41	24
Bad debt write off	27	-	-	27	-
Health & Safety	38	-	-	38	445
Grants expended	1,015	2,147	-	3,162	1,689
Sundries	264	-	-	264	244
Sub total	65,527	2,147	-	67,674	68,613
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,527	2,147	-	67,674	68,613
Net of receipts/(payments) * 3	- 5,145	- 547	-	- 5,692	11,973
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,590	547	-	85,137	73,164
Cash funds this year end	79,445	-	-	79,445	85,137

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in hand	84	-	-
	Balance CFB	26,599	-	-
	Balance Bank Natwest	52,762	-	-
	Total cash funds	79,445	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
Notes * 1	Non funded income - includes £196 due for 2020/21 received 2021/22. £4 paid July 2021 in advance for September 2021 has been deducted. £27 has been written off. At year end £153 was outstanding but this was received 1/9/22.			
Notes * 2	Funded income includes £2947 for SENCO support of additional staff members in 21/22 and £2730 for support in 22/23. Wages includes £2947 for this. Wages also includes £4050 and £1562 support received in 2020/21.			
Notes * 3	Loss of £5692 is part made up of additional church contribution from 20/21 surplus of £3000 and previous grant money expended this year of £1562 and £4050 SEN received 20/21 for 21/22. £2730 of income is in advance for 22/23 making an adjusted surplus of £190. However redundancy provision needs to be increased by £1969 making £1779 transferred from reserves which are now £55264. Redundancy provision is £21451.			
Notes * 4 & 5	£400 remains of CO-Op grant now expended to support SENCO. Remainder of Disability Access grant brought forward and all of this years grant spent 2021/22 on staffing for severe SENCO			
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	P. M. Stead	P M STEAD	17/10/22	
	R A Meathrel	RA MEATHREL	17/10/22	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

RIDGEWAY METHODIST CHILDREN'S CARE CENTRE

On accounts for the year
ended

31ST AUGUST 2022

Charity no
(if any)

1162802

Set out on pages

1&2

Remember to include the page numbers of your report.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

S. Glenister

Date:

22/12/2022

Name:

SARAH GLENISTER

Relevant professional
qualification(s) or body
(if any):

F.C.C.A

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD

UNIT 112, 91 MAYFLOWER STREET

PLYMOUTH, DEVON, PL1 1SR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ridgeway Methodist Children's Care Centre

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Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	P. M. Stead	P M STEAD	17/10/22	
	R A Meathrel	RA MEATHREL	17/10/22	



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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Signed:

S. Glenister

Date:

22/12/2022

Name:

SARAH GLENISTER

Relevant professional
qualification(s) or body
(if any):

F.C.C.A

ASSOCIATION OF CHARTERED CERTIFIED ACCOUNTANTS

Address:

DEEPBLUE ACCOUNTANTS LTD

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