

Registered CIO Number: 1182980

RINGSTEAD ROBINS PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDING

31st AUGUST 2023

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Registered CIO Number: 1182980

Address: Institute Buildings, 14 High Street
Ringstead
Kettering
Northants
NN14 4DA

Trustees: Chair – Rachael Upton
Kim Farden
Tracey Rivett
Loveness Jera
Chelsie Farden
Sarah Morris – Resigned 31.10.23

Bankers: Barclays Bank, Market Street, Kettering

Independent Examiner: Lorraine Scullion
17 Peregrine Place
East Hunsbury
Northampton
NN4 0SL

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

INDEX

Legal and Administrative Information	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments Accounts	6 - 8

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Page 2

Structure, Governance & Management

Ringstead Robins Pre-School previously had a standard registration with the Charities Commission as Ringstead Playgroup number 1030590. The organisation became a registered CIO on 15th April 2019 and is governed by its constitution. Trustees are a mixture of staff / volunteers/parents and appointed as necessary throughout the year when a position becomes available. The potential new trustee is approved by the committee as suitable for the position at a meeting and then subsequently undergoes an induction and DBS check as standard practice.

Ringstead Playgroup was removed from the Charity Commission register on 11th October 2019. All assets and liabilities were transferred to the new CIO Ringstead Robins Pre-School on 5th September 2019.

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Objectives & Activities

We are committed to providing the highest quality childcare at the lowest possible price, in line with our non profit-making CIO status.

We work hard to ensure that all of the children in our care have a fulfilling and fun time with us. We understand that, in order for a child to thrive, it is important for them to feel good about themselves, and we place great emphasis on developing their confidence and self esteem. These are qualities that are essential to successful learning.

Public Benefit Statement

We provide a high quality childcare facility at the lowest possible price. We serve the local village community and surrounding towns and villages. We also work closely with the local school to ensure the transition from pre-school to big school is seamless.

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Page 3

Achievements and Performance:

Returning to the setting in September was a happy occasion at Ringstead Robins as Donna who had been on long term sick after successful completing her treatment for Breast Cancer. We welcomed 23 children into the setting which is our busiest September to date. September is normally quiet after many of the children transition into school but with local closures of nearby settings we find ourselves in the position with a waiting list and at capacity. Financially this is good for Robins but a very busy start to the academic year for our staff. We unfortunately have made our Cleaner redundant as the staff felt they could incorporate the cleaning duties into their working day.

The majority of children who attend our Pre-school are from word of mouth or have siblings previously attending which is testament to our dedicated staff. We have also maintained a "Good" status from Ofsted when we were assessed in October 22.

We have tried this year to limit spending on toys/equipment in preparation for the additional costs of the contributory pension schemes and rises in national minimum wage and utility bills. We have received news that the land at the back of Ringstead Robins which was gifted by the Parish Council is going to be renovated. It is a small, fenced garden area which the Parish Council have kindly agreed to employ contractors to level out, dig out and turf with Astroturf which will provide Robins with additional space which can be used all year round. The works will be taking place in 2024.

Financial Review:

We currently have £23.8k in our current account and £2400 in our fundraising/savings account (we held a big Easter Raffle which raised over £400). We are working to prepare a budget and forecasting tool for next year to ensure we work to set budgets and can forecast efficiently to build up reserves and maintain current funds.

All fundraising activities are due to restart and ideas will be brainstormed at the next AGM which is due to take place February 2024. A fundraising strategy is in place for the next financial year.

3 of our employees are still auto-enrolled in the NEST pension scheme who fit the criteria. We increased our fees in September 23 to £14.50 per session and £5.00 for lunch session.

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Page 4

Reserves Policy

At Ringstead Robins Pre-School we want to ensure that we have sufficient funds in our Working Capital account to enable the day to day running of our setting. We want also to ensure that we have funds available to meet any specific costs should the pre-school have to close.

Levels of cash in Reserves

We aim to hold a level of cash in reserve based on 6 months of our present annual running costs

This amount should cover:

- Redundancy and other costs associated with redundancy
- Short term working capital, to cover fluctuations in receipts and payments or short term reductions in occupancy levels

We will:

- Continue to be pro-active in achieving and maintaining high occupancy levels
- Review level of fees each year

Plans for the future

Our main objective is to ensure we can continue to run the setting safely for children and staff alike whilst being financially efficient and ensuring we are providing the very highest level of childcare possible.

At the start of September'23 we have 23 children re-starting which is due to increase in January 24.

We are also devising a recruitment strategy to ensure we can replace the children that will be leaving the setting in July'24 to go to school so our numbers remain stable in September'24.

This report was approved by the trustees at a management meeting held on 3rd February 2024 and signed on their behalf

Rachael Upton Trustee

Date	Bank Receipts	Bank Payments	Balance		
				Total	Giving
January	2,005.70	3,938.49	6,885.80	2,013.80	1,988.80
February	1,635.00	2,962.20	5,558.60	1,635.00	1,610.00
March	1,580.00	1,093.79	6,044.81	1,580.00	1,555.00
April	1,750.50	4,150.30	3,645.01	1,750.50	1,725.50
May	1,571.50	2,795.72	2,495.79	1,571.50	1,546.50
June	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00
July	1,235.00	2,735.63	4,810.96	1,235.00	1,235.00
August	2,885.00	2,987.09	4,708.87	2,885.00	2,620.00
September	1,325.00	1,926.25	4,107.62	1,325.00	1,300.00
October	2,110.00	1,906.63	4,310.99	2,110.00	2,085.00
November	2,160.00	1,958.90	4,512.09	2,160.00	1,745.00
December	10,513.79	8,931.23	6,094.65	10,513.79	985.00
Total	35,751.49	38,550.43	6,094.65	35,759.59	19,855.80

Income			
Rent	Manse	Rent Grants	Others

Total	Stipend
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25.00	-	-	-	3,938.49	-
25.00	-	-	-	2,962.20	1,190.20
25.00	-	-	-	1,093.79	-
25.00	-	-	-	4,150.30	2,264.76
25.00	-	-	-	2,795.66	1,132.32
520.00	-	-	-	3,112.65	1,132.38
-	-	-	-	2,735.63	1,132.38
265.00	-	-	-	2,987.09	1,132.58
25.00	-	-	-	1,926.25	844.24
25.00	-	-	-	1,906.63	844.44
415.00	-	-	-	1,705.64	839.84
25.00	-	-	-	8,931.23	793.64
1,400.00	-	-	-	38,245.56	###

Council Tax	Manse Rent	Pension	Expenses			
			Ministers Expenses	Visiting Preachers	Insurance	Water Rates
262.00	500.00	322.16	-	-	71.28	28.12
262.00	250.00	253.26	-	-	77.76	28.12
262.00	-	319.56	-	-	77.54	24.20
258.78	500.00	253.26	90.00	-	77.54	28.12
257.00	250.00	253.26	-	-	72.54	32.62
257.00	250.00	316.10	-	127.54	-	359.66
257.00	250.00	316.10	-	-	77.54	51.10
257.00	250.00	316.10	235.00	-	77.54	51.57
257.00	250.00	315.90	-	-	77.54	159.57
257.00	250.00	253.26	-	-	77.54	51.10
257.00	250.00	-	-	-	77.54	51.57
257.00	503.26	-	-	-	77.54	51.10
3,100.78	3,503.26	2,918.96	325.00	127.54	841.90	916.85

Light & heat	Home Mission	BMS	Outreach	Others
391.93	500.00	-	-	1,863.00
378.86	-	500.00	-	
240.64	97.85	-	-	
155.84	500.00	-	-	
255.98	-	500.00	14.94	
383.69	-	-	29.70	
129.51	500.00	-	-	
145.30	-	500.00	-	
-	-	-	-	
151.29	-	-	-	
204.75	-	-	-	
217.85	-	-	-	
2,655.64	1,597.85	1,500.00	44.64	1,863.00

Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			8,818.59			
1/3/2023		262.00	8,556.59			
1/3/2023	30.00		8,586.59	30.00	30.00	
1/3/2023	150.00		8,736.59	150.00	150.00	
1/3/2023	65.00		8,801.59	65.00	65.00	
1/4/2023	80.00		8,881.59	80.00	80.00	
1/5/2023	80.00		8,961.59	80.00	80.00	
1/9/2023	230.00		9,191.59	230.00	230.00	
1/10/2023	25.00		9,216.59	25.00	25.00	
1/10/2023	150.00		9,366.59	150.00	150.00	
1/13/2023	222.00		9,588.59	222.00	222.00	
1/16/2023		500.00	9,088.59			
1/17/2023		28.12	9,060.47			
1/18/2023		71.28	8,989.19			
1/18/2023	200.00		9,189.19	200.00	200.00	
1/19/2023	25.00		9,214.19	25.00		25.00
1/20/2023		326.29	8,887.90			
1/20/2023		68.90	8,819.00			
1/20/2023		500.00	8,319.00			
1/23/2023		1,841.00	6,478.00			
1/23/2023	278.65		6,756.65	286.75	286.75	
1/25/2023		22.00	6,734.65			
1/30/2023		1.00	6,733.65			
1/30/2023		252.26	6,481.39			
1/30/2023		65.64	6,415.75			
1/30/2023	75.00		6,490.75	75.00	75.00	
1/30/2023	150.00		6,640.75	150.00	150.00	
1/30/2023	245.05		6,885.80	245.05	245.05	
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
			6,885.80			
	2,005.70	3,938.49	6,885.80	2,013.80	1,988.80	25.00
	- 1,932.79		6,885.80			
Closing Bal			6,885.80			
less Op Bal			- 8,818.59			
Month's movement			- 1,932.79			
Income less payments						

[illegible]

Home Mission	BMS	Outreach	Others
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500.00

1,841.00
22.00

500.00	-	-	1,863.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			6,885.80			
2/1/2023		262.00	6,623.80			
2/1/2023	30.00		6,653.80	30.00	30.00	
2/1/2023	150.00		6,803.80	150.00	150.00	
2/1/2023	80.00		6,883.80	80.00	80.00	
2/3/2023	65.00		6,948.80	65.00	65.00	
2/6/2023	80.00		7,028.80	80.00	80.00	
2/6/2023	45.00		7,073.80	45.00	45.00	
2/8/2023	230.00		7,303.80	230.00	230.00	
2/10/2023	25.00		7,328.80	25.00	25.00	
2/10/2023	150.00		7,478.80	150.00	150.00	
2/15/2023		500.00	6,978.80	-		
2/17/2023		28.12	6,950.68	-		
2/20/2023		77.76	6,872.92	-		
2/20/2023	200.00		7,072.92	200.00	200.00	
2/21/2023		61.28	7,011.64	-		
2/21/2023		250.00	6,761.64	-		
2/21/2023		1,128.92	5,632.72	-		
2/21/2023	25.00		5,657.72	25.00		25.00
2/22/2023		312.75	5,344.97	-		
2/27/2023		66.11	5,278.86	-		
2/27/2023		22.00	5,256.86	-		
2/27/2023	330.00		5,586.86	330.00	330.00	
2/28/2023		1.00	5,585.86	-		
2/28/2023		252.26	5,333.60	-		
2/28/2023	75.00		5,408.60	75.00	75.00	
2/28/2023	150.00		5,558.60	150.00	150.00	
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
			5,558.60	-		
	1,635.00	2,962.20	5,558.60	1,635.00	1,610.00	25.00
			5,558.60			
	- 1,327.20					
Closing Bal			5,558.60			
less Op Bal			- 6,885.80			
Month's movement			- 1,327.20			
Income less payments						

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

				77.76	28.12	
250.00						312.75
						66.11
	1.00					
	252.26					
250.00	253.26	-	-	77.76	28.12	378.86

Home Mission	BMS	Outreach	Others
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500.00

22.00

- 500.00 - 22.00

[illegible]

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

				77.54	24.20	
	66.30					190.45
						50.19
	1.00					
	252.26					

-	319.56	-	-	77.54	24.20	240.64
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Home Mission	BMS	Outreach	Others
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22.00

97.85

50.00

97.85

-

-

72.00

[illegible]

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
250.00		90.00				
				77.54	28.12	
250.00						155.84
	1.00					
	252.26					
500.00	253.26	90.00	-	77.54	28.12	155.84

Home Mission	BMS	Outreach	Others
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500.00

22.00

500.00	-	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			3,720.01			
5/2/2023		67.74	3,652.27	-		
5/2/2023		257.00	3,395.27	-		
5/2/2023	150.00		3,545.27	150.00	150.00	
5/2/2023	150.00		3,695.27	150.00	150.00	
5/3/2023	80.00		3,775.27	80.00	80.00	
5/3/2023	65.00		3,840.27	65.00	65.00	
5/5/2023	80.00		3,920.27	80.00	80.00	
5/9/2023	230.00		4,150.27	230.00	230.00	
5/10/2023	30.00		4,180.27	30.00	30.00	
5/10/2023	150.00		4,330.27	150.00	150.00	
5/15/2023		500.00	3,830.27	-		
5/17/2023		32.62	3,797.65	-		
5/18/2023		77.54	3,720.11	-		
5/18/2023	200.00		3,920.11	200.00	200.00	
5/22/2023	25.00		3,945.11	25.00		25.00
5/23/2023		132.90	3,812.21	-		
5/23/2023		14.94	3,797.27	-		
5/23/2023		250.00	3,547.27	-		
5/23/2023		1,132.38	2,414.89	-		
5/24/2023	186.50		2,601.39	186.50	186.50	
5/25/2023		22.00	2,579.39	-		
5/30/2023		1.00	2,578.39	-		
5/30/2023		252.26	2,326.13	-		
5/30/2023		55.34	2,270.79	-		
5/30/2023	75.00		2,345.79	75.00	75.00	
5/30/2023	150.00		2,495.79	150.00	150.00	
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
			2,495.79	-		
	1,571.50	2,795.72	2,495.79	1,571.50	1,546.50	25.00
			2,495.79			
	- 1,224.22					
Closing Bal			2,495.79			
less Op Bal			- 3,720.01			
Month's movement			- 1,224.22			
Income less payments						

[illegible]

Home Mission	BMS	Outreach	Others
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500.00

14.94

22.00

- 500.00 14.94 22.00

Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			2,495.79			
6/1/2023		257.00	2,238.79	-		
6/1/2023		62.38	2,176.41	-		
6/1/2023	150.00		2,326.41	150.00	150.00	
6/1/2023	80.00		2,406.41	80.00	80.00	
6/5/2023	80.00		2,486.41	80.00	80.00	
6/5/2023	65.00		2,551.41	65.00	65.00	
6/8/2023	230.00		2,781.41	230.00	230.00	
6/9/2023	5,000.00		7,781.41	5,000.00		
6/12/2023		250.00	7,531.41	-		
6/12/2023		1,132.38	6,399.03	-		
6/12/2023	30.00		6,429.03	30.00	30.00	
6/12/2023	150.00		6,579.03	150.00	150.00	
6/13/2023		50.00	6,529.03	-		
6/14/2023		29.70	6,499.33	-		
6/16/2023		93.00	6,406.33	-		
6/16/2023		62.84	6,343.49	-		
6/19/2023		359.66	5,983.83	-		
6/19/2023		77.54	5,906.29	-		
6/19/2023		329.94	5,576.35	-		
6/19/2023	200.00		5,776.35	200.00	200.00	
6/21/2023		53.75	5,722.60	-		
6/26/2023		22.00	5,700.60	-		
6/26/2023		79.20	5,621.40	-		
6/27/2023	745.00		6,366.40	745.00	225.00	520.00
6/28/2023		1.00	6,365.40	-		
6/28/2023		252.26	6,113.14	-		
6/28/2023	100.00		6,213.14	100.00	100.00	
6/29/2023		51.55	6,161.59	-		
6/30/2023	150.00		6,311.59	150.00	150.00	
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
			6,311.59	-		
	6,980.00	3,164.20	6,311.59	6,980.00	1,460.00	520.00
			6,311.59			
	3,815.80					
Closing Bal			6,311.59			
less Op Bal			- 2,495.79			
Month's movement			3,815.80			
Income less payments						

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat
	62.38					
250.00						
			50.00			
	62.84					
			77.54		359.66	
						329.94
						53.75
	1.00					
	252.26					
					51.55	
250.00	316.10	-	127.54	-	359.66	383.69

Home Mission	BMS	Outreach	Others
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29.70

93.00

22.00

79.20

-

-

29.70

194.20

[illegible]

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

250.00

77.54 51.10

87.35

62.84
1.00
252.26

42.16

250.00 316.10 - - 77.54 51.10 129.51

Home Mission	BMS	Outreach	Others
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500.00

22.00

500.00	-	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			4,810.96			
8/1/2023		257.00	4,553.96	-		
8/1/2023	150.00		4,703.96	150.00	150.00	
8/2/2023	80.00		4,783.96	80.00	80.00	
8/3/2023	65.00		4,848.96	65.00	65.00	
8/7/2023	80.00		4,928.96	80.00	80.00	
8/8/2023	230.00		5,158.96	230.00	230.00	
8/8/2023	30.00		5,188.96	30.00		30.00
8/9/2023		235.00	4,953.96	-		
8/10/2023	30.00		4,983.96	30.00	30.00	
8/10/2023	150.00		5,133.96	150.00	150.00	
8/14/2023	1,595.00		6,728.96	1,595.00	1,385.00	210.00
8/15/2023		500.00	6,228.96	-		
8/15/2023		62.84	6,166.12	-		
8/17/2023		51.57	6,114.55	-		
8/18/2023		77.54	6,037.01	-		
8/18/2023	200.00		6,237.01	200.00	200.00	
8/21/2023		103.43	6,133.58	-		
8/21/2023		250.00	5,883.58	-		
8/21/2023		1,132.58	4,751.00	-		
8/24/2023	25.00		4,776.00	25.00		25.00
8/25/2023		22.00	4,754.00	-		
8/29/2023		1.00	4,753.00	-		
8/29/2023		252.26	4,500.74	-		
8/29/2023		41.87	4,458.87	-		
8/29/2023	100.00		4,558.87	100.00	100.00	
8/30/2023	150.00		4,708.87	150.00	150.00	
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
			4,708.87	-		
	2,885.00	2,987.09	4,708.87	2,885.00	2,620.00	265.00
			4,708.87			
	- 102.09					
Closing Bal			4,708.87			
less Op Bal			- 4,810.96			
Month's movement			- 102.09			
Income less payments						

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

235.00

62.84

77.54 51.57

103.43

250.00

1.00
252.26

41.87

250.00 316.10 235.00 - 77.54 51.57 145.30

Home Mission	BMS	Outreach	Others
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500.00

22.00

-	500.00	-	22.00
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[illegible]

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

62.64

77.54

51.57

108.00

1.00
252.26

250.00

250.00 315.90 - - 77.54 159.57 -

Home Mission	BMS	Outreach	Others
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22.00

-	-	-	22.00
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x\ v	Bank Receipts	Bank Payments	Balance	Income		
				Total	Giving	Rent
Op Bal			4,107.62			
10/2/2023		257.00	3,850.62	-		
10/2/2023	150.00		4,000.62	150.00	150.00	
10/2/2023	150.00		4,150.62	150.00	150.00	
10/2/2023	80.00		4,230.62	80.00	80.00	
10/3/2023		40.54	4,190.08	-		
10/3/2023	65.00		4,255.08	65.00	65.00	
10/5/2023	80.00		4,335.08	80.00	80.00	
10/9/2023	130.00		4,465.08	130.00	5/9/1900	
10/9/2023	800.00		5,265.08	800.00	800.00	
10/10/2023	30.00		5,295.08	30.00	30.00	
10/10/2023	150.00		5,445.08	150.00	150.00	
10/17/2023		51.10	5,393.98	-		
10/17/2023	25.00		5,418.98	25.00		25.00
10/18/2023		77.54	5,341.44	-		
10/18/2023	200.00		5,541.44	200.00	200.00	
10/20/2023		110.75	5,430.69	-		
10/25/2023		22.00	5,408.69	-		
10/25/2023		250.00	5,158.69	-		
10/25/2023		844.44	4,314.25	-		
10/30/2023		1.00	4,313.25	-		
10/30/2023		252.26	4,060.99	-		
10/30/2023	100.00		4,160.99	100.00	100.00	
10/30/2023	150.00		4,310.99	150.00	150.00	
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
			4,310.99	-		
	2,110.00	1,906.63	4,310.99	2,110.00	2,085.00	25.00
	203.37		4,310.99			
Closing Bal			4,310.99			
less Op Bal			- 4,107.62			
Month's movement			203.37			
Income less payments						

Manse Rent	Grants	Others
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Total	Stipend	Council Tax
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-					
			257.00		257.00
			-		
			-		
			-		
			40.54		
			-		
			-		
			-		
			-		
			-		
			51.10		
			-		
			77.54		
			-		
			110.75		
			22.00		
			250.00		
			844.44	844.44	
			1.00		
			252.26		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
-	-	2,110.00	1,906.63	844.44	257.00
		check total	1,906.63		
			-		

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

40.54

51.10

77.54

110.75

250.00

1.00
252.26

250.00

253.26

-

-

77.54

51.10

151.29

Home			
Mission	BMS	Outreach	Others

22.00

-	-	-	22.00
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Date	Bank Receipts	Bank Payments	Balance	Total	Giving	Rent
Op Bal			4,310.99			
11/1/2023		257.00	4,053.99	-		
11/1/2023	150.00		4,203.99	150.00	150.00	
11/2/2023		49.33	4,154.66	-		
11/2/2023	80.00		4,234.66	80.00	80.00	
11/3/2023	65.00		4,299.66	65.00	65.00	
11/6/2023	80.00		4,379.66	80.00	80.00	
11/8/2023	130.00		4,509.66	130.00	130.00	
11/10/2023		2.94	4,506.72	-		
11/10/2023	30.00		4,536.72	30.00	30.00	
11/10/2023	150.00		4,686.72	150.00	150.00	
11/17/2023		51.57	4,635.15	-		
11/17/2023		250.00	4,385.15	-		
11/17/2023		839.84	3,545.31	-		
11/20/2023		77.54	3,467.77	-		
11/20/2023	200.00		3,667.77	200.00	200.00	
11/21/2023		155.42	3,512.35	-		
11/27/2023		22.00	3,490.35	-		
11/28/2023		1.00	3,489.35	-		
11/28/2023		252.26	3,237.09	-		
11/28/2023	100.00		3,337.09	100.00	100.00	
11/28/2023	600.00		3,937.09	600.00	600.00	
11/29/2023	400.00		4,337.09	400.00	10.00	390.00
11/29/2023	25.00		4,362.09	25.00		25.00
11/30/2023	150.00		4,512.09	150.00	150.00	
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
			4,512.09	-		
	2,160.00	1,958.90	4,512.09	2,160.00	1,745.00	415.00
			4,512.09			
	201.10					
Closing Bal			4,512.09			
less Op Bal			- 4,310.99			
Month's movement			201.10			
Income less payments						

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

49.33

51.57

250.00

77.54

155.42

250.00

-

-

-

77.54

51.57

204.75

Home Mission	BMS	Outreach	Others
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2.94

22.00

- - - 22.00

Date	Bank Receipts	Bank Payments	Balance	Income		
			Total	Giving	Rent	
Op Bal			4,512.09			
12/1/2023		257.00	4,255.09	-		
12/1/2023	150.00		4,405.09	150.00	150.00	
12/1/2023	4,297.50		8,702.59	4,297.50		
12/1/2023	5,206.29		13,908.88	5,206.29		
12/4/2023	80.00		13,988.88	80.00	80.00	
12/4/2023	65.00		14,053.88	65.00	65.00	
10/5/2023	80.00		14,133.88	80.00	80.00	
12/7/2023		49.09	14,084.79	-		
12/8/2023	130.00		14,214.79	130.00	130.00	
12/11/2023	30.00		14,244.79	30.00	30.00	
12/11/2023	150.00		14,394.79	150.00	150.00	
12/12/2023		53.94	14,340.85	-		
12/12/2023	25.00		14,365.85	25.00		25.00
12/13/2023		250.00	14,115.85	-		
12/13/2023		793.64	13,322.21	-		
12/18/2023		51.10	13,271.11	-		
12/18/2023		77.54	13,193.57	-		
12/18/2023	200.00		13,393.57	200.00	200.00	
12/19/2023		1,954.90	11,438.67	-		
12/20/2024		5,000.00	6,438.67	-		
12/27/2023		168.76	6,269.91	-		
12/27/2023		22.00	6,247.91	-		
12/28/2023		1.00	6,246.91	-		
12/28/2023		252.26	5,994.65	-		
12/28/2023	100.00		6,094.65	100.00	100.00	
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
			6,094.65	-		
	10,513.79	8,931.23	6,094.65	###	985.00	25.00
			6,094.65			
	1,582.56					
Closing Bal			6,094.65			
less Op Bal			- 4,512.09			
Month's movement			1,582.56			
Income less payments						

Manse Rent	Grants	Others
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Total	Stipend	Council Tax
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			-		
			257.00		257.00
			-		
		4,297.50	-		
		5,206.29	-		
			-		
			-		
			-		
			49.09		
			-		
			-		
			-		
			53.94		
			-		
			250.00		
			793.64	793.64	
			51.10		
			77.54		
			-		
			1,954.90		
			5,000.00		
			-		
			168.76		
			22.00		
			1.00		
			252.26		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
			-		
-	-	1,010.00	8,931.23	793.64	257.00
		check total	8,931.23		
			-		

Expenses						
Manse Rent	Pension	Ministers Expenses	Visiting Preachers	Insurance	Water Rates	Light & heat

49.09

250.00

77.54 51.10

168.76

1.00
252.26

503.26 - - - 77.54 51.10 217.85

Home Mission	BMS	Outreach	Others
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53.94

1,954.90
5,000.00

22.00

-	-	-	7,030.84
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Registered CIO Number: 1182980

RINGSTEAD ROBINS PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDING

31st AUGUST 2023

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Registered CIO Number: 1182980

Address: Institute Buildings, 14 High Street
Ringstead
Kettering
Northants
NN14 4DA

Trustees: Chair – Rachael Upton
Kim Farden
Tracey Rivett
Loveness Jera
Chelsie Farden
Sarah Morris – Resigned 31.10.23

Bankers: Barclays Bank, Market Street, Kettering

Independent Examiner: Lorraine Scullion
17 Peregrine Place
East Hunsbury
Northampton
NN4 0SL

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

INDEX

Legal and Administrative Information	1
Report of the Trustees	2 - 4
Independent Examiner's Report	5
Receipts and Payments Accounts	6 - 8

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Page 2

Structure, Governance & Management

Ringstead Robins Pre-School previously had a standard registration with the Charities Commission as Ringstead Playgroup number 1030590. The organisation became a registered CIO on 15th April 2019 and is governed by its constitution. Trustees are a mixture of staff / volunteers/parents and appointed as necessary throughout the year when a position becomes available. The potential new trustee is approved by the committee as suitable for the position at a meeting and then subsequently undergoes an induction and DBS check as standard practice.

Ringstead Playgroup was removed from the Charity Commission register on 11th October 2019. All assets and liabilities were transferred to the new CIO Ringstead Robins Pre-School on 5th September 2019.

Objectives & Activities

We are committed to providing the highest quality childcare at the lowest possible price, in line with our non profit-making CIO status.

We work hard to ensure that all of the children in our care have a fulfilling and fun time with us. We understand that, in order for a child to thrive, it is important for them to feel good about themselves, and we place great emphasis on developing their confidence and self esteem. These are qualities that are essential to successful learning.

Public Benefit Statement

We provide a high quality childcare facility at the lowest possible price. We serve the local village community and surrounding towns and villages. We also work closely with the local school to ensure the transition from pre-school to big school is seamless.

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Page 3

Achievements and Performance:

Returning to the setting in September was a happy occasion at Ringstead Robins as Donna who had been on long term sick after successful completing her treatment for Breast Cancer. We welcomed 23 children into the setting which is our busiest September to date. September is normally quiet after many of the children transition into school but with local closures of nearby settings we find ourselves in the position with a waiting list and at capacity. Financially this is good for Robins but a very busy start to the academic year for our staff. We unfortunately have made our Cleaner redundant as the staff felt they could incorporate the cleaning duties into their working day.

The majority of children who attend our Pre-school are from word of mouth or have siblings previously attending which is testament to our dedicated staff. We have also maintained a "Good" status from Ofsted when we were assessed in October 22.

We have tried this year to limit spending on toys/equipment in preparation for the additional costs of the contributory pension schemes and rises in national minimum wage and utility bills. We have received news that the land at the back of Ringstead Robins which was gifted by the Parish Council is going to be renovated. It is a small, fenced garden area which the Parish Council have kindly agreed to employ contractors to level out, dig out and turf with Astroturf which will provide Robins with additional space which can be used all year round. The works will be taking place in 2024.

Financial Review:

We currently have £23.8k in our current account and £2400 in our fundraising/savings account (we held a big Easter Raffle which raised over £400. We are working to prepare a budget and forecasting tool for next year to ensure we work to set budgets and can forecast efficiently to build up reserves and maintain current funds.

All fundraising activities are due to restart and ideas will be brainstormed at the next AGM which is due to take place February 2024. A fundraising strategy is in place for the next financial year.

3 of our employees are still auto-enrolled in the NEST pension scheme who fit the criteria. We increased our fees in September 23 to £14.50 per session and £5.00 for lunch session.

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2023

Page 4

Reserves Policy

At Ringstead Robins Pre-School we want to ensure that we have sufficient funds in our Working Capital account to enable the day to day running of our setting. We want also to ensure that we have funds available to meet any specific costs should the pre-school have to close.

Levels of cash in Reserves

We aim to hold a level of cash in reserve based on 6 months of our present annual running costs

This amount should cover:

- Redundancy and other costs associated with redundancy
- Short term working capital, to cover fluctuations in receipts and payments or short term reductions in occupancy levels

We will:

- Continue to be pro-active in achieving and maintaining high occupancy levels
- Review level of fees each year

Plans for the future

Our main objective is to ensure we can continue to run the setting safely for children and staff alike whilst being financially efficient and ensuring we are providing the very highest level of childcare possible.

At the start of September'23 we have 23 children re-starting which is due to increase in January 24.

We are also devising a recruitment strategy to ensure we can replace the children that will be leaving the setting in July'24 to go to school so our numbers remain stable in September'24.

This report was approved by the trustees at a management meeting held on 3rd February 2024 and signed on their behalf

Rachael Upton Trustee