

Registered CIO Number: 1182980

RINGSTEAD ROBINS PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDING

31st AUGUST 2025

RINGSTEAD ROBINS PRE-SCHOOL

FINANCIAL STATEMENTS AND ANNUAL REPORT FOR THE YEAR ENDING 31st AUGUST 2025

Registered CIO Number: 1182980

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

Trustees: Chair – Rachael Upton
Kim Farden
Tracey Rivett
Chelsie Farden
Abigail Worst

Bankers: Barclays Bank, Market Street, Kettering

Independent Examiner: Lorraine Scullion
57 Bedford Road
Brafield on the Green
Northampton
NN7 1BD

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**Structure, Governance
& Management**

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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.

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Achievements and Performance:

Returning to the setting in September was a busy time for us as we welcomed 16 children into the setting after losing a fairly high number to big school. With local closures of nearby settings we find ourselves in the position of still attracting new starters and being able to provide the service to the local community. 16 was a good number to settle into preschool for September and we are then taking in more children in October, February and April until we are at capacity. Financially with the new funding structure through the government, we did produce a costing exercise and do anticipate being financially worse off under the new structure. We

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We were thrilled when the local Parish Council renovated the fenced garden area that they gifted Robins at the back of the setting and thanks to fundraising we have managed to spend vital funds on storage sheds, a playhouse, a climbing frame and lots of other new equipment for the children. This year has also seen us launching our new website www.ringsteadrobinspreschool.org.uk which now has a blog, policies & procedures, term dates, registration forms, calendar dates and lots more. We are really pleased with the website and feel it really benefits the setting.

Financial Review:

We currently have £46,941 (as of 31/08) in our current account and £1949 in our fundraising/savings account. With the setting being full the start of the Academic year 2024 this has ensured we have been able to build up the account with the extra funding and increase the hourly rates of all staff in line with minimum wage. We have increased the Senior members of staff with the same percentage. We held our big Easter Raffle which raised over £450 in March. This has become a real success over the last few years and is supported very well by parents and local businesses alike and one of our parents ran 10k for Robins and raised nearly £900 which was very appreciated.

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This amount should cover:

- Redundancy and other costs associated with redundancy
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We will:

- Continue to be pro-active in achieving and maintaining high occupancy levels
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This report was approved by the trustees at a management meeting held on 20th February 2026 and signed on their behalf

Rachael Upton Trustee

Registered CIO Number: 1182980

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This report was approved by the trustees at a management meeting held on 20th February 2026 and signed on their behalf



Rachael Upton Trustee

RINGSTEAD ROBINS PRE-SCHOOL

Charitable Incorporated Organisation Number: 1182980

I report on the accounts of the CIO for the year ended 31st August 2025, which are set out on the attached pages 6 to 8

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act 2011 and section 4(1)(c) of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.
- State whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect, the requirements:
 - To keep accounting records in accordance with section 130 of the 2011 Act: and
 - To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charitieshave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LJSullivan

Lorraine Scullion MAAT

9th March 2026

RINGSTEAD ROBINS PRE-SCHOOL

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Registered CIO Number: 1182980

RECEIPTS AND PAYMENTS ACCOUNT**FOR THE YEAR ENDED 31ST AUGUST 2025**

				31.08.25	31.08.24
Receipts and Payments account		Unrestricted	Restricted	Total	Total
	Notes	£	£	£	£
Receipts					
Grant NCC		73,573.79	-	73,573.79	62,012.72
Fees		18,889.30	-	18,889.30	23,678.00
Donations		-	-	-	365.95
Fundraising		477.52	-	477.52	556.19
Interest		40.67	-	40.67	34.72
Other Income		-	-	-	-
Total Receipts for the year		92,981.28	-	92,981.28	86,647.58
Payments					
Employment Costs	1	59,744.26	-	59,744.26	55,239.68
Insurance		608.18	-	608.18	918.79
Sancks/Refreshments		308.89	-	308.89	272.43
Toys/Equipment		1,790.69	-	1,790.69	552.82
Activities/Materials		1,053.03	-	1,053.03	750.62
Admin		3,162.34	-	3,162.34	2,875.00
Cleaning Materials		837.20	-	837.20	1,276.32
IT		2,595.52	-	2,595.52	388.79
Fundraising		361.39	-	361.39	313.59
Uniform		285.00	-	285.00	58.49
Rent		1,440.00	-	1,440.00	1,440.00
Equipment & Maintenance		4,372.92	-	4,372.92	2,061.84
Utilities		4,022.32	-	4,022.32	3,424.39
Independent Examination		475.00	-	475.00	412.50
Payroll/Pension Charges		726.00	-	726.00	866.00
Other Expenses		1,033.63	-	1,033.63	704.47
Total payments for the Year		82,816.37	-	82,816.37	71,555.73
Net Receipts / (Payments)		10,164.91	-	10,164.91	15,091.85
Cash Funds at 01.09.2024		38,873.79	-	38,873.79	23,781.94
Cash funds at 31.08.2025		49,038.70	-	49,038.70	38,873.79

RINGSTEAD ROBINS PRE-SCHOOL

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RECEIPTS AND PAYMENTS ACCOUNT**FOR THE YEAR ENDED 31st AUGUST 2025**

			31.08.25	31.08.24
		Unrestricted	Restricted	Total
		£	£	£
Employment Costs	1			
Salaries		58,615.10	-	58,615.10
ER Pension		1,129.16	-	1,129.16
Training		-	-	-
		59,744.26	-	59,744.26
				55,239.68

There are no employees being paid in excess of £60,000 per annum.

The number of employees during the year was 4

During the year the trustees received no remuneration.

			31.08.25	31.08.24
		Unrestricted	Restricted	Total
		£	£	£
STATEMENT OF ASSETS AND LIABILITIES				
Assets:				
Cash Funds				
Current Account		46,941.97	-	46,941.97
Business Saver		1,949.75	-	1,949.75
Cash in Hand		146.98	-	146.98
Debtor - Fees		770.98	-	770.98
Sundry Debtor		888.75	-	888.75
Prepaid Debtors		610.10	-	610.10
		51,308.53	-	51,308.53
				40,539.20
Liabilities				
Independent Examination		(550.00)	-	(550.00)
Sundry Creditors		(345.60)	-	(345.60)
		(895.60)	-	(895.60)
				(1,096.13)

Approved by the trustees at a management meeting held on 20th February 2026 and signed on their behalf:



Rachael Upton

Chair

RINGSTEAD ROBINS PRE-SCHOOL
For the Period 31st August 2025

RECEIPTS AND PAYMENTS ACCOUNT

Page 8

Accounting Policies

Basis of preparation

The Accounts have been prepared on a Receipts and Payment basis using historical cost conventions, applicable to UK Accounting Standards and Charities Act 2011.

Funds

General funds unrestricted funds which are available for use, in furtherance of the general objectives of Ringstead Robins Pre-School, and have not be designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside, for particular purposes. The aim and use of each designated fund is set out in the notes to the Accounts.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised, for particular purposes.

Income

Income is brought into account on receivable basis in the year in which it is received.

Intangible income

Intangible income in the form of donated facilities and voluntary help etc, is not included in the Accounts since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the period in which it is paid. Costs are allocated to functional headings on the bases of direct costs on a fair and reasonable basis

Reserve Policy

Ringstead Robins Pre-School, aim to have adequate reserves to meet known commitments.

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Payments					
Employment Costs	1	59,744.26	-	59,744.26	55,239.68
Insurance		608.18	-	608.18	918.79
Sancks/Refreshments		308.89	-	308.89	272.43
Toys/Equipment		1,790.69	-	1,790.69	552.82
Activities/Materials		1,053.03	-	1,053.03	750.62
Admin		3,162.34	-	3,162.34	2,875.00
Cleaning Materials		837.20	-	837.20	1,276.32
IT		2,595.52	-	2,595.52	388.79
Fundraising		361.39	-	361.39	313.59
Uniform		285.00	-	285.00	58.49
Rent		1,440.00	-	1,440.00	1,440.00
Equipment & Maintenance		4,372.92	-	4,372.92	2,061.84
Utilities		4,022.32	-	4,022.32	3,424.39
Independent Examination		475.00	-	475.00	412.50
Payroll/Pension Charges		726.00	-	726.00	866.00
Other Expenses		1,033.63	-	1,033.63	704.47
Total payments for the Year		82,816.37	-	82,816.37	71,555.73
Net Receipts / (Payments)		10,164.91	-	10,164.91	15,091.85
Cash Funds at 01.09.2024		38,873.79	-	38,873.79	23,781.94
Cash funds at 31.08.2025		49,038.70	-	49,038.70	38,873.79

RINGSTEAD ROBINS PRE-SCHOOL

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Registered CIO Number: 1182980

RECEIPTS AND PAYMENTS ACCOUNT**FOR THE YEAR ENDED 31st AUGUST 2025**

			31.08.25	31.08.24
		Unrestricted	Restricted	Total
		£	£	£
Employment Costs	1			
Salaries		58,615.10	-	58,615.10
ER Pension		1,129.16	-	1,129.16
Training		-	-	-
		59,744.26	-	59,744.26
				55,239.68

There are no employees being paid in excess of £60,000 per annum.

The number of employees during the year was 4

During the year the trustees received no remuneration.

			31.08.25	31.08.24
		Unrestricted	Restricted	Total
		£	£	£
STATEMENT OF ASSETS AND LIABILITIES				
Assets:				
Cash Funds				
Current Account		46,941.97	-	46,941.97
Business Saver		1,949.75	-	1,949.75
Cash in Hand		146.98	-	146.98
Debtor - Fees		770.98	-	770.98
Sundry Debtor		888.75	-	888.75
Prepaid Debtors		610.10	-	610.10
		51,308.53	-	51,308.53
				40,539.20
Liabilities				
Independent Examination		(550.00)	-	(550.00)
Sundry Creditors		(345.60)	-	(345.60)
		(895.60)	-	(895.60)
				(1,096.13)

Approved by the trustees at a management meeting held on 20th February 2026 and signed on their behalf:



Rachael Upton

Chair

RINGSTEAD ROBINS PRE-SCHOOL
For the Period 31st August 2025

RECEIPTS AND PAYMENTS ACCOUNT

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Accounting Policies

Basis of preparation

The Accounts have been prepared on a Receipts and Payment basis using historical cost conventions, applicable to UK Accounting Standards and Charities Act 2011.

Funds

General funds unrestricted funds which are available for use, in furtherance of the general objectives of Ringstead Robins Pre-School, and have not be designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside, for particular purposes. The aim and use of each designated fund is set out in the notes to the Accounts.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised, for particular purposes.

Income

Income is brought into account on receivable basis in the year in which it is received.

Intangible income

Intangible income in the form of donated facilities and voluntary help etc, is not included in the Accounts since it is not considered practicable to quantify such income.

Expenditure

Expenditure is stated inclusive of value added tax, and is brought into account in the period in which it is paid. Costs are allocated to functional headings on the bases of direct costs on a fair and reasonable basis

Reserve Policy

Ringstead Robins Pre-School, aim to have adequate reserves to meet known commitments.