

RIPPONDEN PRE-SCHOOL

England & Wales · Charity number 1183909

Details

Status Registered

Legal form CIO

Registered 2019-06-14

Register [View on the Charity Commission register](#)

Contact

Address Ripponden Pre School
Old Bank
Ripponden
Sowerby Bridge
HX6 4DG

Phone 01422822777

Email sharronsmith1@talktalk.net

Website rippondenpreschool.org

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Ripponden Preschool provides safe and stimulating childcare and education to children aged between 2 - 5 years of age in our local community. We operate from Ripponden community centre five days a week

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£256,514	£185,477	-	-
2024-08-31	£147,120	£128,772	-	-
2023-08-31	£137,151	£113,032	-	-
2022-08-31	£132,171	£107,358	-	-
2021-08-31	£124,842	£112,949	-	-

Trustees

Name	Role	Appointed
Rebecca Cross	Chair	2024-09-27
Caley Hill		2024-09-19
Hannah Bray		2024-09-19
Hannah Wood		2024-09-19
Heather Rushton		2026-02-25
Lorna Mary Bunnell		2026-02-25
SHARRON STRETTON		2020-09-02
Taylor Murphy		2026-02-23

RIPPONDEN PRE-SCHOOL

England & Wales - Charity number 1183909

Accounts

Ripponden Pre School Management Committee Annual General Meeting - Minutes		
Date:	17 th September 2025, 8.00pm	
Venue:	The Malt House, Ripponden	
Present:	Sharron Stretton Naomi Sugden Charlotte Armstrong Beverley Burton (staff) Amanda Butterworth (staff) Becky Cross Hannah Bray Kai Morton Caley Hill Hannah wood	SS NS CA BB AB BC HB KM CH HW
Apologies		

	Action
<ul style="list-style-type: none"> - <u>Open AGM Meeting</u> - <u>Committee Members Nominated and Elected</u> - <u>New Committee Members</u> <ul style="list-style-type: none"> o Welcome Saffron Greenwood o Welcome back Becky Cross, Hannah Bray, Hannah Wood, Caley Hill. o All members have been nominated and voted in for their new positions. o New members have also had their committee members induction policy pack, and signed their disclosure and confidentiality agreement - <u>Committee members retiring</u> - Charlotte Armstrong, Naomi Sugden, kia Moron - Caley will replace Naomi as treasurer, while Hannah Bray replace Charlotte Armstrong as secretary. - <u>New staff members-</u> Naomi- Vikki, Lily and Lexi, DBS Checks and inductions completed. Safeguarding and Sen training to complete. - The committee discussed the performance of the new apprentice, Hannah Clarke. It was noted that she has shown reluctance to engage positively with the children and has not accepted support or guidance from staff despite this being offered on numerous occasions. Following careful consideration, the committee reached a unanimous decision to terminate her employment 	BC SS SS SS SS

Next Meeting

Wednesday 19th November @ The Malt House, Ripponden, 8.00pm

Ripponden Preschool
Annual Income & Expenditu 2024-2025

	Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	
Income	1 Parents Fees	£ 4,720.50	£ 851.51	£ 3,750.00	£ 1,311.25	£ 2,299.25	£ 753.50	£ 2,237.50	£ 230.50	£ 1,708.25	£ 883.17	£ 4,762.92	£ 1,477.17	£ 24,985.52	
	2 EEF funding	£ 29,682.52	£ -	£ 11,605.20	£ 37,544.40	£ -	£ 469.80	£ 681.90	£ 39,399.12	£ -	£ 4,644.36	£ 53,056.92	£ -	£ 177,084.22	
	4 OOSC Grant	£ 9,573.00	£ -	£ -	£ -	£ 5,396.50	£ -	£ -	£ -	£ -	£ 6,094.00	£ 6,510.00	£ -	£ 27,573.50	
	5 Grant income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 22,358.64	£ -	£ -	£ -	£ -	£ 22,358.64	
	6 Training Funding	£ -	£ -	£ -	£ -	£ -	£ 284.00	£ -	£ 500.00	£ -	£ -	£ -	£ -	£ 784.00	
	7 Fundraising Income	£ 41.70	£ -	£ 80.43	£ -	£ -	£ -	£ -	£ -	£ 648.24	£ -	£ 44.50	£ -	£ 814.87	
	8 Milk Refunds	£ 62.48	£ -	£ -	£ 340.80	£ -	£ 198.80	£ -	£ -	£ 261.28	£ 90.88	£ -	£ 204.48	£ 1,158.72	
	9 Inclusion Funding	£ 945.00	£ -	£ -	£ -	£ 810.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,755.00	
															£ -
														Check	£ 256,514.47
	Total	£ 45,025.20	£ 851.51	£ 15,435.63	£ 39,196.45	£ 8,505.75	£ 1,706.10	£ 2,919.40	£ 62,488.26	£ 2,617.77	£ 11,712.41	£ 64,374.34	£ 1,681.65	£ 256,514.47	
Expenditure	11 Wages	£ 9,044.86	£ 8,622.47	£ 8,745.53	£ 8,799.26	£ 8,907.40	£ 8,813.61	£ 8,879.60	£ 9,436.29	£ 9,486.41	£ 9,721.69	£ 9,432.03	£ 12,212.69	£ 112,101.84	
	12 HMRC Tax & NI	£ -	£ 3,399.85	£ -	£ -	£ 4,424.11	£ -	£ -	£ 5,441.12	£ 1,263.93	£ 1,286.89	£ 1,410.62	£ 1,300.92	£ 18,527.44	
	14 Training Costs/ HR	£ 28.80	£ 20.00	£ 104.40	£ 11.15	£ 203.20	£ 90.00	£ -	£ -	£ 90.00	£ 12.00	£ -	£ 90.00	£ 649.55	
	15 OOSC Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ 47.41	£ -	£ -	£ -	£ -	£ -	£ 47.41	
	16 Fundraising Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ 200.00	
	17 Christmas / Leaving Gifts	£ -	£ -	£ -	£ 70.57	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 70.57	
	18 Pensions	£ 899.54	£ 580.11	£ 554.88	£ 584.82	£ 598.12	£ 600.66	£ 611.22	£ 616.88	£ 656.32	£ 656.48	£ 688.32	£ 642.94	£ 7,690.29	
	19 Provisions	£ 60.02	£ 65.90	£ 172.32	£ 97.71	£ 58.28	£ 43.70	£ 97.84	£ 36.36	£ 79.51	£ 91.53	£ 228.36	£ -	£ 1,031.53	
	20 Milk	£ 40.00	£ 68.75	£ 48.75	£ 65.00	£ 27.50	£ 60.00	£ 96.25	£ -	£ 23.75	£ 92.50	£ 55.00	£ 7.50	£ 585.00	
	21 Baby room Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,420.00	£ 16,471.53	£ 5,342.84	£ 656.24	£ 4,712.24	£ 28,602.85	
	22 Toys & Equipment	£ 348.20	£ 12.00	£ 16.69	£ 151.59	£ 279.86	£ 117.69	£ 766.39	£ -	£ -	£ -	£ -	£ 228.32	£ 1,920.74	
	24 Advertising	£ 74.88	£ -	£ -	£ -	£ 130.00	£ 170.56	£ -	£ -	£ -	£ 70.56	£ 148.20	£ -	£ 594.20	
	25 Ofsted/Pla charges	£ -	£ -	£ -	£ 124.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 220.50	£ 35.00	£ 379.50	
	26 Insurance	£ -	£ -	£ 760.22	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 760.22	
	27 Telephone	£ 95.49	£ 95.49	£ 95.49	£ 95.49	£ 95.49	£ 95.49	£ 87.80	£ 100.71	£ 100.71	£ 100.71	£ 100.71	£ 100.71	£ 1,164.29	
	28 Printing & Stationery	£ 70.23	£ -	£ -	£ -	£ -	£ 101.07	£ -	£ -	£ 3.15	£ -	£ -	£ -	£ 174.45	
	29 Bank Charges	£ 7.85	£ 7.85	£ 7.85	£ 8.50	£ 10.20	£ 8.50	£ 8.50	£ 8.50	£ 8.50	£ 8.50	£ 9.35	£ 8.50	£ 102.60	
	31 Rent	£ -	£ -	£ -	£ -	£ 2,528.00	£ -	£ -	£ -	£ 1,920.00	£ -	£ -	£ 2,173.00	£ 6,621.00	
	33 Repairs & Renewals	£ -	£ -	£ 372.38	£ -	£ 189.88	£ -	£ 80.00	£ 1,140.00	£ -	£ -	£ -	£ -	£ 1,782.26	
34 Miscellaneous Expenses	£ 96.56	£ 399.89	£ 54.69	£ 28.50	£ -	£ 1,202.40	£ 117.05	£ -	£ 369.70	£ 202.50	£ -	£ -	£ 2,471.29		
														£ 185,477.03	
		£ 10,766.43	£ 13,272.31	£ 10,933.20	£ 10,036.59	£ 17,452.04	£ 11,303.68	£ 10,792.06	£ 18,199.86	£ 30,673.51	£ 17,586.20	£ 12,949.33	£ 21,511.82	£ 185,477.03	
Operating Profit/(Loss)		£ 34,258.77	£ 12,420.81	£ 4,502.43	£ 29,159.86	£ 8,946.29	£ 9,597.58	£ 7,872.66	£ 44,288.40	£ 28,055.74	£ 5,873.79	£ 51,425.01	£ 19,830.17	£ 71,037.44	

39 Ryestone Drive,
Ripponden.
West Yorkshire
HX6 4JW

10/11/2025

Independent Examiner's Report to the Trustees of Ripponden Pre School

I report to the trustees on my examination of the accounts of Ripponden Pre-school for the year ended 31/ 08/ 2025.

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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination I have completed. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- The accounting records were kept in accordance with section 130 of the Charities Act;
- The accounts did comply with the applicable requirements concerning the form and content of accounts set out in the Charities Accounts and Reports other than any requirement that the accounts give a 'true and fair' view.

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.

Yours sincerely

Franck Messou, BCom (Acct)

RIPPONDEN PRE-SCHOOL

England & Wales - Charity number 1183909

Accounts

Ripponden Pre School Management Committee Annual General Meeting - Minutes

Date:	26 th September 2024, 8.00pm	
Venue:	The Malt House, Ripponden	
Present:	Sharron Stretton Emma Sugden Naomi Sugden Charlotte Armstrong Beverley Burton (staff) Amanda Butterworth (staff) Becky Cross Hannah Bray Hannah Wood Caley Hill Lisa Cooper	SS ES NS CA BB AB BC HB HW CH LC
Apologies	Kia Morton	KM

	Action
<ul style="list-style-type: none"> - <u>New Committee Members</u> <ul style="list-style-type: none"> o Hannah, Hannah & Caley o Welcome back Becky Cross. o All new members have been nominated and voted in. o New members have also had their committee members induction policy pack, and signed their disclosure and confidentiality agreement 	SS SS
<ul style="list-style-type: none"> - <u>Committee members departing</u> - Emma Sugden and Lisa Cooper. - Becky will take Lisa Cooper's place as chair, while Charlotte will replace Emma Sugden as secretary. 	
<ul style="list-style-type: none"> - <u>New staff members</u>- Debbie & Kaitlin- level 3, SEN training & child protection has been completed. DBS Checks and inductions completed 	
<ul style="list-style-type: none"> - <u>Staff departures</u>- Louise Morton has sadly left the pre school 	
<ul style="list-style-type: none"> - The charity commission and Ofsted will be notified of the members of the committee for this year. - CIO constitution signed - Whistle blowing policy signed 	SS

Ripponden Preschool
Annual Income & Expenditu 2023-2024

	Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total	
Income	1 Parents Fees	£ 1,529.00	£ 985.00	£ 2,734.00	£ 1,367.00	£ 3,437.50	£ 1,762.50	£ 2,252.50	£ 1,983.50	£ 931.25	£ 1,913.50	£ 1,135.75	£ 2,878.30	£ 22,909.80	
	2 EEF funding	£ 26,787.60	£ 5,011.37	£ -	£ 28,077.72	£ -	£ 2,511.84	£ 312.13	£ 38,026.80	£ -	£ 11,779.92	£ -	£ -	£ 112,507.38	
	3 Toddler Income	£ 63.00	£ 63.00	£ 91.00	£ 31.50	£ 63.00	£ 66.50	£ 59.50	£ 94.50	£ 70.00	£ 70.00	£ 40.00	£ -	£ -	£ 712.00
	4 Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	5 Grant income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 750.00	£ -	£ -	£ -	£ -	£ -	£ 750.00
	6 Training Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	7 Fundraising Income	£ -	£ 70.00	£ 101.08	£ 40.00	£ -	£ 19.23	£ 24.00	£ -	£ 53.20	£ -	£ 244.00	£ 750.00	£ -	£ 1,301.51
	8 Milk Refunds	£ -	£ -	£ -	£ 613.44	£ 90.88	£ -	£ -	£ -	£ 380.56	£ -	£ -	£ -	£ 295.36	£ 1,380.24
	9 D Catch	£ 1,620.00	£ -	£ 2,700.00	£ -	£ 2,430.00	£ -	£ -	£ 810.00	£ -	£ -	£ -	£ -	£ -	£ 7,560.00
	10	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	11													Check	£ 147,120.93
	Total	£ 29,999.60	£ 6,129.37	£ 5,626.08	£ 30,129.66	£ 6,021.38	£ 4,360.07	£ 2,648.13	£ 41,664.80	£ 1,435.01	£ 13,763.42	£ 1,419.75	£ 3,923.66	£ 147,120.93	
Expenditure	11 Wages	£ 7,269.28	£ 7,303.12	£ 7,418.38	£ 7,325.96	£ 8,007.33	£ 7,354.71	£ 7,637.62	£ 7,953.44	£ 8,111.36	£ 8,416.88	£ 7,523.93	£ 9,391.24	£ 93,713.25	
	12 HMRC Tax & NI	£ 613.11	£ 3,383.47	£ 392.21	£ 384.89	£ 2,748.62	£ 458.03	£ 410.39	£ 4,421.04	£ 454.33	£ 583.66	£ 3,416.90	£ 665.50	£ 17,932.15	
	13	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
	14 Training Costs/ HR	£ 204.60	£ 64.80	£ 64.80	£ 64.80	£ 464.80	£ 64.80	£ 64.80	£ 64.80	£ -	£ 169.34	£ -	£ -	£ -	£ 1,227.54
	15 Grant Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	16 Fundraising Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.25	£ 238.80	£ 6.00	£ -	£ -	£ 250.05
	17 Christmas / Leaving Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 107.60	£ 25.00	£ -	£ -	£ -	£ 132.60
	18 Trip Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	19 Provisions	£ 44.61	£ 59.05	£ 55.47	£ 87.07	£ 54.33	£ 51.31	£ 40.12	£ 57.79	£ 35.09	£ 48.88	£ 93.68	£ 51.57	£ -	£ 678.97
	20 Milk	£ 60.00	£ 63.75	£ 45.00	£ 60.00	£ 25.00	£ -	£ 105.00	£ 45.00	£ 47.50	£ 110.00	£ 60.00	£ 12.50	£ -	£ 633.75
	21 Toddler Expense	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	22 Toys & Equipment	£ 285.21	£ 67.21	£ 450.40	£ -	£ 46.09	£ 152.92	£ 143.54	£ 928.30	£ 643.56	£ 230.40	£ 137.44	£ 148.51	£ -	£ 3,233.58
	24 Advertising	£ 15.00	£ -	£ -	£ 120.00	£ -	£ -	£ -	£ -	£ -	£ 67.00	£ -	£ -	£ -	£ 202.00
	25 Ofsted/Pla charges	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 51.20	£ 8.10	£ 159.00	£ -	£ 218.30
	26 Insurance	£ -	£ 560.84	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 560.84
	27 Telephone/internet			£ 87.56	£ 88.76	£ 88.76	£ 92.48	£ 94.04	£ 149.60	£ 156.07	£ 37.95	£ 46.72	£ 105.74	£ -	£ 947.68
	28 Printing & Stationery	£ -	£ 297.20	£ -	£ 65.53	£ 38.50	£ -	£ -	£ -	£ -	£ 79.12	£ -	£ -	£ -	£ 480.35
	29 Bank Charges	£ 14.00	£ 15.70	£ 14.00	£ 14.00	£ 15.70	£ 14.00	£ 14.00	£ 14.00	£ 14.85	£ 7.00	£ 7.00	£ 7.85	£ -	£ 152.10
31 Rent	£ -	£ -	£ -	£ -	£ 2,683.00	£ -	£ -	£ 1,852.00	£ -	£ -	£ -	£ -	£ 2,868.00	£ 7,403.00	
33 Repairs & Renewals	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
34 Miscellaneous Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3.59	£ 154.36	£ 116.66	£ 621.47	£ 110.13	£ -	£ 1,006.21	
														£ 128,772.37	
														£ 128,772.37	
	Operating Profit/(Loss)	£ 21,493.79	£ 5,685.77	£ 2,901.74	£ 21,918.65	£ 8,150.75	£ 3,828.18	£ 5,861.38	£ 26,175.24	£ 8,294.96	£ 3,581.53	£ 10,501.49	£ 9,596.38	£ 18,348.56	

Independent Examiner's Report to the Trustees of Ripponden Pre School

I report on the accounts of the group from September 2023 to September 2024 which comprise the Statement of Financial Activities, the AGM Treasury report and related notes.

My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose.

The Charity Gross Income exceeded £ 147,000 and I am qualified to undertake an examination. I currently hold a business accounting degree; I have held several Management accountant positions for 15 years.

The Group's/District's trustees are responsible for the preparation of the accounts. It is my responsibility to:

- Examine the accounts
- To follow the procedures laid down in the General Directions given by the Charity Commissioners
- To state whether matters have come to my attention.

My examination was carried out in accordance with the General Directions given by the Charity Commissioners.

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn

Name:	Franck Messou
Qualification:	Business accounting Degree
Address:	39 Ryestone Drive, Ripponden. West Yorkshire, HX6 4JW
Date:	7 October 2024

RIPPONDEN PRE-SCHOOL

England & Wales - Charity number 1183909

Accounts



Ripponden Pre School

AGM Management Committee Meeting 28th September 2023 at The Malt House 8pm

AGM Annual Treasurer's Report

Report Author – Sharron Stretton

Period covered in the report - 1st September 2022 – 31st August 2023

Analysis of Income & Expenditure

For year to date **£137151.26- Income £113032.55 – Expenditure (£24118.71) Profit**

Large Expenditure Items / Significant Expenditure

Wages, Rent, HMRC & Pensions (see attached Profit & Loss sheet)

Available Funds

Current account funds as off 5/9/23 – £225592.91

Reserve Funds - **£95799.26**

Reserves

At target level

We had £4979.71 More income.

We had £5674.17 More expenditure.

HMRC tax, NI and pension contributions have significantly increased, along with minimum wages and the rent and cost of living will increase

Also see attached Annual budget figures.

I can confirm this is a true version of accounts

Signed Treasurer

Karen Crowther
9 Providence Chapel
Beestonley Lane
Stainland
Halifax
West Yorks
HX4 9PN

6th December 2023

Re : Verifying Accounts for Ripponden Pre School 2022-23

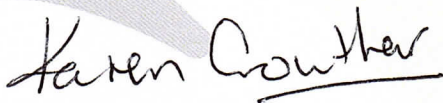
Dear Sir/Madam

I am the Director of Finance and Support Services at Overgate Hospice, 30 Hullen Edge Road, Elland, West Yorks, HX5 0QY and have held this position since October 2017. We are an independent charity that aims to improve the quality of life for adults in Calderdale with a life limiting illness.

I have had a lifetime of experience within the Financial sector and more specifically held senior positions for over 30 years.

I can confirm that I have externally reviewed the annual income and expenditure document and year-end bank statement and can confirm that all information provided has been correctly recorded and accounted for, and there are no issues to report to the Charity Commission.

Yours faithfully



Karen Crowther
Director of Finance & Support Services



Because you care, we can

RIPPONDEN PRE-SCHOOL

England & Wales - Charity number 1183909

Accounts



Ripponden Pre School

Management Committee Meeting 26th September 2022 at the Old Bridge Inn 8pm

AGM Annual Treasurer's Report

Report Author – Sharron Stretton

Period covered in the report - 1st September 2021 – 31st August 2022

Analysis of Income & Expenditure

For year to date **£132171.55- Income £107358.38 – Expenditure (£24813.17) Profit**

Large Expenditure Items / Significant Expenditure

Wages, Rent, HMRC & Pensions (see attached Profit & Loss sheet)

Available Funds

Current account funds – £194078.68

Reserve Funds - **£94187.91**

Reserves

At target level

We had £7328.65 More income.

We had £5590.73 less expenditure.

We increased our reserve fund by over £9782.31. This is due to the rise in cost of living and our 6 months running cost.

HMRC tax, NI and pension contributions have significantly increased, along with minimum wages and the rent and cost of living will increase

Also see attached Annual budget figures.

I can confirm this is a true version of accounts

Signed Treasurer

Ripponden Preschool

Annual Income & Expenditu 2021- 2022

	Month	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Total
Income	1 Parents Fees	£ 3,377.28	£ 1,355.12	£ 3,044.63	£ 981.06	£ 4,563.00	£ 987.00	£ 5,184.60	£ 815.25	£ 5,618.38	£ 5,218.62	£ 2,660.75	£ 1,249.50	£ 35,055.19
	2 EEF funding	£ 19,697.58	£ 6,265.63	£ -	£ -	£ 21,021.72	£ -	£ 3,902.40	£ 27,171.24	£ -	£ 1,640.88	£ -	£ -	£ 79,699.45
	3 Toddler Income	£ 129.50	£ 94.50	£ 105.00	£ 28.00	£ 63.00	£ 77.00	£ 119.50	£ 17.50	£ 73.50	£ 91.00	£ 38.50	£ 24.50	£ 861.50
	4 Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	5 Grant income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 333.73	£ -	£ -	£ -	£ -	£ 333.73
	6 Training Funding	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	7 Fundraising Income	£ -	£ 33.50	£ 487.59	£ 681.82	£ -	£ 38.88	£ 132.00	£ 16.50	£ 74.16	£ 716.11	£ -	£ 9.90	£ 2,190.46
	8 Milk Refunds	£ -	£ -	£ 210.90	£ -	£ -	£ 320.91	£ -	£ -	£ -	£ 398.72	£ -	£ 200.49	£ 1,131.02
	9 D Catch	£ 1,449.00	£ -	£ 896.70	£ -	£ 4,962.00	£ -	£ 472.50	£ -	£ -	£ -	£ 4,224.50	£ 895.50	£ 12,900.20
	10	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	11													Check
	Total	£ 24,653.36	£ 7,748.75	£ 4,744.82	£ 1,690.88	£ 30,609.72	£ 1,423.79	£ 9,811.00	£ 28,354.22	£ 5,766.04	£ 8,065.33	£ 6,923.75	£ 2,379.89	£ 132,171.55
Expenditure	11 Wages	£ 5,967.15	£ 6,148.12	£ 6,565.91	£ 6,244.00	£ 6,903.84	£ 6,278.30	£ 6,853.70	£ 6,579.80	£ 7,032.49	£ 6,662.12	£ 6,622.42	£ 8,357.23	£ 80,215.08
	12 HMRC Tax & NI	£ 662.33	£ 510.26	£ 1,865.67	£ 867.93	£ 822.77	£ 936.13	£ 994.92	£ 1,377.68	£ 919.23	£ 1,098.03	£ 1,001.85	£ 821.43	£ 11,878.23
	13	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	14 Training Costs	£ 28.80	£ -	£ -	£ 20.00	£ 200.00	£ -	£ -	£ -	£ 40.00	£ -	£ -	£ -	£ 288.80
	15 Grant Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	16 Fundraising Expenses	£ -	£ -	£ 132.20	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 132.20
	17 Christmas / Leaving Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	18 Trip Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	19 Provisions	£ 30.41	£ 50.42	£ 60.43	£ 65.83	£ 72.30	£ 19.52	£ 144.46	£ 33.48	£ 45.15	£ 60.84	£ 17.59	£ 82.98	£ 683.41
	20 Milk	£ 43.56	£ 63.36	£ 47.52	£ -	£ 79.20	£ 63.36	£ 47.52	£ -	£ 95.04	£ 60.39	£ 59.40	£ 84.15	£ 643.50
	21 Toddler Expense	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	22 Toys & Equipment	£ 11.91	£ 261.26	£ 62.32	£ -	£ 77.80	£ 11.51	£ 413.37	£ 5.38	£ 364.33	£ 173.35	£ 23.00	£ 166.84	£ 1,571.07
	24 Advertising	£ -	£ -	£ 100.00	£ 32.13	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 132.13
	25 Ofsted/Pla charges	£ 8.10	£ -	£ 128.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00
	26 Insurance	£ -	£ -	£ 520.65	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 520.65
	27 Telephone	£ 56.90	£ 60.50	£ 57.14	£ 58.40	£ 61.28	£ 62.75	£ 58.54	£ 57.88	£ 298.48	£ 77.45	£ 82.55	£ 80.42	£ 1,012.29
	28 Printing & Stationery	£ 26.88	£ 3.00	£ 112.11	£ -	£ 81.78	£ 84.96	£ -	£ -	£ -	£ 105.55	£ -	£ 16.00	£ 430.28
	29 Bank Charges	£ 16.55	£ 16.35	£ 14.35	£ 14.00	£ 20.65	£ 22.93	£ 7.00	£ 14.00	£ 15.70	£ 16.55	£ 7.00	£ 15.70	£ 180.78
31 Rent	£ 2,243.00	£ -	£ -	£ -	£ 2,198.00	£ -	£ -	£ -	£ 2,029.00	£ -	£ -	£ 1,853.00	£ 8,323.00	
33 Repairs & Renewals	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 422.95	£ 15.31	£ -	£ -	£ 438.26	
34 Miscellaneous Expenses	£ 286.79	£ 426.44	£ 24.37	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 737.60	
														£ 107,358.38
														£ 107,358.38
	Operating Profit/(Loss)	£ 15,270.98	£ 209.04	£ 4,945.85	£ 5,611.41	£ 20,092.10	£ 6,055.67	£ 1,291.49	£ 20,286.00	£ 5,496.33	£ 204.26	£ 890.06	£ 9,132.86	£ 24,813.17

Karen Crowther
9 Providence Chapel
Beestonley Lane
Stainland
Halifax
West Yorks
HX4 9PN

18th January 2023

Re : Verifying Accounts for Ripponden Pre School

Dear Sir/Madam

I am the Director of Finance and Support Services at Overgate Hospice, 30 Hullen Edge Road, Elland, West Yorks, HX5 0QY and have held this position since October 2017. We are an independent charity that aims to improve the quality of life for adults in Calderdale with a life limiting illness.

I have had a lifetime of experience within the Financial sector and more specifically held senior positions for almost 30 years.

I can confirm that I have externally examined the annual accounts, year-end bank statement, reviewed the annual receipt and expenditure documentation and can confirm that all information provided has been correctly recorded and accounted for, and there are no issues to report to the Charity Commission.

Yours faithfully


Karen Crowther

Karen Crowther
Director of Finance & Support Services

Because you care, we can



We like to keep you updated about how your support helps Overgate Hospice. We will only contact you about our key achievements, events and how we are making a difference to the lives of local people with life-limiting illnesses. We appreciate that some people may choose not to hear from us again. You can change how we communicate with you at any time by emailing fundraising@overgatehospice.nhs.uk or calling 01422 387121. You can see our full privacy notice on our website; www.overgatehospice.org.uk.

RIPPONDEN PRE-SCHOOL

England & Wales - Charity number 1183909

Accounts



Ripponden Pre-School

Committee Meeting: AGM

Date: 27.09.21	20.00-20.45	
Venue:	Virtual meeting via Zoom	
Present:	Sharron Smith Claire Johnson Beverley Burton Caroline Ward Stephanie Dearlove Louise Morton Becky Cross	SS CJ BB CW SD LM BC
Apologies	Sally Berry	SB

- Welcome everybody to our Annual General Meeting. I would like to thank all our committee members for all their hard work and continuous support over the past year or so... I'd also like to say a big warm welcome to Steph, who's taking over as Chair, Sally, who's taking over as Treasurer and Caroline, who's taking over as Secretary. Without the support of parents, Ripponden Pre School would be unable to continue. EY2 forms are in progress.
- We will need to sign our new CIO constitution. I will inform Ofsted and the Charity commission of this year's committee members. I will also organise to have our accounts externally verified before submitting them to the Charity Commission.
- We have lost 20 children to big school this year and still have some available sessions.
- We didn't manage to get on an official school trip this year due to COVID, but we did enjoy a day at the park.
- We covered various topics over the year and all children progressed well in their learning and development, some school leavers achieving some Early Learning Goals.
- We will continue to be in receipt of DCATCH funding for one child and staff ratios have been increased accordingly
- We have only raised our prices as from September by 50p and this is the second year in a row with no real increase. However, other settings are now charging quite a bit more. Given our low turn over and evidence of increasing costs I feel we should review this from next term (Easter) and then again in Autumn term next year (September), to bring it into line in two increments. What's everyone's thoughts?
- We are still preparing for a new Ofsted inspection under our new registration following the CIO change over
- We have welcomed Megan and Rachel to our team due to Chloe and Ashleigh leaving due to family commitments. We now have an exceptionally high qualified staff team. Fingers crossed we have no more staff leave. Staff contracts and inductions have been carried out
- I would like to thank all the team for their hard work, commitment, support and continuous reflection to improve practice, because we would not be the successful setting that we are without the dedication of the full team.
- Finally, I would like to say a MASSIVE thank you to all our committee members for volunteering your precious time, but more importantly I'd like to say a very sad goodbye to Becky, Anne Marie and Claire for all your help and support over the past few years. And Good luck Becky with Baby Cross number three.... We cant wait for cuddles.

SS

Discussion

SS explained that new members will need to sign the new whistleblowing and criminal disclosures policy documents and the constitution. SS highlighted that once the constitution was signed it would be sent on to Ofsted and the Charity Commission would be informed of the change of officers.

SS reviewed the situation regarding numbers of children attending and the impact of COVID on place take-up and fund-raising. The matter of raising fees in two stages in 2022 was discussed and the committee supported the increase which will align Ripponden with other local pre-school providers.

Management Committee Meeting via Zoom on 27th September 2021

AGM Annual Treasurer's Report

Report Author – Sharron Smith

Period covered in the report - 1st September 2020 – 31st August 2021

Analysis of Income & Expenditure

For year to date **£124842.90- Income £112949.11 – Expenditure (£11893.79) Profit**

Large Expenditure Items / Significant Expenditure

Wages, Rent, HMRC & Pensions (see attached Profit & Loss sheet)

Available Funds

Current account funds – £178854.44

Reserve Funds - **£84405.60**

Reserves

At target level

We had £7058.92 less income this year

We had £24176.58 more expenditure.

We increased our reserve fund by over £15000.

We have shown less profit this year than the last several years, however, things to consider;

We ran at less capacity which is an after effect from COVID

Tots did not run all year

HMRC tax, NI and pension contributions have significantly increased, along with minimum wages

We purchased a lot of new equipment, toys, furniture and a new computer

Discussion

The reduced income and increased costs have impacted profits and made the margins tight. The reserve funds are substantial, but all underlines the need to fill available spaces and raise fees to ensure a sustainable future. It is hoped that fund raising will be possible in the next academic year.

Anne-Marie will sign off all budget documents and forward to SB who is taking over as treasurer. SS will have the accounts independently verified.

<p>AOB</p> <p>A photography session is arranged for 17.10.21 and a Santa's grotto is scheduled for 11.12.21 with the Christmas party on 16.12.21. A new Santa will be needed as, sadly the current and long-serving incumbent is seriously ill. LM will ask for potential volunteers for the role via the Newsletter.</p> <p>SS asked all committee members to think about fund raising activities for 2021-2022 and bring suggestions to the next meeting.</p> <p>Actions</p> <p>AH will sign off budget documents & forward to SB. CJ will complete meeting notes & pass file (memory stick) to SS to be passed to CW.</p> <p><u>Next Meeting:</u> TBC</p> <p>Cpj02.10.21</p>	

STEPHEN DRY DipPFS
Associate Partner

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Royd Lane
Ripponden
West Yorkshire HX6 4AZ
Telephone: 01422 824888
Mobile: 07855 525727



ST. JAMES'S PLACE
WEALTH MANAGEMENT

5th January 2022

Dear Sir/Madam,

Re. Verifying Accounts for Ripponden Pre-School

I am a financial adviser and run my own business which operates under the banner of St. James's Place Wealth Management, which is a FTSE 100 Company. I have over 20 years' experience working in Financial Advice and Wealth Management.

I have externally examined all the annual accounts, bank statements and receipts, and I can confirm that all the information provided is correct and there are no issues to report to the Charity Commission.

Yours faithfully,

Stephen Dry
BSc(Hons) DipPFS

Email: stephen.dry@sjpp.co.uk

The Partner represents only St. James's Place Wealth Management plc (which is authorised and regulated by the Financial Conduct Authority) for the purpose of advising solely on the Group's wealth management products and services, more details of which are set out on the Group's website at www.sjp.co.uk/products. The title 'Partner' is the marketing term used to describe St. James's Place representatives.