

RAVENSHEAD PRESCHOOL PLAYGROUP CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1190130

Details

Status Registered

Legal form CIO

Registered 2020-06-26

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

Contact

Address Ravenshead C Of E Primary School
Swinton Rise
Ravenshead
Nottingham
NG15 9FS

Phone 01623490707

Email ravensheadpgmanager@yahoo.com

Website ravensheadpreschoolplaygroup.co.uk

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: The principal office of this CIO is in England.The charity works for the public benefit having as its objects the development and education of children and young people

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£78,385	£62,983	-	-
2024-04-05	£51,143	£65,327	-	-
2023-04-05	£76,323	£77,474	-	-
2022-04-05	£96,375	£80,229	-	-
2021-04-05	£0	£0	-	-

Trustees

Name	Role	Appointed
Kimberley Hall	Chair	2024-11-11
Chloe Leach		2025-09-30
Deborah Onions Mrs		2026-04-15
Hannah Wharton Lake		2025-05-23
Helen Lucey		2023-08-04
Nicola Ward		2023-06-15

RAVENSHEAD PRESCHOOL PLAYGROUP CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1190130

Accounts

Charity registration number: 1190130

**RAVENSHEAD PRE-SCHOOL PLAYGROUP CIO
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2025**

Ravenshead Pre-school Playgroup CIO Contents

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Ravenshead Pre-school Playgroup CIO Trustees' Report For The Year Ended 5 April 2025

The trustees present their report and the financial statements for the year ended 5 April 2025.

Objectives and Activities

Aims and Objectives

Activities to promote the objectives:

To enhance the development and education of children under statutory school age

Public benefit:

The trustees have reviewed the outcomes and achievements of the activities for the year to ensure they remain focused on to CIO's aims and objectives and also continue to deliver to the public.

The trustees are satisfied that the charity's activities provide an essential service to the community at Ravenshead.

Reference and Administrative Details

Trustees

Mrs Kimberley Hall - Chair

Mrs Jenny Dearman

Mrs Nicola Ward

Mrs Helen Lucey

Mrs Hannah Warton Lake

Charity Number

1190130

Principal Address

Swinton Rise

Ravenshead

Nottinghamshire

NG15 9FS

Independent Examiner

HM Accountancy Services Limited

HM Accountancy Services Limited

83-89 Phoenix Street

Sutton-In-Ashfield

NG17 4HL

**Ravenshead Pre-school Playgroup CIO
Trustees' Report (continued)
For The Year Ended 5 April 2025**

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Kimberley Hall

Trustee

10th April 2026

Ravenshead Pre-school Playgroup CIO
Independent Examiner's Report to the Trustees of Ravenshead Pre-school Playgroup CIO
For The Year Ended 5 April 2025

I report to the trustees on my examination of the accounts of Ravenshead Pre-school Playgroup CIO (the Trust) for the year ended 5 April 2025.

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 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.

HM Accountancy Services Limited
10th April 2026
83-89 Phoenix Street
Sutton-In-Ashfield
NG17 4HL

**Ravenshead Pre-school Playgroup CIO
Statement of Financial Activities
For The Year Ended 5 April 2025**

	2025	2024
	Unrestricted funds	Unrestricted funds
Notes	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies	78,183	50,667
Other	202	476
	78,385	51,143
EXPENDITURE ON:		
Charitable activities:		
Pre-School Playgroup CIO	(62,983)	(65,327)
NET INCOME/(EXPENDITURE)	15,402	(14,184)
NET MOVEMENT IN FUNDS	15,402	(14,184)
RECONCILIATION OF FUNDS:		
Total funds brought forward	457	14,641
TOTAL FUNDS CARRIED FORWARD	15,859	457

The notes on pages 6 to 8 form part of these financial statements.

Ravenshead Pre-school Playgroup CIO
Statement of Financial Position
As At 5 April 2025

		2025	2024
	Notes	Unrestricted funds	Total funds
		£	£
CURRENT ASSETS			
Debtors	8	-	891
Cash at bank and in hand		18,056	196
		<u>18,056</u>	<u>1,087</u>
Creditors: Amounts Falling Due Within One Year	9	<u>(2,197)</u>	<u>(630)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>15,859</u>	<u>457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,859</u>	<u>457</u>
NET ASSETS		<u>15,859</u>	<u>457</u>
FUNDS OF THE CHARITY			
Unrestricted Funds		<u>15,859</u>	<u>457</u>
TOTAL FUNDS	10	<u>15,859</u>	<u>457</u>

On behalf of the board

Mrs Kimberley Hall

Trustee
10th April 2026

The notes on pages 6 to 8 form part of these financial statements.

Ravenshead Pre-school Playgroup CIO
Notes to the Financial Statements
For The Year Ended 5 April 2025

1. General Information

Ravenshead Pre-school Playgroup CIO is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1190130. The principal address is Swinton Rise, Ravenshead, Nottinghamshire, NG15 9FS.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	78,183	50,667

4. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Investment income	202	476

5. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Pre-School Playgroup CIO	2,128	60,855	62,983

	2024		
	Activities undertaken directly	Support costs (see note 6)	Total
	£	£	£
Pre-School Playgroup CIO	1,414	63,913	65,327

Ravenshead Pre-school Playgroup CIO
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

6. Support Costs

	2025
	Pre-School Playgroup CIO
	£
Employee costs	46,342
Premises expenses	10,800
General administration	3,713
	60,855
	60,855
	2024
	Pre-School Playgroup CIO
	£
Employee costs	49,985
Premises expenses	11,297
General administration	2,631
	63,913
	63,913

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	46,342	49,985
	46,342	49,985
	46,342	49,985

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	-	891
	-	891
	-	891

9. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Taxation and social security	967	-
Accruals and deferred income	1,230	630
	2,197	630
	2,197	630

Ravenshead Pre-school Playgroup CIO
Notes to the Financial Statements (continued)
For The Year Ended 5 April 2025

10. Movement in Funds

	As at 6 April 2024	Income	Expenditure	As at 5 April 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	457	78,385	(62,983)	15,859
Total funds	<u>457</u>	<u>78,385</u>	<u>(62,983)</u>	<u>15,859</u>

	As at 6 April 2023	Income	Expenditure	As at 5 April 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	14,641	51,143	(65,327)	457
Total funds	<u>14,641</u>	<u>51,143</u>	<u>(65,327)</u>	<u>457</u>

11. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

2025	2024
£	£
<u> </u>	<u> </u>

12. Related Party Disclosures

Ravenshead Pre-school Playgroup CIO
Detailed Statement of Financial Activities
For The Year Ended 5 April 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Fees, grants and donations	77,085	50,510
Other fundraising	1,098	157
	<u>78,183</u>	<u>50,667</u>
Other		
Investment income	202	476
	<u>202</u>	<u>476</u>
	<u>78,385</u>	<u>51,143</u>
EXPENDITURE ON:		
Charitable Activities:		
Pre-School Playgroup CIO		
Staging fundraising events	(201)	(29)
Consumable items	(1,927)	(1,385)
Wages and salaries	(46,342)	(49,985)
Rent	(10,404)	(11,170)
Repairs and maintenance	(396)	(127)
Insurance	(1,286)	(556)
Printing, postage and stationery	(1,276)	(1,097)
Telecommunications and data costs	(341)	(234)
Accountancy fees	(600)	(600)
Legal fees	-	(144)
Sundry expenses	(210)	-
	<u>(62,983)</u>	<u>(65,327)</u>
	<u>(62,983)</u>	<u>(65,327)</u>
NET INCOME/(EXPENDITURE)	<u>15,402</u>	<u>(14,184)</u>

RAVENSHEAD PRESCHOOL PLAYGROUP CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1190130

Accounts

Ravenshead Preschool Playgroup



Learning Through Play

Report of the Trustees and Receipts and Payments Accounts for the Period Ended 5 April 2024

Ravenshead Pre-School Playgroup CIO Reference and administration details

Reg charity number: 1190130

Principal address: c/o Ravenshead Pre-School Playgroup
Swinton Rise
Ravenshead
Nottingham
NG15 9FS

Website: www.ravensheadpreshcoolplaygroup.co.uk

Contact: Nicola Ward (Bookkeeper)
01623 490707
ravensheadpreschoolbookkeeper@gmail.com

Trustees:

Chair:	Kerry Lea (until November 2024) Kimberley Hall (from November 2024)
Members	Christine Kingswood (until June 2023) Jenny Dearman Nicola Ward (from 15/06/2023) Helen Lucey (from 04/08/2023)

Governing document: Charity Incorporated Organisation, Association (2020)

Independent examiners: Mrs Sarah Smith MSc. BSc. (HONS) FCCA. FCIE. mNAVP.

TSA (Oakham) Ltd
Temple House
8 Main Street
Cold Overton
Leicestershire
LE15 7QA

Independent Examiners report to the Trustees of Ravenshead Pre-School Playgroup CIO

I report on the accounts of the charity for the period ended 5 April 2024, which are set out on the attached pages.

Respective responsibilities of Trustee and Examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of s144 (2) of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

It is my responsibility to examine the accounts under s 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiners report.

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

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 in the accounts, and the seeking of explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in 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 examiners 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 s130 of the 2011 Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

(2) There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Sarah Smith MSc. BSc. (HONS) FCCA. FCIE. mNAVP.
TSA (Oakham) Ltd
Temple House
8 Main Street
Cold Overton
Leicestershire
LE15 7QA

28 March 2025

Ravenshead Pre-School Playgroup CIO

Trustees annual report for the period 5 April 2024.

The trustees present their report with the financial statements of the charity for the period ended 5 April 2024. The financial statements have been prepared in accordance with accounting policies as set out by charity law and are based on a receipts and payments format adopted by the trustees. The report includes the information given on the reference and administration page (see page 2).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, a corporate body is controlled by its governing document, CIO-Association.

Recruitment and appointment of new trustees

Under the requirements of the constitution, new trustees are elected annually at the AGM. A retiring member of the Committee is eligible for re-election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Committee review the risks and appropriate controls as required, but at least annually.

OBJECTIVES AND ACTIVITIES

Activities to promote the objectives:

To enhance the development and education of children under statutory school age.

Public benefit:

The trustees have reviewed the outcomes and achievements of the activities for the year to ensure they remain focused on the CIO's aims and objectives and also continue to deliver benefits to the public.

The trustees are satisfied that the charity's activities provide an essential service to the community at Ravenshead.

ACHIEVEMENT AND PERFORMANCE

Ravenshead Preschool Playgroups amazing staff and committee have risen to another year of challenges and have continued to provide outstanding, nurturing care to all the children and their families who have attended our preschool.

I would like to say a heartfelt thank you to all the staff team. They have continued to support me as the manager of our established, extremely successful setting. I was and remain determined to continue to extend our exceptional standards and couldn't do this without such a wonderful team. The staffs continuing commitment, enthusiasm and care, makes Ravenshead Preschool Playgroup the fantastic place it is, and it is down to them that the children enjoy their time with us. The staff have continued to be vigilant in keeping up to date with essential training and we are starting to attend bespoke training to ensure that we are confident and up to date in the latest Early Years practice.

Ravenshead Pre-School Playgroup CIO

Trustees annual report for the period to 5 April 2024

The preschool continuous provision has been developed over the year and we are very proud to be rated a “Good” provision by Ofsted.

As a setting we are also continuing to complete audits and review policies annually in line with the EYFS, the Early Years Alliance and our local authority and continue to seek support and guidance from the Early Years Specialist Teachers and the Quality and Assurance Team.

I would also like to thank the committee for all their support in the last year. We have continued to make difficult decisions that have secured our future through ensuring we remain financially viable. Without the time and commitment of the committee our preschool would not exist. We are very grateful of the time you give to our charity alongside your busy work and family commitments.

We are looking forward to recruiting new committee members so that we can continue to improve the service our preschool offers and ensure that the current preschool generation have the opportunity to enjoy some fantastic experiences, make some special memories and are ready to embrace their next adventure at “Big School” as independent, confident learners.

The months from September to December 2023 were difficult financially due to the low numbers of children attending. However, subsequent outreach into the community, visiting lots of groups and highlighting the has had a positive effect. Slowly numbers have increased, up to the maximum allowed on some days and the finances are in a far better position than at the balance sheet date. The trustees are satisfied that the playgroup will remain financially viable in the long term.

FINANCIAL REVIEW

After a challenging financial year, the playgroup remains in a stable financial position at the date of signing these accounts, March 2025. In this year a deficit of £14,184 was made (2023 deficit: £1,151). The deficit arose because the level of services invoiced and funded by Nots CC decreased from £76k to £50.5k. A total income loss of £25.5k. Costs however, decreased overall by only 12k, most of this being the lower salary bill which comes with fewer children. Some fixed costs such as rent increased. The deficit was fully met by cash reserves brought forward.

Reserves and Investment Policy. The reserves of the CIO are held on a current account until required.

Sustainability of Services

The trustees of the charity will be able to pay creditors as they fall due for at least 12 months from the Balance Sheet date. This is due to the gradual increase in numbers experienced in the subsequent financial year and the anticipated increase in government funding for 2-year-olds in April 2024 and further increases in funded hours from 15 to 30 hours in 2025.

Approved by the Board of trustees on 28 March 2025 and signed on its behalf by

Signed

Name Kimberley Hall

CHAIRPERSON

Ravenshead Pre-School Playgroup CIO
Receipts and payments accounts
For the period 6 April 2023 to 5 April 2024

	NOTES	TOTAL 2024	TOTAL 2023
	1	£	£
Receipts			
Fees, Grants and Donations	2	50,510	75,721
Other Fundraising		157	247
Investment Income		476	355
Total Receipts		51,143	76,323
Payments			
<i>Other Fundraising Costs</i>		29	14
<i>Direct Charitable Costs</i>			
Wages and Pension		49,985	61,889
Rent of portacabin and school		11,170	9,375
Consumables and classroom		1,385	1,316
Photocopier		1,097	1,223
Subscriptions and Gift		0	249
Cleaning and maintenance		127	1,258
Telephone		234	221
Staff training		0	249
<i>Support Costs</i>			
Insurance and software		556	1,070
Accountancy and Independent Examination	3	600	540
Legal and OFSTED		144	70
<u>Total Payments</u>		65,327	77,474
<u>Net Receipts/(Payments)</u>		<u>(14,184)</u>	<u>(1,151)</u>
Bank and cash funds brought forward		<u>14,380</u>	<u>15,531</u>
Bank and cash funds carried forward		<u>196</u>	<u>14,380</u>

**Ravenshead Pre-School Playgroup CIO
Statement of assets and liabilities at 5 April 2024**

	2024 £	2023 £
Cash and Bank Deposits		
Bank accounts and cash	196	14,380
<u>TOTAL</u>	196	14,380
 Assets / (Liabilities)		
Independent Examination	(630)	(600)
Debtors	891	569
<u>TOTAL</u>	261	(31)

Approved by the trustees on 28 March 2025

Signed

Name

Kimberley Hall

CHAIRPERSON

Ravenshead Pre-School Playgroup CIO

Notes to the accounts for the year ended 5 April 2024

1 Accounting policies

a) These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011, as adopted by trustees.

b) Fund Accounting

Unrestricted Funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds arise when the use of a donation or legacy is stipulated by the donor or funds are raised for a specific purpose. All restricted funds are used within the objects of the charity. There are no restricted funds at the year end.

		£	£
		2024	2023
2	<u>Fees Grants and Donations</u>		
	Fundraising	157	247
	Services	20,411	31,179
	Notts County Council Funding and Milk	30,007	44,542
	Gift Aid	92	0
	Interest	476	355
		51,143	76,323

3 Accountancy and Independent Examination

	£	£
	2024	2023
The liability for this financial year		
Accounts preparation, from completed records	250	240
Independent Examination	380	360
	630	600

4 Payments to trustees

There are no fees, remuneration or expenses paid to trustees in the financial year, (£0 2023).

RAVENSHEAD PRESCHOOL PLAYGROUP CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1190130

Accounts

Ravenshead Preschool Playgroup



Learning Through Play

**Report of the Trustees and
Receipts and Payments Accounts for the
Period Ended 5 April 2023**

Ravenshead Pre-School Playgroup CIO Reference and administration details

Reg charity number: 1190130

Principal address: c/o Ravenshead Pre-School Playgroup
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Ravenshead
Nottingham
NG15 9FS

Website: www.ravensheadpreshcoolplaygroup.co.uk

Contact: Jenny Dearman (Manager)
01623 490707
ravensheadpgmanager@yahoo.com

Trustees: Chair: Kerry Lea
Deputy Chair: Clare Sinclair

Members: Joanna Brady (resigned 15/09/2022)
Maria Bontoft
Christine Kingswood

Governing document: Charity Incorporated Organisation, Association (2020)

Independent examiners: Mrs Sarah Smith MSc. BSc. (HONS) FCCA. FCIE. mNAVP.

TSA (Oakham) Ltd
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LE15 7QA

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Mrs Sarah Smith MSc. BSc. (HONS) FCCA. FCIE. mNAVp.
TSA (Oakham) Ltd
Temple House
8 Main Street
Cold Overton
Leicestershire
LE15 7QA

19 June 2023

Ravenshead Pre-School Playgroup CIO

Trustees annual report for the period 5 April 2023.

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Ravenshead Pre-School Playgroup CIO Trustees annual report for the period to 5 April 2023

The preschool continuous provision has been developed over the year and we are very proud to be rated a “Good” provision by Ofsted.

As a setting we are also continuing to complete audits and review policies annually in line with the EYFS, the Early Years Alliance and our local authority and continue to seek support and guidance from the Early Years Specialist Teachers and the Quality and Assurance Team.

I would also like to thank the committee for all their support in the last year. We have continued to make difficult decisions that have secured our future through ensuring we remain financially viable. Without the time and commitment of the committee our preschool would not exist. We are very grateful of the time you give to our charity alongside your busy work and family commitments.

We are looking forward to recruiting new committee members so that we can continue to improve the service our preschool offers and ensure that the current preschool generation have the opportunity to enjoy some fantastic experiences, make some special memories and are ready to embrace their next adventure at “Big School” as independent, confident learners.

The last year has seen many successes for our preschool with a successful Winter Wonderland fundraising event and raffle to repairing the portacabins wrap that peeled off in the snow and wind, once again. One of my personal highlights was completing out first Ofsted as the CIO.

The financial crisis is having an impact causing rising prices for consumables, rent and staff costs. Consequently, we are reporting a small operating deficit this year. We are starting the next financial year with some apprehension as the number of sessions booked for September are due to reduce and we have been notified that the school rent will increase again in September too. However, with careful financial management, further advertising and fundraising the trustees are satisfied that we will continue to remain financially viable.

Ravenshead Pre-School Playgroup CIO Trustees annual report for the period to 5 April 2023

FINANCIAL REVIEW

The Playgroup remains in a very good financial position at the end of the accounting year, due to the significant reserves inherited from the charity in its previous unincorporated form. In this year a deficit of £1,151 was made (2022 surplus: £615). The deficit arose because the level of service invoiced and funded decreased from £80k to £76k, or £4k. Costs however, decreased overall by only £3k with some fixed costs such as rent and governance are increasing.

Reserves and Investment Policy

The reserves of the CIO are held on a current account until required.

Sustainability of Services

The trustees of the charity will be able to pay creditors as they fall due for at least 12 months from the Balance Sheet date. This is due to the level of unrestricted reserves, £14,380 held on deposit.

Approved by the Board of trustees on 19 June 2023 and signed on its behalf by

K Lea
Chairperson

Ravenshead Pre-School Playgroup CIO
Receipts and payments accounts
For the period 6 April 2022 to 5 April 2023

	NOTES	TOTAL 2023	TOTAL 2022
	1	£	£
Receipts			
Fees, Grants and Donations	2	75,721	80,372
Other Fundraising		247	272
Investment Income		355	9
HMRC SSP Grant		0	191
Total Receipts		76,323	80,844
Payments			
<i>Other Fundraising Costs</i>		14	70
<i>Direct Charitable Costs</i>			
Wages and Pension		61,889	63,946
Rent of portacabin and school		9,375	8,689
Consumables and classroom		1,316	1,197
Photocopier		1,223	1,989
Subscriptions and Gift		249	273
Cleaning and maintenance		1,258	1,261
Telephone		221	243
Staff training		249	913
<i>Support Costs</i>			
Insurance and software		1,070	1,091
Accountancy and Independent Examination	3	540	0
Legal and OFSTED		70	557
<u>Total Payments</u>		77,474	80,229
<u>Net Receipts/(Payments)</u>		<u>(1,151)</u>	<u>615</u>
Transfer balance		0	14,916
Bank and cash funds brought forward		15,531	0
Bank and cash funds carried forward		<u>14,380</u>	<u>15,531</u>

Ravenshead Pre-School Playgroup CIO
Statement of assets and liabilities at 5 April 2023

	2023 £	2022 £
Cash and Bank Deposits		
Bank accounts and cash	14,380	15,531
<u>TOTAL</u>	14,380	15,531
Assets / (Liabilities)		
Independent Examination Debtors	(600)	(540)
	569	863
<u>TOTAL</u>	(31)	323

Approved by the trustees on 19 June 2023.

Signed

Name K LEA CHAIRPERSON

Ravenshead Pre-School Playgroup CIO

Notes to the accounts for the year ended 5 April 2023

1 Accounting policies

a) These accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011, as adopted by trustees.

b) Fund Accounting

Unrestricted Funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds arise when the use of a donation or legacy is stipulated by the donor or funds are raised for a specific purpose. All restricted funds are used within the objects of the charity. There are no restricted funds at the year end.

		£	£
		2023	2022
2	<u>Fees Grants and Donations</u>		
	Fundraising	247	272
	Services	31,179	33,845
	Notts County Council Funding and Milk	44,542	46,407
	Donation	0	120
	HMRC SSP	0	191
	Interest	355	9
		<hr/> 76,323	<hr/> 80,844

3 Accountancy and Independent Examination

	£	£
	2023	2022
The liability stated on page 7 for 2022 and 2023		
Accounts preparation, from completed records	240	180
Independent Examination	360	360
	<hr/> 600	<hr/> 540

4 Payments to trustees

There are no fees, remuneration or expenses paid to trustees in the financial year, (£0 2022).

RAVENSHEAD PRESCHOOL PLAYGROUP CHARITABLE INCORPORATED ORGANISATION

England & Wales - Charity number 1190130

Accounts

**Report of the Trustees and
Receipts and Payments Accounts for the
Period Ended 5 April 2022**



**Ravenshead Pre-School Playgroup CIO
Reference and administration details**

Reg charity number: 1190130

Principal address: c/o Ravenshead Pre-School Playgroup

Swinton Rise
Ravenshead
Nottingham
NG15 9FS

Website: www.ravensheadpreschoolplaygroup.co.uk

Contact: Jenny Dearman (Manager)
01623 490707
ravensheadpgmanager@yahoo.com

Trustees:

Chair: Kerry Lea
Deputy Chair: Clare Sinclair
Treasurer: Victoria Huskisson
Members: Katie Reader
Joanna Brady
Liz Condeca
Maria Bontoft
Katie Eastwood

Governing document: Charity Incorporated Organisation, Association (2020)

Independent examiners: Mrs Sarah Smith BSc PgDip, FCCA, FCIE, MNAV, .

TSA (Oakham) Ltd
Temple House
8 Main Street
Cold Overton
Leicestershire
LE15 7QA

Independent Examiners report to the Trustees of Ravenshead Pre-School Playgroup CIO

I report on the accounts of the charity for the period ended 5 April 2022, which are set out on the attached pages.

Respective responsibilities of Trustee and Examiner.

As the charity's trustees you are responsible for the preparation of the accounts; you consider the audit requirement of s144 (2) of the Charities Act 2011 (the 2011 Act) does not apply, and that an independent examination is needed.

It is my responsibility to examine the accounts under s 145 of the 2011 Act; to follow the procedures laid down in the General Directions given by the Charity Commission under s145(5)(b) of the 2011 Act; and to state whether particular matters have come to my attention.

Basis of independent examiners report.

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

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 in the accounts, and the seeking of 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 examiners 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 s130 of the 2011 Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met.

(2) There are no other matters to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Smith

Mrs Sarah Smith BSc FCCA FCIE
TSA (Oakham) Ltd
Temple House
8 Main Street
Cold Overton
Leicestershire
LE15 7QA

30 June 2022

Ravenshead Pre-School Playgroup CIO Trustees annual report for the period 5 April 2022.

The trustees present their report with the financial statements of the charity for the period ended 5 April 2022. The financial statements have been prepared in accordance with accounting policies as set out by charity law and are based on a receipts and payments format adopted by the trustees. The report includes the information given on the reference and administration page (see page 2).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity, a corporate body is controlled by its governing document, CIO-Association.

Recruitment and appointment of new trustees

Under the requirements of the constitution, new trustees are elected annually at the AGM. A retiring member of the Committee is eligible for re-election.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. The Committee review the risks and appropriate controls as required, but at least annually.

OBJECTIVES AND ACTIVITIES

Activities to promote the objectives:

To enhance the development and education of children under statutory school age.

Public benefit:

The trustees have reviewed the outcomes and achievements of the activities for the year to ensure they remain focused on the CIO's aims and objectives and also continue to deliver benefits to the public.

at Ravenshead.

The trustees are satisfied that the charity's activities provide an essential service to the community

ACHIEVEMENT AND PERFORMANCE

Ravenshead Pre-School Playgroup CIO Trustees annual report for the period to 5 April 2022

FINANCIAL REVIEW

The Playgroup is in an excellent financial position at the end of the financial year. A small surplus was made of £615, which is sufficient to meet the creditor shown on page 7 and still leave a small surplus carried forward to the new year. The charity inherited the closing reserves of the unincorporated association of the same name, £14,916 meaning that current cash and debtors total £15,531 at year end.

Reserves and Investment Policy

The reserves of the CIO are held on a current account until required.

Sustainability of Services

The CIO was formed in June 2020, but the previous unincorporated charity continued to run the Playgroup during the pandemic with the CIO remaining dormant. This charity has received the entirety of the remaining funds on deposit from the unincorporated charity, totalling £14,916 after the payment of closing creditors. The CIO has operated with a small surplus this year, £615 ensuring that the charity will be able to pay creditors as they fall due for at least 12 months from the Balance Sheet date.

Approved by the Board of trustees on 30 June 2022 and signed on its behalf by

K Lea
Chairperson

**Ravenshead Pre-School Playgroup CIO
Receipts and payments accounts
For the period 6 April 2021 to 5 April 2022**

TOTAL		2022	£
	NOTES	1	
Receipts			
Fees, Grants and Donations	2	80,372	
Other Fundraising		272	
Investment Income		9	
HMRC SSP Grant		191	
Total Receipts		80,844	
Payments			
<i>Other Fundraising Costs</i>		70	
<i>Direct Charitable Costs</i>		63,946	
Wages and Pension		8,689	
Rent of portacabin and school		1,197	
Consumables and equipment		1,989	
Photocopier		273	
Subscriptions and Gift		1,261	
Cleaning and maintenance		243	
Telephone		913	
Staff training		1,091	
<i>Support Costs</i>		0	
Insurance and software	3	557	
Accountancy and Independent Examination			
Legal and OFSTED			
Total Payments		80,229	
Net Receipts		615	
Transfer from unincorporated charity		14,916	
Bank and cash funds brought forward		0	
Bank and cash funds carried forward		15,531	

**Ravenshead Pre-School Playgroup CIO
Statement of assets and liabilities at 5 April 2022**

2022
£

	Cash and Bank Deposits
14,668	Bank accounts and cash
<u>14,668</u>	Debtors
<u>863</u>	TOTAL ASSETS
<u>15,531</u>	Liabilities
540	Independent Examination
<u>540</u>	TOTAL LIABILITIES
<u>540</u>	

Approved by the trustees on 30 June 2022

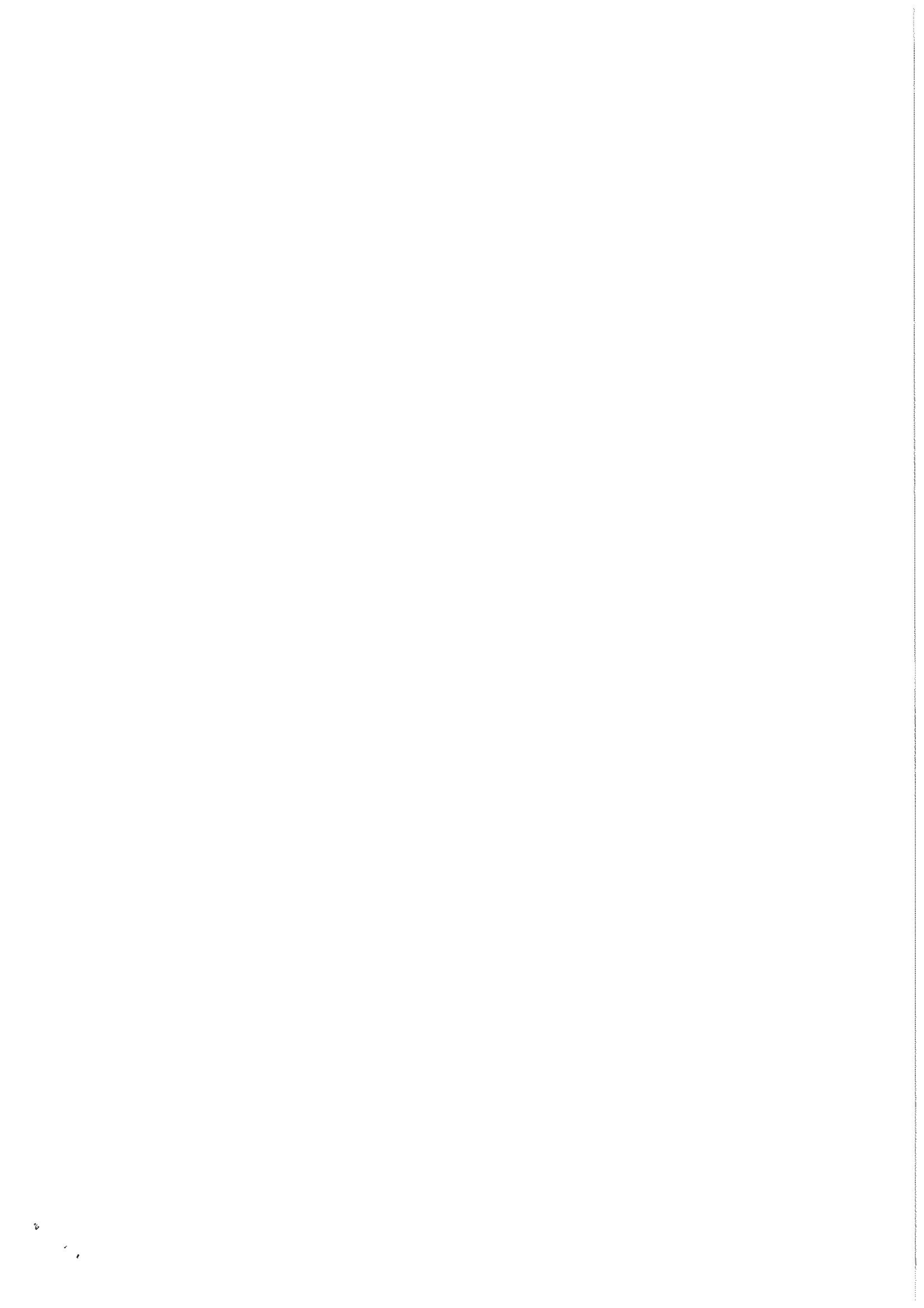
Signed *K. Lea*

Name K LEA

CHAIRPERSON

Ravenshead Pre-School Playgroup CIO
Notes to the accounts for the year ended 5 April 2022

4 Payments to trustees
There are no fees, remuneration or expenses paid to trustees in the financial year,
(£0 2021).



Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ravenshead Preschool Playgroup CIO 1190130

Receipts and payments accounts

CC16a

For the period from 26/06/2020 To 05/04/2021

Section A Receipts and payments

	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					
	0	0	0	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	0	0	0	0	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0	0	0	0	-
A3 Payments					
	0	0	0	0	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0	0	0	0	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	0	0	0	0	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	0	0	0
		-	-	-
		-	-	-
	Total cash funds	0	0	0
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors		0	
			-	
			-	
			-	
			-	

NOTE The charity was dormant for this financial period. The charity took over the funds and activities of the unincorporated association on 6 April 2021. The unincorporated association was then closed down.

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J Dearman	30/06/2022
	K Lea	30/06/2022