



**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, MNAMP. 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 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.

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

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		
	Other Fundraising Costs		70
	Direct Charitable Costs		
	Wages and Pension		63,946
	Rent of portacabin and school		8,689
	Consumables and equipment		1,197
	Photocopier		1,989
	Subscriptions and Gift		273
	Cleaning and maintenance		1,261
	Telephone		243
	Staff training		913
	Support Costs		
	Insurance and software		1,091
	Accountancy and Independent Examination	3	0
	Legal and OFSTED		557
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	14,668
Debtors	863
TOTAL ASSETS	15,531
Liabilities	540
Independent Examination	540
TOTAL LIABILITIES	540

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

- 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.

2022	
£	
80,844	
272	Fundraising
33,845	Services
46,407	Notts County Council
	Funding and Milk
120	Donation
191	HMRC SSP
9	Interest

2022	
£	
540	
180	Accounts preparation, from completed records
360	Independent Examination

The liability stated on page 7 for 2022

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).

