

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

Ravenshead Pre-school Playgroup CIO Contents

	Page
Trustees' Report	1—2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5
Notes to the Financial Statements	6—8
The following pages do not form part of the statutory accounts:	
Detailed Statement of Financial Activities	9

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	3	78,183	50,667
Other	4	202	476
		<u>78,385</u>	<u>51,143</u>
EXPENDITURE ON:			
Charitable activities:	5		
Pre-School Playgroup CIO		(62,983)	(65,327)
NET INCOME/(EXPENDITURE)		<u>15,402</u>	<u>(14,184)</u>
NET MOVEMENT IN FUNDS		<u>15,402</u>	<u>(14,184)</u>
RECONCILIATION OF FUNDS:			
Total funds brought forward		457	14,641
TOTAL FUNDS CARRIED FORWARD	10	<u><u>15,859</u></u>	<u><u>457</u></u>

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
		Unrestricted	Total
	Notes	funds	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
	<u>60,855</u>
	<u><u>60,855</u></u>
	2024
	Pre-School Playgroup CIO
	£
Employee costs	49,985
Premises expenses	11,297
General administration	2,631
	<u>63,913</u>
	<u><u>63,913</u></u>

7. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	46,342	49,985
	<u>46,342</u>	<u>49,985</u>

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
	<u>-</u>	<u>891</u>

9. Creditors: Amounts Falling Due Within One Year

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

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>