

THE RAILWAY CHILDREN PRESCHOOL CIO

Registered Charity No 1200139

Accounts For The Period Ended 5th September 2023

The Railway Children Preschool CIO
Statement of Assets and Liabilities
for the period ended 5th September 2023

Registered Charity No. 120013

	£		
Total funds 2023	£		
Unrestricted funds 2023	£		
Cash funds	99,730		
Netwest bank accounts	99,230		
	<u>99,730</u>		
Net assets (liabilities)	99,230		
	<u>99,230</u>		
Represented by	99,230		
(unrestricted funds)	<u>99,230</u>		
	99,230		

The Railway Children Preschool CIO
Receipts and Payments Account
for the period ended 5th September 2023

Registered Charity No. 1200139

Unrestricted funds	11/2/23 - 5/9/23	Total funds
5/9/23	11/2/23 - 5/9/23	5/9/23
£	£	£
29,098	29,098	29,098
65,304	65,304	65,304
109,946	109,946	109,946
Revenue receipts		
Fees		
Vouchers		
Transfer of funds from The Railway Children (Gedling)		
204,347	204,347	204,347
Total receipts		
82,152	82,152	82,152
806	806	806
2,419	2,419	2,419
44	44	44
-	-	-
7,500	7,500	7,500
738	738	738
819	819	819
90	90	90
4,281	4,281	4,281
760	760	760
130	130	130
155	155	155
360	360	360
-	-	-
227	227	227
2,608	2,608	2,608
1,774	1,774	1,774
255	255	255
105,117	105,117	105,117
Total payments		
99,230	99,230	99,230
Net receipts (payments)		
Cash funds at the end of last year		
-	-	-
Cash funds at the end of this period		
99,230	99,230	99,230

**The Railway Children Preschool CIO
Independent Examiner's Report on the accounts**

**Independent Examiner's Report to the trustees of
The Railway Children Preschool CIO**

I report to the Trustees on my examination of the accounts of the above Charity for the period ended 5th September 2023, which are set out on pages 3 and 4.

I report that I am a partner in an accountancy practice that also provides book-keeping services to the Charity. I am not the book-keeper and the provision of book-keeping services is performed independently. As examiner, I have applied the Financial Reporting Council's Revised Ethical Standard 2016

Responsibilities and basis of report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

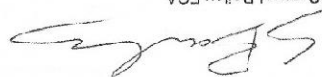
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 which gives me cause to believe that, in any material respect

- the accounting records were not kept in accordance with section 130 of the Charities Act; and
- the accounts did not accord with those records.

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.



Samuel Bailey FCA
Marshall Smalley Accountants Ltd
22A Main Road
Gedling
Nottingham
NG4 3HP

Date:

The Railway Children Preschool CIO

Registered Charity No. 1200139

**Trustees' Annual Report
for the period ended 5th September 2023**

The Railway Children Preschool CIO of 1A Duncoft Avenue, Gedling, Nottingham, NG4 3FY is registered with the Charity Commission (No. 1200139). The Charity is a Charitable Incorporated Organisation (CIO) governed by a Constitution adopted 22 August 2022.

Trustees

The trustees who manage the Charity are:

Natalie Davis

Chair

Marie Craven

Trudy Gillam

Emily Hunter

Clare Dowson

Structure, governance and management

The Charity is governed by a Constitution dated 22nd August 2022.

Trustees of the Charity are appointed or reappointed at annual general meeting.

On 10th February 2023 the activities and resources of the The Railway Children (Gedling) (Charity No 1060534) were transferred over to The Railway Children Preschool CIO.

Objectives and activities

The aim of the pre-school is to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and become involved in the activities of such groups and offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.

When undertaking the Charity's work, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and performance

The pre-school successfully transitioned into the CIO structure and continues to grow the works of the Charity in accordance with its aims.

Financial review

Reserves policy

All reserves are currently held in a bank account. Reserves are deemed to be sufficient operationally to cover the Charity for a period in excess of 3 months.

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's trustees

M. Craven

Marie Craven

Trustee

Date: 5th June 2024