

THE RAILWAY CHILDREN PRESCHOOL CIO

Registered Charity No 1200139

Accounts For The Period Ended 5th September 2024

The Railway Children Preschool CIO
Trustees' Annual Report
for the period ended 5th September 2024

Registered Charity No. 1200139

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: 01/07/2025

**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 2024, 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: 01/07/2025

The Railway Children Preschool CIO
Receipts and Payments Account
for the period ended 5th September 2024

Registered Charity No. 1200139

	Unrestricted funds 6/9/23- 5/9/24	Total funds 6/9/23- 5/9/24	Unrestricted funds 11/2/23 - 5/9/23	Total funds 11/2/23 - 5/9/23
	£	£	£	£
Revenue receipts				
Fees	69,969	69,969		
Vouchers	154,876	154,876	29,098	29,098
Grants & Donations			-	-
Transfer of funds from The Railway Children (Gedling)		-	109,945	109,945
Total receipts	224,845	224,845	204,347	204,347
Revenue payments				
Wages	163,400	163,400	82,152	82,152
Food	1,513	1,513	805	805
Toys and activities	3,575	3,575	2,419	2,419
Clothing	47	47	44	44
Equipment	686	686	-	-
Rent	15,877	15,877	7,500	7,500
Rates and water	1,453	1,453	738	738
Light and heat	1,742	1,742	819	819
Cleaning	210	210	90	90
Repairs and maintenance	21,391	21,391	4,281	4,281
Insurance	872	872	760	760
Printing, stationery and postage	252	252	130	130
Software and IT costs	3,985	3,985	155	155
Advertising	180	180	-	-
Telephone and internet	605	605	360	360
Books and training	1,518	1,518	-	-
Bank charges	426	426	227	227
Accountancy fees	3,840	3,840	2,608	2,608
Legal and professional fees	576	576	1,774	1,774
Sundry expenses	1,502	1,502	255	255
Total payments	223,649	223,649	105,117	105,117
Net receipts (payments)	1,196	1,196	99,230	99,230
Cash funds at the end of last year	99,230	99,230	-	-
Cash funds at the end of this period	100,426	100,426	99,230	99,230

The Railway Children Preschool CIO
Statement of Assets and Liabilities
for the period ended 5th September 2024

Registered Charity No. 1200139

	Unrestricted funds 2,024 £	Total funds 2,024 £	Unrestricted funds 2023 £	Total funds 2023 £
Cash funds				
Natwest bank accounts	<u>100,426</u>	<u>100,426</u>	<u>99,230</u>	<u>99,230</u>
Net assets (liabilities)	<u>100,426</u>	<u>100,426</u>	<u>99,230</u>	<u>99,230</u>
Represented by				
Unrestricted funds	<u>100,426</u>	<u>100,426</u>	<u>99,230</u>	<u>99,230</u>
	<u>100,426</u>	<u>100,426</u>	<u>99,230</u>	<u>99,230</u>