



Trustees' Annual Report for the period

	Period start date				Period end date		
	01	09	2022		31	08	2023
From				To			

Section A

Reference and administration details

Charity name

Rattlesden Preschool

Other names charity is known by

N/A

Registered charity number (if any)

1200209

Charity's principal address

The Village Hall, Lower Road

Rattlesden

Bury St Edmunds

Postcode

IP30 0RJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Aimee Girkin	Chair		
2	Charlotte Woodhouse	Secretary		
3	Susan Theeman	Treasurer		
4	Sophie Seward			
5	Rose Walton			

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution 30.08.2022

How the charity is constituted
(eg. trust, association, company)

Charitable incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected at Annual General Meeting

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

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

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability.

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

Instigating and adhering to and furthering the aim of the Pre-school Learning Alliance

The Trustees have regard to the guidance issued by the Charity Commission on public benefit

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have transformed the garden, with a large £3.5k donation, completely overhauling the garden with old sheds and fences gone, lovely new equipment, murals, leveled floors, patio's, raised beds and much more. This will be a huge asset to us and for the children.

We raised funds at the village bonfire night, the School Christmas Fayre and with Christmas Wreath Making classes.

We received an Ofsted inspection visit and were pleased to say we received a strong GOOD in all areas.

We have also been praised from a range of services, SALT, Family support, Ofsted etc, on how well we support children with Additional needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees review the Charity's financial performance six times per year, and ensure that sufficient funds are held in reserve to meet reasonably anticipated expenditure

Details of any funds materially in deficit

N/A

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

S. Seward

Sue Theeman

Full name(s)

SOPHIE SEWARD

SUSAN THEEMAN

Position (eg Secretary, Chair, etc)

Chair

Treasurer

Date

26.01.24

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name Rattlesden Preschool		No (if any)		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01.09.2022	To	Period end date 31.08.2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Suffolk County Council Funding	48,431	-	-	48,431	41,492
Parent's fees	14,934	-	-	14,934	17,032
Donations and Fundraising	12,057	-	-	12,057	6,864
Bank Interest	92	-	-	92	3
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total (Gross income for AR)	75,514	-	-	75,514	65,391
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	75,514	- 0	- 0	75,514	65,391
A3 Payments					
Staff Wages, Tax, NI, Pension, Training	66,217	-	-	66,217	43,509
Rent	5,003	-	-	5,003	2,806
Educational Resources	4,437	-	-	4,437	4,134
Running Costs	3,425	-	-	3,425	2,665
Book-keeping, Audit	1,680	-	-	1,680	1,590
Insurance	420	-	-	420	464
Professional Registration fees	367	-	-	367	258
Fundraising Expenses	630	-	-	630	531
Garden renovation	1,515	-	-	1,515	-
Miscellaneous & Bank Charges	522	-	-	522	43
Sub total	84,216	-	-	84,216	56,000
A4 Asset and investment purchases, (see table)					
Computer, desk, playhouse, tablets, fridge	1,918	- 0	- 0	1,918	1,085
Sub total	1,918	- 0	- 0	1,918	1,085
Total payments	86,134	- 0	- 0	86,134	57,085
Net of receipts/(payments)	- 10,620	-	-	- 10,620	8,306
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	25,008	-	-	25,008	16,702
Cash funds this year end	14,388	-	-	14,388	25,008

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	4,561	-	-
	Reserve account	9,304	-	-
	Cashcard account	300		

	Petty cash	223	-	-
	Total cash funds	14,388	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Fixtures & Fittings	Unrestricted	-	30
	Office Equipment	Unrestricted	-	536
	Play Equipment	Unrestricted	-	1,032
	Kitchen Equipment	Unrestricted	-	128
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S. Seward	SOPHIE SEWARD	26.01.24	
	Sue Theeman	SUSAN THEEMAN	24.01.24	

Independent examiner's report to the trustees of Rattlesden Preschool

I report to the trustees on my examination of the accounts of the Rattlesden Preschool (the Trust) for the year ended 31 August 2023.

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').

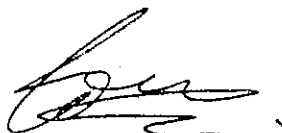
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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.

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.



Tom Gidney

ACCA

9 Purdys Close, Bury St Edmunds, Suffolk, IP32 6GQ

14 May 2024