



Trustees' Annual Report for the period

	Period start date			Period end date		
	01	09	2023	31	08	2024
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 Sophie Seward	Chair		
2 Rose Walton	Secretary		
3 Susan Theeman	Treasurer		
4 Aimee Girkin			
5 Charlotte Woodhouse			
6 Anneke Green			

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution 30.08.2022
(eg trust deed, constitution)

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

Summary of the main achievements of the charity during the year

This September we have 17 children on roll, 5 of which were new starters, and another 4 due to start in January.

We took part in Fireworks, which raised a good amount, and the school Christmas Fayre . Our Chair also organised the Wreath making sessions, which again, was very successful, together with another mammoth running fundraiser.

We have continued with the parent sessions which have been positively attended.

We received positive results from our parent questionnaire again this year.

The garden project is almost at an end - with just some furnishings and setting up to go!

Over this past year, we have tried to incorporate more cooking activities, which the children really enjoy. We have been able to purchase some lovely new resources to enhance the childrens' imagination, social skills and physical development, including a sensory den, magnetic construction, Lightbox resources and a reading den.

We have been in discussions regarding wrap-around care, however, right now, we have decided this is not an option we can offer, but will continue to look at this in the future.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Rattlesden Preschool

No (if any)
1200209

CC16a

Receipts and payments accounts

For the period
from

Period start date
01.09.2023

To

Period end date
31.08.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Suffolk County Council Funding	87,119	-	-	87,119	48,431
Parents' Fees	21,798	-	-	21,798	14,934
Donations and Fundraising	10,384	2,283	-	12,667	12,057
Bank Interest and Miscellaneous	275	-	-	275	92
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	119,576	2,283	-	121,859	75,514
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	119,576	2,283	-0	121,859	75,514
A3 Payments					
Staff Wages, Tax, NI, Pension, Training	81,668	-	-	81,668	66,217
Rent	3,923	-	-	3,923	5,003
Educational Resources	1,433	-	-	1,433	4,437
Running Costs	5,429	-	-	5,429	3,425
Book-keeping	1,680	-	-	1,680	1,680
Insurance	478	-	-	478	420
Professional Registration Fees	462	-	-	462	367
Fundraising Expenses	827	-	-	827	630
Garden and Hall costs	2,103	2,283	-	4,386	1,515
Miscellaneous and Bank Charges	791	-	-	791	522
Sub total	98,794	2,283	-	101,077	84,216
A4 Asset and investment purchases, (see table)					
Storage Boxes, Handwashing Sink, Tea Urn, Cart	1,107	-0	-0	1,107	1,918
	-0	-0	-0	-	-
Sub total	1,107	-0	-0	1,107	1,918
Total payments	99,901	2,283	-0	102,184	86,134
Net of receipts/(payments)	19,675	-	-	19,675	- 10,620
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	14,388	-	-	14,388	25,008
Cash funds this year end	34,063	-	-	34,063	14,388

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	24,022	-	-
	Reserve Account	9,486		

	Cashcard account	439	-	-
	Petty Cash	116	-	-
	Total cash funds	34,063	-	-
	(agree balances with receipts and payments account(s))			
		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 and Fittings	Unrestricted	-	784
	Office Equipment	Unrestricted	-	356
	Kitchen Equipment	Unrestricted	-	158
	Play Equipment	Unrestricted	-	874
			-	-
			-	-
			-	-
			-	-
	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
	Sue Theeman	SOPHIE SEWARD SUSAN THEEMAN		26.05.25 26.05.25

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 2024.

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').

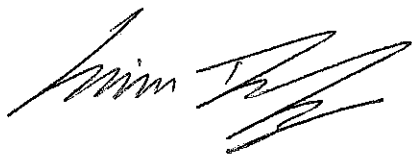
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



Simon Debney ACA

Briar Bank, Old Stowmarket Road, Woolpit, Suffolk, IP30 9QS

21 May 2025