



Trustees' Annual Report for the period

Period start date			Period end date		
01	09	2024	31	08	2025
From			To		

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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		

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

Section C

Objectives and activities

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

To enhance the development and education children primarily under statutory school age by encouraging parents to understand and provide for the needs 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 25 children on roll.

We raised funds through a stall at the annual village Fireworks event, the school Christmas fair, the bike show, a Christmas Wreath making event and a quiz.

We received grants for our continuing work in the Preschool garden, and upgrading the children's toilet facilities.

With the help of a Suffolk County Council grant, we began to admit children aged under two in September. This has proved very successful, and we now have eight young children enrolled.

We took a Lease on the Village Hall building which we intend to modernise as funds become available.

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 over the following three month period.

Details of any funds materially in deficit

N/A

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

02.06.2026



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

01.09.2024

To

Period end date

31.08.2025

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 Early Years Funding	91,096	-	-	91,096	87,119
Parents' Fees	16,133	-	-	16,133	21,798
Fundraising	4,901	-	-	4,901	12,667
Restricted Funds received		18,559	-	18,559	275
Large Grants and Donations	5,675	-	-	5,675	-
Donations	1,860	-	-	1,860	-
Miscellaneous and Bank Interest	785	-	-	785	-
Sub total (Gross income for AR)	120,450	18,559	-	139,009	121,859
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	120,450	18,559	- 0	139,009	121,859
A3 Payments					
Staff Wages, Tax, NI, Pension, Training	87,225	-	-	87,225	81,668
Book-keeping	1,680	-	-	1,680	1,680
Rent	2,050	-	-	2,050	3,923
Running Costs	8,271	-	-	8,271	5,428
Educational Resources	3,478	-	-	3,478	1,433
Insurance	446	-	-	446	478
Professional Registration Fees	384	-	-	384	462
Fundraising Expenses	1,263	-	-	1,263	827
Village Hall and Garden	1,065	-	-	1,065	2,104
Restricted Funds spent		9,000	-	9,000	2,283
Miscellaneous and Bank Charges	750	-	-	750	791
Sub total	106,612	9,000	-	115,611	101,077
A4 Asset and investment purchases, (see table)					
Unrestricted Funds Fixed Assets purchased	1,753	- 0	- 0	1,753	1,107
Restricted Funds Fixed Assets purchased		7,706	- 0	7,706	-
Sub total	1,753	7,706	- 0	9,459	1,107
Total payments	108,364	16,706	- 0	125,070	102,184
Net of receipts/(payments)	12,086	1,853	-	13,939	19,675
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	34,063	-	-	34,063	14,388
Cash funds this year end	46,149	1,853	-	48,002	34,063

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	HSBC Current Account	36,341	1,853	-
	HSBC Savings Account	9,657	-	-
	Cashcard	-	-	-

	Petty Cash	151		
	Total cash funds	46,149	1,853	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Fixtures and Fittings	Unrestricted	-	8,451
	Office Equipment	Unrestricted	-	208
	Kitchen Equipment	Unrestricted	-	175
	Play Equipment	Unrestricted	-	1,610
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	S. Seward	SOPHIE SEWARD.	02.06.26	
	Sue Theeman	SUSAN THEEMAN	02.06.26	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
RATTLEDEN PRESCHOOL

On accounts for the year
ended

31st August 2025

Charit
y no
(if
any)

1200209

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025

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").

Independent
examiner's statement

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.

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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

B Parker

Date:

19/05/2026

Name:

Barbara Parker

Relevant professional
qualification(s) or body
(if any):

Address:

Teazel Cottage, Birds Green

Rattlesden, Bury St Edmunds

Suffolk, IP30 0RT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.