



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 09	Year 2021		Day 31	Month 08	Year 2022

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

c/o Seaton Primary School	
Valley View	
Seaton, Devon	
<b>Postcode</b>	<b>EX12 2AN</b>

### 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	Mark Ollier	Trustee		
2	Sarah Lambert	Trustee		
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	20				
	<b>Names of the trustees for the charity, if any, (for example, any custodian trustees)</b>				
	<b>Name</b>		<b>Dates acted if not for whole year</b>		

	<b>Names and addresses of advisers (Optional information)</b>		
<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>	

**Name of chief executive or names of senior staff members (Optional information)**

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Committee
Trustee selection methods (eg. appointed by, elected by)	Elected by members

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the

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system and procedures to manage them.

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**Section C Objectives and activities**

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

To provide education for under 5's

**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)**

To offer appropriate play, education and care facilities to under 5's and offer opportunities for all children of this age group whatever their race, culture, religion, means or ability.

## Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

To continue with the aims as set out within the pre school constitution

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The Pre-school is financially stable and continues to hold enough reserves to cover redundancy and/or loss

**Details of any funds materially in deficit**

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Government funding continues to be the main source of income

**Section F Other optional information**

[Empty box for 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.Lambert**

Full name(s) Sarah Jane Lambert

Position (eg Secretary, Chair, etc) Trustee

**28.06.23** Date

RUPERTS UNDER 5'S  
 TREASURERS REPORT  
 01.09.21 -31.08.22

**CURRENT ACCOUNT OPENING BALANCE** £11,931.87

**OUTGOINGS**

ALARM SYSTEM	£15.00
BANK CHARGES	£46.83
BINS	£2,137.96
COMPUTOR ANTI VIRUS	£49.99
INSURANCE & PLA MEMBERSHIP	£1,569.10
INTERNET	£310.00
LEASE	£1,100.00
LEGAL & ACCOUNTANT	£450.00
MAINTENANCE	£930.81
MUSIC LICENCE	£135.35
OFSTED FEE	£50.00
ORDER	£1,620.55
PATH LICENCE/C TAX	£500.80
PETTY CASH	£2,614.30
PHONE	£2,621.22
PHOTOCOPIER	£129.26
PLAY EQUIPMENT	8830.75
RATES	£0.00
REFUND FUNDING FEES	£0.00
SAGE PAY	£172.80
TRAINING	£447.59
UNIFORM/WAINWRIGHT	£0.00
UTILITIES	£1,316.91
WAGES	£65,302.21
<b>TOTAL OUTGOINGS</b>	<b>£90,351.43</b>

**INCOME**

DONATIONS	£614.80
FEES & LUNCH CLUB	£7,517.61
FUNDING	£95,143.27
TRANSFER FROM FUNDRAISING	£1,102.49
UNIFORM	£138.00
REFUND FOR FOOD HYGIENE	£70.46
REFUND C TAX	£460.80
<b>TOTAL</b>	<b>£105,047.43</b>

<b>FUND RAISING ACCOUNT OPENING BALANCE</b>	<b>£1,102.35</b>
Cash In from Events	£0.00
Interest	£0.00
Transfer to Current Account	£0.00
<b>Closing Balance</b>	<b>£1,102.35</b>
<b>SAVINGS ACCOUNT OPENING</b>	<b>£50,603.77</b>
Interest	£0.00
<b>Closing Balance</b>	<b>£50,603.77</b>

**CLOSING BALANCE** £26,627.87



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Rupert's Under 5's

On accounts for the year  
ended

31<sup>st</sup> August 2022

Charity no  
(if any)

1019726

Set out on pages

1

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> August 2022.

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 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 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; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

*Simon Glendinning*

Date:

27/6/23

Name:

Simon Glendinning

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

FCA

Address:

34 Westfield, Bradninch, Exeter, EX5 4QU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

[Large empty box for disclosure details]

05/11/18

[Signature]

[Signature]