



Rillington Pre School Playgroup

REPORT OF THE TRUSTEES AND FINANCIAL REPORT
FOR THE YEAR ENDED 28TH FEBRUARY 2025

CHARITY REGISTRATION NUMBER

1037337

(England & Wales)

PREPARED BY

CHAMPLEYS

Chartered Certified Accountants

Champleys Mews

Market Place

Pickering

YO18 7AE

Trustees

Heather Drabble
Kathryn Elizabeth Bumby
Laura Elizabeth Wilkinson
Laura Jane Kilby
Sarah Elizabeth Hall
Trevor Golding

Accountants

Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

Bankers

Virgin Money
46, Coney Street
York
YO1 9NQ

Principal Operating Address

Rillington Village Hall
Scarborough Road
Rillington
Malton
YO17 8LH

The Trustees present their report and the financial statements for the year ended 28th February 2025.

Background and Structure

The legal name of the Charity is Rillington Pre School Playgroup. The Charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1037337.

Rillington Pre-School Playgroup was formed in 1973 and is governed by its constitution adopted by the members and the Pre-School Learning Alliance guidelines.

Summary of the purposes of the Charity

The objectives of the charity are to provide good quality childcare at an affordable price for parents.

Summary of the main activities in relation to those purposes

It is our belief that every child deserves the best possible start in life and to this end we always strive to ensure that we have happy children, a well structured learning environment, and that costs are controlled so we are able to reach out to as many children as possible.

Public Benefit Statement

Throughout the year the Rillington Pre School Playgroup Board of Trustees have had regard the guidelines on public benefit as set out by the Charity Commission when exercising powers or duties to which the guidance is relevant. The provision of ready available pre-school childcare in the village is a major benefit to local residents and the general public.

Trustees

The following persons served as Trustees during the year ended 28th February 2025:

Trustee	Office	Trustee Appointments/Resignations
Trevor Golding	Chair	-
Heather Drabble	Secretary	-
Laura Jane Kilby	Treasurer	-
Kathryn Elizabeth Bumby	-	Appointed 16th September 2024
Laura Elizabeth Wilkinson	-	Appointed 16th September 2024
Sarah Craggs	-	Resigned 16th September 2024
Sarah Elizabeth Hall	-	-
Victoria Malthouse	-	Resigned 16th September 2024

Helen Atkinson attended Committee meetings as the administrator and finance officer for the Charity.

Staff, Management and Selection of Trustees

Trustees are recruited from local people who have an interest in the Charity. The Charity is controlled and directed by the elected members of the board.

Risk Management

The board continues to examine the principal areas of the Charity's operations to review the major risks which may arise in each area. In the opinion of the board, this review enables such risks to be identified and allows them to be mitigated to an acceptable level in the Charity's day to day activities.

Review of the Charity's achievements and performance, including the difference the Charity has made to the beneficiaries and to wider society throughout the year

In September we had just 24 children on our role, so we started by advertising our services via local providers and organisations.

To extend our knowledge and understanding of children with additional needs in our setting, staff undertook training in tube feeding and having a child who was a Gestalt Language Processor, we arranged for training about 'Children who are Gestalt Language Processors (GLPs)'. GLP is where children pick up and use language in "whole" chunks or scripts instead of building on single words which most children do.

Other updates were completed included for Safeguarding, First Aid and Prevent training.

Committee members visited to get a better understanding of the setting which included a visit at storytime with the older children to see what goes on and a meeting with the setting manager.

The older children enjoyed a visit by a librarian to the setting, providing them with an interactive storytime. It is good for the children to have new people visit the setting. Our annual farm trip was also enjoyed.

A Christmas raffle supported by lots of local businesses and a 'Bags 2 School' collection raised money for repairs to our outside role play boat and the children participated in a sponsored hobby horse grand national to raise funds for our summer trip to 'Woldies'.

Financial Review

The financial position of the Charity as at 28th February 2025 as more fully detailed in the accounts, can be summarised as follows:

	2025	2024
	£	£
Income	77,969	72,241
Expenditure	(69,580)	(64,279)
Net Surplus/(Deficit)	<u>8,389</u>	<u>7,962</u>
Unrestricted Funds	29,167	22,778
Restricted Funds	-	-
Designated Funds	<u>16,000</u>	<u>14,000</u>
Total Funds	<u><u>45,167</u></u>	<u><u>36,778</u></u>

The results for the year show a surplus of £8,389 (2024: surplus of £7,962).

The Playgroup benefitted from receiving increased funding from North Yorkshire Council in the year. As the accounts are produced based on when funds are received, there can be cross-over between years - funding is not always received in the same period as it is accrued.

The surplus reported during the year is similar to the prior year. Council funding is a major component of the Charity's income, and the Charity's finances are sensitive to any changes in amounts or timing.

Reserves Policy

The reserve fund is set at £16,000 (2024 : £14,000). The Trustees acknowledge that unrestricted cash reserves are required to:-

- Enable the playgroup to provide for any future closure costs including costs of staff, redundancies and the cost of closing the premises.
- To provide funds of last resort in the event of unavoidable cost overruns on activities that cannot otherwise be met from other funds.
- To give time to seek alternative sources of funding and to maintain continuity in the event of short term funding gaps.

The Board of Trustees consider the reserves policy is adequate to meet the above requirements.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales require the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that year. In preparing these financial statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the ongoing concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 1993 the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust Deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

This report was approved by the Rillington Pre School Playgroup Trustees and is signed on their behalf by:

T. Golding

29 Oct 2025

Trevor Golding
Chair

Dated

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

I report on the accounts of Rillington Pre School Playgroup for the year ended 28th February 2025, which are set out on pages 7 to 9.

Respective Responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of the Independent Examiner's Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; or
 - to prepare accounts which accord with the accounting records; or
 - 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.have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Michael Richmond FCCA
on behalf of
Champleys Chartered Certified Accountants
Champleys Mews
Market Place
Pickering
YO18 7AE

24th October 2025

RILLINGTON PRE SCHOOL PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 28TH FEBRUARY 2025

	Notes	2025 Breakdown By Fund			2025	2024
		Unrestricted £	Restricted £	Designated £	Total £	Total £
Receipts						
Trading and Operating Activities						
NYCC Fee Income		68,484	-	-	68,484	47,935
Parent and Other Fee Income		6,842	-	-	6,842	22,853
Fundraising Activities and Events	3	781	-	-	781	1,025
Grant Income		-	1,000	-	1,000	-
Bank Interest		475	-	-	475	197
Sundry Income		387	-	-	387	231
Total Receipts		76,969	1,000	-	77,969	72,241
Payments						
Advertising		552	-	-	552	-
Equipment Expensed	4	921	-	-	921	1,488
Fundraising Costs		176	-	-	176	40
Groceries and Refreshments		598	-	-	598	643
Independent Examination		480	-	-	480	400
Insurance		1,526	-	-	1,526	1,468
Office Administration Costs		181	-	-	181	200
Rent		7,360	-	-	7,360	7,341
Repairs and Maintenance		75	-	-	75	212
School Outings and Experiences		62	1,000	-	1,062	507
Staff Training and Checks		186	-	-	186	499
Uniforms		264	-	-	264	26
Wages and Salaries	5	55,348	-	-	55,348	50,618
Miscellaneous Costs		851	-	-	851	837
Total Payments		68,580	1,000	-	69,580	64,279
Reconciliation of Funds						
Total Funds Brought Forward		22,778	-	14,000	36,778	28,816
Transfers Between Funds		(2,000)	-	2,000	-	-
Surplus / (Deficit) for the Year		8,389	-	-	8,389	7,962
Total Funds Carried Forward		29,167	-	16,000	45,167	36,778

RILLINGTON PRE SCHOOL PLAYGROUP

STATEMENT OF ASSETS AND LIABILITIES AS AT 28TH FEBRUARY 2025

	2025	2024
	£	£
B1 Cash Funds		
Accounts		
Current Account	3,962	4,520
Deposit Account	41,117	32,230
Cash	88	28
TOTAL FUNDS	45,167	36,778
Represented by Funds		
Unrestricted	29,167	22,778
Restricted	-	-
Designated	16,000	14,000
TOTAL FUNDS	45,167	36,778
B2 Other Monetary Assets	Nil	Nil
B3 Investment Assets	Nil	Nil
B4 Assets Retained for the Charity's Own Use	Nil	Nil
B5 Liabilities		
Accountancy and Independent Examiners Fees	490	480
Accruals - Rent	1,420	1,387
TOTAL LIABILITIES	1,910	1,867

For and on behalf of all the Trustees

T. Golding

29 Oct 2025

Trevor Golding
Chair

Dated

1 Basis of Accounting

These accounts have been prepared on the Receipts and Payments basis in accordance with Section 144(2) of the Charities Act 2011.

Donated Goods, Services and Facilities

Donated goods, services and facilities are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Volunteer Help

The value of any voluntary help is not included in the accounts, but is described in the Trustees' Annual Report.

Fixed Assets for use by Charity

The accounts have been prepared under the historical cost convention. Assets are shown on the statements of assets and liabilities if they can be used for more than one year, and cost at least £350.

2 Nature and Purpose of Funds

Unrestricted Funds

Funds that may be used at the discretion of the trustees in furtherance of the objects of the charity.

Restricted Funds

Funds that may only be used for specific purposes. Restrictions arise when specified by the donor or when funds are raised for specific purposes.

Designated Funds

A reserve set aside to cover possible closure costs that could arise sometime in the future if there was a need. This figure is the current estimate of such costs. There has been no change in this financial year.

3 Breakdown of Fundraising Activities and Events

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Bags 2 School	59			59	220
Raffles	324			324	330
Sponsored Events	398			398	475
Total	781	-	-	781	1,025

4 Breakdown of Equipment Expensed

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Equipment	-			-	125
Findel Education - Resources	405			405	144
Miele Vacuum	167			167	-
Outdoor Shed	-			-	322
Small Equipment < £100	349			349	897
Total	921	-	-	921	1,488

5 Breakdown of Wages and Salaries

Notes	2025 Breakdown			2025	2024
	Unrestricted £	Restricted £	Designated £	Total £	Total £
Wages and Salaries	55,348			55,348	50,618
Employer Pension Contributions	-			-	-
Total	55,348	-	-	55,348	50,618

There were an average of six employees in the period. All staff are payroll employed.

6 Trustee Expenses and Related Party Transactions

No trustee received a remuneration for services rendered. No trustee, or anyone connected with a trustee, has a material interest in any of the charity's transactions.