Charity registration number: 1190130

# RAVENSHEAD PRE-SCHOOL PLAYGROUP CIO
# TRUSTEES' REPORT AND
# UNAUDITED FINANCIAL STATEMENTS
# FOR THE YEAR ENDED 5 APRIL 2026

# Ravenshead Pre-school Playgroup CIO
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# Ravenshead Pre-school Playgroup CIO
# Trustees' Report For The Year Ended 5 April 2026

The trustees present their report and the financial statements for the year ended 5 April 2026.

## Objectives and Activities

### Aims and Objectives

Activites to promote the objectives:
To enhance the development and education of children under statutory school age

Public benefit:
The trustees have reveiwed the outcomes and achievements of the activites for the year to ensure they remian focused on to CIO's aims and objectives and also continue to deliver to the public.

The trustees are satisfied that the charity's activites provide an essential service to the community at Revenshead.

## Reference and Administrative Details

### Trustees

Mrs Kimberley Hall - Chair
Mrs Nicola Ward
Mrs Helen Lucey
Mrs Hannah Warton Lake
Mrs Chloe Leach

### Charity Number

1190130

### Principal Address

Swinton Rise
Ravenshead
Nottinghamshire
NG15 9FS

### Independent Examiner

HM Accountancy Services Limited
HM Accountancy Services Limited
83-89 Phoenix Street
Sutton-In-Ashfield
Nottinghamshire
NG17 4HL

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Nicola Ward

Trustee
18th September 2026

# Ravenshead Pre-school Playgroup CIO
# Independent Examiner's Report to the Trustees of Ravenshead Pre-school Playgroup CIO
# For The Year Ended 5 April 2026

I report to the trustees on my examination of the accounts of Ravenshead Pre-school Playgroup CIO (the Trust) for the year ended 5 April 2026.

**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 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; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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.

HM Accountancy Services Limited

18th September 2026
83-89 Phoenix Street
Sutton-In-Ashfield
Nottinghamshire
NG17 4HL

## Ravenshead Pre-school Playgroup CIO
## Statement of Financial Activities
## For The Year Ended 5 April 2026

| | Notes | 2026 Unrestricted funds £ | 2025 Unrestricted funds £ |
|---|---|---|---|
| **INCOME AND ENDOWMENTS FROM:** | | | |
| Donations and legacies | **3** | 75,582 | 78,183 |
| Other | **4** | 174 | 202 |
| | | 75,756 | 78,385 |
| **EXPENDITURE ON:** | | | |
| Raising funds | **5** | (1) | - |
| Charitable activities: | **5** | | |
| Pre-School Playgroup CIO | | (75,261) | (62,983) |
| | | (75,262) | (62,983) |
| **NET INCOME** | | 494 | 15,402 |
| **NET MOVEMENT IN FUNDS** | | 494 | 15,402 |
| **RECONCILIATION OF FUNDS:** | | | |
| Total funds brought forward | | 15,859 | 457 |
| **TOTAL FUNDS CARRIED FORWARD** | **9** | 16,353 | 15,859 |

The notes on pages 6 to 8 form part of these financial statements.

# Ravenshead Pre-school Playgroup CIO
# Statement of Financial Position
# As At 5 April 2026

| | Notes | 2026 Unrestricted funds £ | 2025 Total funds £ |
|---|---|---|---|
| **CURRENT ASSETS** | | | |
| Cash at bank and in hand | | 18,246 | 18,056 |
| | | 18,246 | 18,056 |
| **Creditors: Amounts Falling Due Within One Year** | **8** | (1,893) | (2,197) |
| **NET CURRENT ASSETS (LIABILITIES)** | | 16,353 | 15,859 |
| **TOTAL ASSETS LESS CURRENT LIABILITIES** | | 16,353 | 15,859 |
| **NET ASSETS** | | 16,353 | 15,859 |
| **FUNDS OF THE CHARITY** | | | |
| Unrestricted Funds | | 16,353 | 15,859 |
| **TOTAL FUNDS** | **9** | 16,353 | 15,859 |

On behalf of the board

Mrs Nicola Ward

Trustee
18th September 2026

The notes on pages 6 to 8 form part of these financial statements.

## 1. General Information

Ravenshead Pre-school Playgroup CIO is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1190130. The principal address is Swinton Rise, Ravenshead, Nottinghamshire, NG15 9FS.

## 2. Accounting Policies

### 2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

### 2.2. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

## 3. Income from Donations and Legacies

| | 2026 Unrestricted funds | 2025 Unrestricted funds |
|---|---|---|
| | £ | £ |
| Donations and gifts | 75,582 | 78,183 |

## 4. Other Income

| | 2026 Unrestricted funds | 2025 Unrestricted funds |
|---|---|---|
| | £ | £ |
| Investment income | 174 | 202 |

## 5. Analysis of Expenditure

| | Activities undertaken directly | Support costs (see note 6) | 2026 Total |
|---|---|---|---|
| | £ | £ | £ |
| Raising funds | - | 1 | 1 |
| Pre-School Playgroup CIO | 3,154 | 72,107 | 75,261 |
| | 3,154 | 72,108 | 75,262 |

| | Activities undertaken directly | Support costs (see note 6) | 2025 Total |
|---|---|---|---|
| | £ | £ | £ |
| Pre-School Playgroup CIO | 2,128 | 60,855 | 62,983 |

6. **Support Costs**

| | Raising funds | Pre-School Playgroup CIO | 2026 Total |
|---|---|---|---|
| | £ | £ | £ |
| Employee costs | - | 57,277 | 57,277 |
| Premises expenses | - | 10,831 | 10,831 |
| General administration | 1 | 3,999 | 4,000 |
| | 1 | 72,107 | 72,108 |

| | 2025 Pre-School Playgroup CIO |
|---|---|
| | £ |
| Employee costs | 46,342 |
| Premises expenses | 10,800 |
| General administration | 3,713 |
| | 60,855 |

7. **Staff Costs**

Staff costs were as follows:

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Wages and salaries | 57,277 | 46,342 |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

8. **Creditors: Amounts Falling Due Within One Year**

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |
| Taxation and social security | 1,293 | 967 |
| Accruals and deferred income | 600 | 1,230 |
| | 1,893 | 2,197 |

9. **Movement in Funds**

| | As at 6 April 2025 | Income | Expenditure | As at 5 April 2026 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General: | | | | |
| General unrestricted fund | 15,859 | 75,756 | (75,262) | 16,353 |
| **Total funds** | 15,859 | 75,756 | (75,262) | 16,353 |

| | As at 6 April 2024 | Income | Expenditure | As at 5 April 2025 |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| **Unrestricted funds** | | | | |
| General: | | | | |
| General unrestricted fund | 457 | 78,385 | (62,983) | 15,859 |
| **Total funds** | 457 | 78,385 | (62,983) | 15,859 |

10. **Transactions with Trustees**

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

| | 2026 | 2025 |
|---|---|---|
| | £ | £ |

11. **Related Party Disclosures**

# Ravenshead Pre-school Playgroup CIO
## Detailed Statement of Financial Activities
## For The Year Ended 5 April 2026

| | 2026<br>Total funds<br>£ | 2025<br>Total funds<br>£ |
|---|---|---|
| **INCOME AND ENDOWMENTS FROM:** | | |
| **Donations and legacies** | | |
| Fees, grants and donations | 75,573 | 77,085 |
| Other fundraising | 9 | 1,098 |
| | 75,582 | 78,183 |
| **Other** | | |
| Investment income | 174 | 202 |
| | 174 | 202 |
| | 75,756 | 78,385 |
| **EXPENDITURE ON:** | | |
| **Raising funds** | | |
| Sundry expenses | (1) | - |
| | (1) | - |
| **Charitable Activities:** | | |
| **Pre-School Playgroup CIO** | | |
| Staging fundraising events | - | (201) |
| Consumable items | (3,154) | (1,927) |
| Wages and salaries | (57,277) | (46,342) |
| Rent | (10,456) | (10,404) |
| Repairs and maintenance | (375) | (396) |
| Insurance | (742) | (1,286) |
| Printing, postage and stationery | (1,631) | (1,276) |
| Telecommunications and data costs | (354) | (341) |
| Accountancy fees | - | (600) |
| Sundry expenses | (1,272) | (210) |
| | (75,261) | (62,983) |
| | (75,262) | (62,983) |
| **NET INCOME** | 494 | 15,402 |