

RIVER MEADOW

England & Wales - Charity number 1027272

Details

| | |
|-------------|---|
| Other names | MIDDLETON CENTRE PLAYGROUP, MIDDLETON CENTRE PRE-SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-10-20 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
| Address | River Meadow Pre School & Out Of School Clubs Thames Drive Newport Pagnell Buckinghamshire MK16 9DS |
| Phone | 01908615200 |
| Email | rivermeadowpreschool@btconnect.com |
| Website | www.rivermeadowpreschool.co.uk |

Activities

Objects: The aims of the Pre-school are 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 and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, 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;(b) 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;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: Provision of pre-school for children 2 to school age and out of school care for children aged 4 to 11. Charity trades under the name River Meadow

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Milton Keynes

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £281,895 | £254,653 | - | - |
| 2024-03-31 | £217,624 | £193,369 | - | - |
| 2023-03-31 | £197,771 | £179,017 | - | - |
| 2022-03-31 | £169,071 | £176,022 | - | - |
| 2021-03-31 | £148,936 | £162,075 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|-------|------------|
| Jenny Tomblin | Chair | 2021-09-28 |
| Jeni Atkins | | 2023-11-01 |
| Sarah Brearley | | 2025-03-01 |

RIVER MEADOW

England & Wales - Charity number 1027272

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
RIVER MEADOW PRESCHOOL

RIVER MEADOW PRESCHOOL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

INDEX

| | |
|------------|-----------------------------------|
| Page 1 | Charity Information |
| Page 2 | Independent Examiner Report |
| Page 3 | Balance Sheet |
| Page 4 | Income and Expenditure Account |
| Page 5 - 6 | Notes to the Financial Statements |

RIVER MEADOW PRESCHOOL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

| | |
|----------------------|--|
| Chairperson | Jenny Tomblin |
| Secretary | Gemma Hayward - Resigned 01/03/2025 Sarah Brealy - Appointed 01/03/2025 |
| Treasurer | Jennifer Atkins |
| Committee | Aliya Fengour Katie Clarke - Appointed 14/11/2024 Emma Russell - Appointed 14/11/2024 Amanda Paul - Appointed 14/11/2024 Natalie Roberts - Appointed 14/11/2024 Sian Brady - Appointed 14/11/2024 Amy Hough - Resigned 14/11/2024 Amanda Evans - Resigned 14/11/2024 Marie Hogan - Resigned 14/11/2024 |
| Charity Number | 1027272 |
| Registered Office | Thames Drive Newport Pagnell Buckinghamshire MK16 9DS |
| Independent Examiner | Longstaff, Gentle & Co Chartered Certified Accountants 61 Harpur Street Bedford MK40 2SS |

REPORT OF LONGSTAFF, GENTLE & CO

TO THE TRUSTEES

OF RIVER MEADOW PRESCHOOL

(REGISTERED CHARITY NUMBER: 1027272)

I report on the accounts of River Meadow Preschool for the year ended 31 March 2025, which are set out on pages 3 to 6 as follows.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

LONGSTAFF, GENTLE & CO
61, Harpur Street
Bedford
MK40 2SR

MR S.P. SIMPSON

18 November 2025

Chartered Certified Accountants

RIVER MEADOW PRESCHOOL

BALANCE SHEET AS AT 31 MARCH 2025

(REGISTERED CHARITY NUMBER: 1027263)

| 2024 | | | | 2025 | |
|---|------------------|---|-----------------|------------------|------------------|
| £ | £ | | Notes | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| 2348.00 | | Tangible Assets | 2 | | 17027.00 |
| <u>CURRENT ASSETS</u> | | | | | |
| | 1567.00 | Debtors | | 4339.00 | |
| | 3097.85 | Prepayments | | 2363.01 | |
| | 91248.13 | Cash at Bank - Current Account | 111976.91 | | |
| | 2444.17 | Fundraising | 2033.75 | | |
| | 90354.78 | Business Reserve Accounts | <u>91149.95</u> | 205160.61 | |
| | 500.00 | Cash in Hand | | <u>500.00</u> | |
| | <u>189211.93</u> | | | <u>212362.62</u> | |
| <u>LESS: CURRENT LIABILITIES</u> | | | | | |
| | <u>5066.81</u> | Creditors | | <u>15653.72</u> | |
| 184145.12 | | | | | 196708.90 |
| <u>186493.12</u> | | <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | <u>213735.90</u> |
| <u>FINANCED BY:</u> | | | | | |
| 186493.12 | | <u>UNRESTRICTED FUNDS</u> | 1.5, 4a | | 213735.90 |
| 0.00 | | <u>RESTRICTED FUNDS</u> | 1.5, 4b | | 0.00 |
| <u>186493.12</u> | | | | | <u>213735.90</u> |

Approved by the Trustees of River Meadow Preschool on 18 November 2025.

Jenny Tomblin
Chairman

Jennifer Atkins
Treasurer

RIVER MEADOW PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

(REGISTERED CHARITY NUMBER: 1027263)

| INCOMING RESOURCES | | Unrestricted Funds | Restricted Funds | Total | 2024 |
|--|--------------------------------|-------------------------------|-----------------------------|------------------|------------------|
| Activities Income | Grants Received | 0.00 | 5000.00 | 5000.00 | 7954.89 |
| | Preschool Fees Received | 24422.00 | 0.00 | 24422.00 | 32184.95 |
| | Nursery Entitlement | 228278.72 | 0.00 | 228278.72 | 154126.39 |
| | Breakfast Club Fees | 20325.00 | 0.00 | 20325.00 | 19021.50 |
| | Uniform Sales | 45.00 | 0.00 | 45.00 | 67.50 |
| | | <u>273070.72</u> | <u>5000.00</u> | <u>278070.72</u> | <u>213355.23</u> |
| Fundraising | Raffles | 730.45 | 0.00 | 730.45 | 326.00 |
| | Photographs | 128.04 | 0.00 | 128.04 | 32.58 |
| | Smarties | 18.90 | 0.00 | 18.90 | 0.00 |
| | Doughnuts | 784.53 | 0.00 | 784.53 | 0.00 |
| | Laminates | 0.00 | 0.00 | 0.00 | 27.00 |
| | Bags2School | 126.60 | 0.00 | 126.60 | 122.50 |
| | Donations | 0.00 | 0.00 | 0.00 | 3.00 |
| | Easyfunding | 133.73 | 0.00 | 133.73 | 160.87 |
| | Book Club | 0.00 | 0.00 | 0.00 | 10.15 |
| | Miscellaneous | 344.65 | 0.00 | 344.65 | 1705.32 |
| | Table Top Sale | 1.00 | 0.00 | 1.00 | 95.02 |
| | Trips and Outings | 762.00 | 0.00 | 762.00 | 611.00 |
| | | <u>3029.90</u> | <u>0.00</u> | <u>3029.90</u> | <u>3093.44</u> |
| Investment Income | Interest Received | 795.17 | 0.00 | 795.17 | 1175.61 |
| TOTAL INCOMING RESOURCES | | <u>276895.79</u> | <u>5000.00</u> | <u>281895.79</u> | <u>217624.28</u> |
| RESOURCES EXPENDED | | | | | |
| Activities Expenditure | Wages and N.I.C. | 200489.20 | 0.00 | 200489.20 | 157514.40 |
| | Employers Pension | 3276.51 | 0.00 | 3276.51 | 2330.47 |
| | Rent | 10464.00 | 0.00 | 10464.00 | 10464.00 |
| | Playgroup Consumables, etc | 10571.39 | 0.00 | 10571.39 | 2457.86 |
| | Books/CDs/Games | 7.00 | 0.00 | 7.00 | 0.00 |
| | Activities Arranged | 322.80 | 0.00 | 322.80 | 1024.80 |
| | Garden Expenses | 2763.97 | 0.00 | 2763.97 | 128.23 |
| | Snacks and Refreshments | 2653.54 | 0.00 | 2653.54 | 2288.29 |
| | Uniforms and Bags | 1078.44 | 0.00 | 1078.44 | 0.00 |
| | | <u>231626.85</u> | <u>0.00</u> | <u>231626.85</u> | <u>176208.05</u> |
| Fundraising | Raffles | 58.30 | 0.00 | 58.30 | 37.00 |
| | Doughnuts | 427.50 | 0.00 | 427.50 | 0.00 |
| | Laminates | 0.00 | 0.00 | 0.00 | 37.04 |
| | Trips and Outings | 525.00 | 0.00 | 525.00 | 1318.00 |
| | Carnival | 25.00 | 0.00 | 25.00 | 16.30 |
| | Miscellaneous | 2001.88 | 0.00 | 2001.88 | 511.85 |
| | | <u>3037.68</u> | <u>0.00</u> | <u>3037.68</u> | <u>1920.19</u> |
| Governance Costs | Printing, Postage & Stationery | 551.03 | 0.00 | 551.03 | 405.05 |
| | Photocopier Expenses | 652.13 | 0.00 | 652.13 | 432.40 |
| | Insurance | 2088.67 | 0.00 | 2088.67 | 1991.16 |
| | Training and Course Fees | 1162.44 | 0.00 | 1162.44 | 1922.11 |
| | Repairs and Renewals | 2700.18 | 0.00 | 2700.18 | 1409.26 |
| | Computer Software and Support | 1280.39 | 0.00 | 1280.39 | 2592.40 |
| | Cleaning Costs | 2661.37 | 0.00 | 2661.37 | 3052.58 |
| | DBS Checks | 401.09 | 0.00 | 401.09 | 409.10 |
| | Telephone | 1543.89 | 0.00 | 1543.89 | 1259.43 |
| | Subscriptions | 2298.28 | 0.00 | 2298.28 | 532.56 |
| | Photographs | 0.00 | 0.00 | 0.00 | 5.62 |
| | Accountancy Charges | 600.00 | 0.00 | 600.00 | 600.00 |
| | Bank Charges | 140.99 | 0.00 | 140.99 | 145.41 |
| | Health and Safety | 55.67 | 0.00 | 55.67 | 53.03 |
| | Depreciation | 3852.35 | 0.00 | 3852.35 | 431.00 |
| | | <u>19988.48</u> | <u>0.00</u> | <u>19988.48</u> | <u>15241.11</u> |
| TOTAL RESOURCES EXPENDED | | <u>254653.01</u> | <u>0.00</u> | <u>254653.01</u> | <u>193369.35</u> |
| NET INCOMING/OUTGOING RESOURCES | | 22242.78 | 5000.00 | 27242.78 | 24254.93 |
| TRANSFER BETWEEN FUNDS | | 5000.00 | (5000.00) | 0.00 | 0.00 |
| NET INCOMING/OUTGOING RESOURCES AFTER TRANSFERS | | <u>27242.78</u> | <u>0.00</u> | <u>27242.78</u> | <u>24254.93</u> |
| TOTAL FUNDS BROUGHT FORWARD | | 186493.12 | 0.00 | 186493.12 | 162238.19 |
| TOTAL FUNDS CARRIED FORWARD | | <u>213735.90</u> | <u>0.00</u> | <u>213735.90</u> | <u>186493.12</u> |

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

1.1 Accounting Convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the recommendations of the Statement of Recommended practice in respect of the accounts of charities.

1.2 Donations, Grants and Legacies

These comprise amounts receivable during the year.

1.3 Incoming Resources and Resources Expended

Incoming resources and resources expended are accounted for on an accruals basis.

1.4 Allocation Of Costs

All costs are charged directly to an activity wherever appropriate.

1.5 Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|------------------|----------------------|
| Play Equipment | 15% reducing balance |
| Office Equipment | 25% reducing balance |

1.5 Unrestricted and Restricted Funds

Unrestricted funds are those funds available for the general running of the charity and the use of those funds is limited only by the objects of the charity.

Restricted funds are those funds which have been donated for a purpose specified by the donor. The use of Restricted funds is not at the discretion of the members.

2 Fixed Assets

| | Play Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------------|------------------------|-----------------------------|-----------------|
| COST | | | |
| Cost | 24016.00 | 2943.44 | 26959.44 |
| Additions during the year | 12391.39 | 6139.96 | 18531.35 |
| Balance as at 31 March 2025 | <u>36407.39</u> | <u>9083.40</u> | <u>45490.79</u> |
| DEPRECIATION | | | |
| Accumulated | 22740.00 | 1871.44 | 24611.44 |
| Charge for the year | 2126.39 | 1725.96 | 3852.35 |
| Balance as at 31 March 2025 | <u>24866.39</u> | <u>3597.40</u> | <u>28463.79</u> |
| NET BOOK VALUES | | | |
| as at 31 March 2025 | <u>11541.00</u> | <u>5486.00</u> | <u>17027.00</u> |
| as at 31 March 2024 | <u>1276.00</u> | <u>1072.00</u> | <u>2348.00</u> |

RIVER MEADOW PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3 Net Assets Held by Funds

| | Unrestricted Funds £ | Restricted Funds £ | 2025 Total £ |
|----------------------|----------------------------|--------------------------|--------------------|
| Fixed Assets | 17027.00 | 0.00 | 17027.00 |
| Other Current Assets | 212362.62 | 0.00 | 212362.62 |
| Current Liabilities | (15653.72) | 0.00 | (15653.72) |
| | <u>213735.90</u> | <u>0.00</u> | <u>213735.90</u> |

4a Unrestricted Funds

| | Balance as at 01.04.24 | Income | Expenditure | Transfers | Balance as at 31.03.25 |
|-----------------|------------------------------|------------------|--------------------|----------------|------------------------------|
| General Reserve | 186493.12 | 276895.79 | (254653.01) | 5000.00 | 213735.90 |
| | <u>186493.12</u> | <u>276895.79</u> | <u>(254653.01)</u> | <u>5000.00</u> | <u>213735.90</u> |

4b Restricted Funds

| | Balance as at 01.04.24 | Income | Expenditure | Transfers | Balance as at 31.03.25 |
|--------|------------------------------|----------------|-------------|------------------|------------------------------|
| Garden | 0.00 | 5000.00 | 0.00 | (5000.00) | 0.00 |
| | <u>0.00</u> | <u>5000.00</u> | <u>0.00</u> | <u>(5000.00)</u> | <u>0.00</u> |

RIVER MEADOW

England & Wales - Charity number 1027272

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024
FOR
RIVER MEADOW PRESCHOOL

RIVER MEADOW PRESCHOOL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

INDEX

| | |
|------------|-----------------------------------|
| Page 1 | Charity Information |
| Page 2 | Independent Examiner Report |
| Page 3 | Balance Sheet |
| Page 4 | Income and Expenditure Account |
| Page 5 - 6 | Notes to the Financial Statements |

RIVER MEADOW PRESCHOOL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

| | |
|----------------------|--|
| Chairperson | Jenny Tomblin |
| Secretary | Gemma Hayward |
| Treasurer | Jennifer Atkins |
| Committee | Aliya Fe Amy Hough Amanda Evans Katie Clarke Marie Hogan Sian Brady |
| Charity Number | 1027272 |
| Registered Office | Thames Drive Newport Pagnell Buckinghamshire MK16 9DS |
| Independent Examiner | Longstaff, Gentle & Co Chartered Certified Accountants 61 Harpur Street Bedford MK40 2SS |

REPORT OF LONGSTAFF, GENTLE & CO

TO THE TRUSTEES

OF RIVER MEADOW PRESCHOOL

(REGISTERED CHARITY NUMBER: 1027272)

I report on the accounts of River Meadow Preschool for the year ended 31 March 2024, which are set out on pages 3 to 6 as follows.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

LONGSTAFF, GENTLE & CO
61, Harpur Street
Bedford
MK40 2SR

MR S.P. SIMPSON

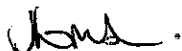
DATE

Chartered Certified Accountants


RIVER MEADOW PRESCHOOL
BALANCE SHEET AS AT 31 MARCH 2024
(REGISTERED CHARITY NUMBER: 1027263)

| 2023 | | Notes | 2024 |
|---|---|--------------------------------|------------------|
| £ | £ | | £ |
| <u>FIXED ASSETS</u> | | | |
| 1926.00 | Tangible Assets | 2 | 2348.00 |
| <u>CURRENT ASSETS</u> | | | |
| | 774.00 | Debtors | 1567.00 |
| | 0.00 | Prepayments | 3097.85 |
| | 68486.96 | Cash at Bank - Current Account | 91248.13 |
| | 3205.65 | Fundraising | 2444.17 |
| | 89179.17 | Business Reserve Accounts | <u>90354.78</u> |
| | 98.92 | Cash in Hand | 184047.08 |
| | <u>161744.70</u> | | <u>500.00</u> |
| | | | <u>189211.93</u> |
| <u>LESS: CURRENT LIABILITIES</u> | | | |
| | <u>1432.51</u> | Creditors | <u>5066.81</u> |
| 160312.19 | | | 184145.12 |
| <u>162238.19</u> | <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | <u>186493.12</u> |
| <u>FINANCED BY:</u> | | | |
| 86423.18 | <u>UNRESTRICTED FUNDS</u> | 1.5, 4a | 186493.12 |
| 75815.01 | <u>RESTRICTED FUNDS</u> | 1.5, 4b | 0.00 |
| <u>162238.19</u> | | | <u>186493.12</u> |

Approved by the Trustees of River Meadow Preschool on 14.11.2024



 Chairman



 Treasurer

RIVER MEADOW PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2024

(REGISTERED CHARITY NUMBER: 1027263)

| INCOMING RESOURCES | | Unrestricted Funds | Restricted Funds | Total | 2023 |
|--|--------------------------------|---------------------------|-------------------------|------------------|------------------|
| Activities Income | Grants Received | 7954.89 | 0.00 | 7954.89 | 200.00 |
| | Preschool Fees Received | 32184.95 | 0.00 | 32184.95 | 19712.84 |
| | Nursery Entitlement | 154126.39 | 0.00 | 154126.39 | 147800.36 |
| | Breakfast Club Fees | 19021.50 | 0.00 | 19021.50 | 16741.05 |
| | Uniform Sales | 67.50 | 0.00 | 67.50 | 135.00 |
| | | <u>213355.23</u> | <u>0.00</u> | <u>213355.23</u> | <u>184589.25</u> |
| Fundraising | Raffles | 326.00 | 0.00 | 326.00 | 69.00 |
| | Photographs | 32.58 | 0.00 | 32.58 | 92.33 |
| | Smarties | 0.00 | 0.00 | 0.00 | 227.95 |
| | Tea Towels | 0.00 | 0.00 | 0.00 | 51.50 |
| | Laminates | 27.00 | 0.00 | 27.00 | 144.00 |
| | Bags2School | 122.50 | 0.00 | 122.50 | 319.80 |
| | Donations | 3.00 | 0.00 | 3.00 | 48.00 |
| | Easyfunding | 160.87 | 0.00 | 160.87 | 0.00 |
| | Book Club | 10.15 | 0.00 | 10.15 | 0.00 |
| | Miscellaneous | 1705.32 | 0.00 | 1705.32 | 499.55 |
| | Table Top Sale | 95.02 | 0.00 | 95.02 | 100.00 |
| | Trips and Outings | 611.00 | 0.00 | 611.00 | 430.50 |
| | | <u>3093.44</u> | <u>0.00</u> | <u>3093.44</u> | <u>1982.63</u> |
| Other Income | Prior Year Adjustments | 0.00 | 0.00 | 0.00 | 11136.98 |
| Investment Income | Interest Received | 1175.61 | 0.00 | 1175.61 | 62.49 |
| TOTAL INCOMING RESOURCES | | <u>217624.28</u> | <u>0.00</u> | <u>217624.28</u> | <u>197771.35</u> |
| RESOURCES EXPENDED | | | | | |
| Activities Expenditure | Wages and N.I.C. | 157514.40 | 0.00 | 157514.40 | 143157.21 |
| | Employers Pension | 2330.47 | 0.00 | 2330.47 | 1887.78 |
| | Rent | 10464.00 | 0.00 | 10464.00 | 10028.15 |
| | Playgroup Consumables, etc | 2457.86 | 0.00 | 2457.86 | 2980.50 |
| | Books/CDs/Games | 0.00 | 0.00 | 0.00 | 323.83 |
| | Activities Arranged | 1024.80 | 0.00 | 1024.80 | 1124.60 |
| | Garden Expenses | 128.23 | 0.00 | 128.23 | 99.98 |
| | Snacks and Refreshments | 2288.29 | 0.00 | 2288.29 | 2637.89 |
| | Uniforms and Bags | 0.00 | 0.00 | 0.00 | 332.00 |
| | | <u>176208.05</u> | <u>0.00</u> | <u>176208.05</u> | <u>162571.94</u> |
| Fundraising | Raffles | 37.00 | 0.00 | 37.00 | 58.99 |
| | Tea Towels | 0.00 | 0.00 | 0.00 | 213.45 |
| | Laminates | 37.04 | 0.00 | 37.04 | 20.72 |
| | Trips and Outings | 1318.00 | 0.00 | 1318.00 | 1112.00 |
| | Carnival | 16.30 | 0.00 | 16.30 | 37.06 |
| | Miscellaneous | 511.85 | 0.00 | 511.85 | 15.50 |
| | | <u>1920.19</u> | <u>0.00</u> | <u>1920.19</u> | <u>1457.72</u> |
| Governance Costs | Printing, Postage & Stationery | 405.05 | 0.00 | 405.05 | 449.00 |
| | Photocopier Expenses | 432.40 | 0.00 | 432.40 | 184.84 |
| | Insurance | 1991.16 | 0.00 | 1991.16 | 1933.07 |
| | Training and Course Fees | 1922.11 | 0.00 | 1922.11 | 946.65 |
| | Repairs and Renewals | 1409.26 | 0.00 | 1409.26 | 1067.30 |
| | Computer Software and Support | 2592.40 | 0.00 | 2592.40 | 2617.49 |
| | Cleaning Costs | 3052.58 | 0.00 | 3052.58 | 4544.89 |
| | DBS Checks | 409.10 | 0.00 | 409.10 | 390.10 |
| | Telephone | 1259.43 | 0.00 | 1259.43 | 1165.93 |
| | Subscriptions | 532.56 | 0.00 | 532.56 | 555.74 |
| | Photographs | 5.62 | 0.00 | 5.62 | 34.85 |
| | Accountancy Charges | 600.00 | 0.00 | 600.00 | 300.00 |
| | Bank Charges | 145.41 | 0.00 | 145.41 | 143.16 |
| | Health and Safety | 53.03 | 0.00 | 53.03 | 247.50 |
| | Depreciation | 431.00 | 0.00 | 431.00 | 407.00 |
| | | <u>15241.11</u> | <u>0.00</u> | <u>15241.11</u> | <u>14987.52</u> |
| TOTAL RESOURCES EXPENDED | | <u>193369.35</u> | <u>0.00</u> | <u>193369.35</u> | <u>179017.18</u> |
| NET INCOMING/OUTGOING RESOURCES | | 24254.93 | 0.00 | 24254.93 | 18754.17 |
| TRANSFER BETWEEN FUNDS | | 75815.01 | (75815.01) | 0.00 | 0.00 |
| NET INCOMING/OUTGOING RESOURCES AFTER TRANSFERS | | 100069.94 | (75815.01) | 24254.93 | 18754.17 |
| TOTAL FUNDS BROUGHT FORWARD | | 86423.18 | 75815.01 | 162238.19 | 143484.02 |
| TOTAL FUNDS CARRIED FORWARD | | <u>186493.12</u> | <u>0.00</u> | <u>186493.12</u> | <u>162238.19</u> |

RIVER MEADOW PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

1 ACCOUNTING POLICIES

1.1 Accounting Convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the recommendations of the Statement of Recommended practice in respect of the accounts of charities.

1.2 Donations, Grants and Legacies

These comprise amounts receivable during the year.

1.3 Incoming Resources and Resources Expended

Incoming resources and resources expended are accounted for on an accruals basis.

1.4 Allocation Of Costs

All costs are charged directly to an activity wherever appropriate.

1.5 Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|------------------|----------------------|
| Play Equipment | 15% reducing balance |
| Office Equipment | 25% reducing balance |

1.5 Unrestricted and Restricted Funds

Unrestricted funds are those funds available for the general running of the charity and the use of those funds is limited only by the objects of the charity.

Restricted funds are those funds which have been donated for a purpose specified by the donor. The use of Restricted funds is not at the discretion of the members.

2 Fixed Assets

| | Play Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------------|------------------------|-----------------------------|-----------------|
| COST | | | |
| Cost | 24016.00 | 2090.44 | 26106.44 |
| Additions during the year | 0.00 | 853.00 | 853.00 |
| Balance as at 31 March 2024 | <u>24016.00</u> | <u>2943.44</u> | <u>26959.44</u> |
| DEPRECIATION | | | |
| Accumulated | 22515.00 | 1665.44 | 24180.44 |
| Charge for the year | 225.00 | 206.00 | 431.00 |
| Balance as at 31 March 2024 | <u>22740.00</u> | <u>1871.44</u> | <u>24611.44</u> |
| NET BOOK VALUES | | | |
| as at 31 March 2024 | <u>1276.00</u> | <u>1072.00</u> | <u>2348.00</u> |
| as at 31 March 2023 | <u>1501.00</u> | <u>425.00</u> | <u>1926.00</u> |

RIVER MEADOW PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

3 Net Assets Held by Funds

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total £ |
|----------------------|----------------------------|--------------------------|--------------------|
| Fixed Assets | 2348.00 | 0.00 | 2348.00 |
| Other Current Assets | 189211.93 | 0.00 | 189211.93 |
| Current Liabilities | (5066.81) | 0.00 | (5066.81) |
| | <u>186493.12</u> | <u>0.00</u> | <u>186493.12</u> |

4a Unrestricted Funds

| | Balance as at 01.04.23 | Income | Expenditure | Transfers | Balance as at 31.03.24 |
|-----------------|------------------------------|------------------|--------------------|-----------------|------------------------------|
| General Reserve | 86423.18 | 217624.28 | (193369.35) | 75815.01 | 186493.12 |
| | <u>86423.18</u> | <u>217624.28</u> | <u>(193369.35)</u> | <u>75815.01</u> | <u>186493.12</u> |

4b Restricted Funds

| | Balance as at 01.04.23 | Income | Expenditure | Transfers | Balance as at 31.03.24 |
|--------------|------------------------------|-------------|-------------|-------------------|------------------------------|
| * Redundancy | 75815.01 | 0.00 | 0.00 | (75815.01) | 0.00 |
| | <u>75815.01</u> | <u>0.00</u> | <u>0.00</u> | <u>(75815.01)</u> | <u>0.00</u> |

RIVER MEADOW

England & Wales - Charity number 1027272

Accounts

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
RIVER MEADOW PRESCHOOL

RIVER MEADOW PRESCHOOL
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

INDEX

| | |
|------------|-----------------------------------|
| Page 1 | Charity Information |
| Page 2 | Independent Examiner Report |
| Page 3 | Balance Sheet |
| Page 4 | Income and Expenditure Account |
| Page 5 - 6 | Notes to the Financial Statements |

RIVER MEADOW PRESCHOOL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

| | |
|----------------------|--|
| Charity Number | 1027272 |
| Registered Office | Thames Drive Newport Pagnell Buckinghamshire MK16 9DS |
| Independent Examiner | Longstaff, Gentle & Co Chartered Certified Accountants 61 Harpur Street Bedford MK40 2SS |

REPORT OF LONGSTAFF, GENTLE & CO

TO THE TRUSTEES

OF RIVER MEADOW PRESCHOOL

(REGISTERED CHARITY NUMBER: 1027272)

I report on the accounts of River Meadow Preschool for the year ended 31 March 2023, which are set out on pages 3 to 6 as follows.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act 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.

LONGSTAFF, GENTLE & CO
61, Harpur Street
Bedford
MK40 2SR

MR S.P. SIMPSON

DATE

Chartered Certified Accountants

RIVER MEADOW PRESCHOOL

BALANCE SHEET AS AT 31 MARCH 2023

(REGISTERED CHARITY NUMBER: 1027263)

| 2022 | | | | 2023 | |
|---|------------------|---|-----------------|------------------|------------------|
| £ | £ | | <u>Notes</u> | £ | £ |
| <u>FIXED ASSETS</u> | | | | | |
| 2333.00 | | Tangible Assets | 2 | | 1926.00 |
| <u>CURRENT ASSETS</u> | | | | | |
| | 1552.80 | Debtors | | 774.00 | |
| | 0.00 | Prepayments | | 0.00 | |
| 56928.79 | | Cash at Bank - Current Account | 68486.96 | | |
| 3630.99 | | Fundraising | 3205.65 | | |
| 89116.68 | | Business Reserve Accounts | <u>89179.17</u> | 160871.78 | |
| | 657.98 | Cash in Hand | | 98.92 | |
| | <u>151887.24</u> | | | <u>161744.70</u> | |
| <u>LESS: CURRENT LIABILITIES</u> | | | | | |
| | <u>10736.22</u> | Creditors | | <u>1432.51</u> | |
| 141151.02 | | | | | 160312.19 |
| <u>143484.02</u> | | <u>TOTAL ASSETS LESS CURRENT LIABILITIES</u> | | | <u>162238.19</u> |
| <u>FINANCED BY:</u> | | | | | |
| 67669.01 | | <u>UNRESTRICTED FUNDS</u> | 1.5, 4a | | 86423.18 |
| 75815.01 | | <u>RESTRICTED FUNDS</u> | 1.5, 4b | | 75815.01 |
| <u>143484.02</u> | | | | | <u>162238.19</u> |

Approved by the Trustees of River Meadow Preschool on

.....
Chairman

.....
Treasurer

RIVER MEADOW PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2023

(REGISTERED CHARITY NUMBER: 1027263)

| <u>INCOMING RESOURCES</u> | | <u>Unrestricted Funds</u> | <u>Restricted Funds</u> | <u>Total</u> | <u>2022</u> |
|---|--------------------------------|-------------------------------|-----------------------------|------------------|------------------|
| <u>Activities Income</u> | Grants Received | 200.00 | 0.00 | 200.00 | 4666.67 |
| | Preschool Fees Received | 19712.84 | 0.00 | 19712.84 | 15139.55 |
| | Nursery Entitlement | 147800.36 | 0.00 | 147800.36 | 133444.60 |
| | Breakfast Club Fees | 16741.05 | 0.00 | 16741.05 | 13534.00 |
| | Uniform Sales | 135.00 | 0.00 | 135.00 | 275.50 |
| | | <u>184589.25</u> | <u>0.00</u> | <u>184589.25</u> | <u>167060.32</u> |
| <u>Fundraising</u> | Raffles | 69.00 | 0.00 | 69.00 | 443.77 |
| | Photographs | 92.33 | 0.00 | 92.33 | 96.81 |
| | Smarties | 227.95 | 0.00 | 227.95 | 164.96 |
| | Tea Towels | 51.50 | 0.00 | 51.50 | 0.00 |
| | Laminates | 144.00 | 0.00 | 144.00 | 187.50 |
| | Bags2School | 319.80 | 0.00 | 319.80 | 63.00 |
| | Donations | 48.00 | 0.00 | 48.00 | 250.00 |
| | Easyfunding | 0.00 | 0.00 | 0.00 | 84.65 |
| | Miscellaneous | 499.55 | 0.00 | 499.55 | 175.64 |
| | Table Top Sale | 100.00 | 0.00 | 100.00 | 0.00 |
| | Trips and Outings | 430.50 | 0.00 | 430.50 | 200.00 |
| | | <u>1982.63</u> | <u>0.00</u> | <u>1982.63</u> | <u>1666.33</u> |
| <u>Other Income</u> | Prior Year Adjustments | <u>11136.98</u> | <u>0.00</u> | <u>11136.98</u> | <u>0.00</u> |
| <u>Investment Income</u> | Interest Received | <u>62.49</u> | <u>0.00</u> | <u>62.49</u> | <u>344.05</u> |
| <u>TOTAL INCOMING RESOURCES</u> | | <u>197771.35</u> | <u>0.00</u> | <u>197771.35</u> | <u>169070.70</u> |
| <u>RESOURCES EXPENDED</u> | | | | | |
| <u>Activities Expenditure</u> | Wages and N.I.C. | 143157.21 | 0.00 | 143157.21 | 130192.99 |
| | Employers Pension | 1887.78 | 0.00 | 1887.78 | 1649.42 |
| | Rent | 10028.15 | 0.00 | 10028.15 | 9417.96 |
| | Playgroup Consumables, etc | 2980.50 | 0.00 | 2980.50 | 3159.87 |
| | Books/CDs/Games | 323.83 | 0.00 | 323.83 | 727.33 |
| | Activities Arranged | 1124.60 | 0.00 | 1124.60 | 730.00 |
| | Garden Expenses | 99.98 | 0.00 | 99.98 | 273.44 |
| | Snacks and Refreshments | 2637.89 | 0.00 | 2637.89 | 2256.48 |
| | Uniforms and Bags | 332.00 | 0.00 | 332.00 | 317.88 |
| | | <u>162571.94</u> | <u>0.00</u> | <u>162571.94</u> | <u>148725.37</u> |
| <u>Fundraising</u> | Raffles | 58.99 | 0.00 | 58.99 | 59.19 |
| | Tea Towels | 213.45 | 0.00 | 213.45 | 0.00 |
| | Laminates | 20.72 | 0.00 | 20.72 | 36.09 |
| | Trips and Outings | 1112.00 | 0.00 | 1112.00 | 110.00 |
| | Carnival | 37.06 | 0.00 | 37.06 | 15.00 |
| | Miscellaneous | 15.50 | 0.00 | 15.50 | 25.00 |
| | | <u>1457.72</u> | <u>0.00</u> | <u>1457.72</u> | <u>245.28</u> |
| <u>Governance Costs</u> | Printing, Postage & Stationery | 449.00 | 0.00 | 449.00 | 755.96 |
| | Photocopier Expenses | 184.84 | 0.00 | 184.84 | 2329.31 |
| | Insurance | 1933.07 | 0.00 | 1933.07 | 1888.95 |
| | Training and Course Fees | 946.65 | 0.00 | 946.65 | 2741.25 |
| | Repairs and Renewals | 1067.30 | 0.00 | 1067.30 | 8858.01 |
| | Computer Software and Support | 2617.49 | 0.00 | 2617.49 | 3374.93 |
| | Cleaning Costs | 4544.89 | 0.00 | 4544.89 | 4231.96 |
| | DBS Checks | 390.10 | 0.00 | 390.10 | 453.20 |
| | Telephone | 1165.93 | 0.00 | 1165.93 | 1144.85 |
| | Subscriptions | 555.74 | 0.00 | 555.74 | 505.69 |
| | Photographs | 34.85 | 0.00 | 34.85 | 0.00 |
| | Accountancy Charges | 300.00 | 0.00 | 300.00 | 600.00 |
| | Bank Charges | 143.16 | 0.00 | 143.16 | 30.40 |
| | Health and Safety | 247.50 | 0.00 | 247.50 | 137.16 |
| | Depreciation | 407.00 | 0.00 | 407.00 | 0.00 |
| | | <u>14987.52</u> | <u>0.00</u> | <u>14987.52</u> | <u>27051.67</u> |
| <u>TOTAL RESOURCES EXPENDED</u> | | <u>179017.18</u> | <u>0.00</u> | <u>179017.18</u> | <u>176022.32</u> |
| <u>NET INCOMING/OUTGOING RESOURCES</u> | | 18754.17 | 0.00 | 18754.17 | (6951.62) |
| <u>TRANSFER BETWEEN FUNDS</u> | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>NET INCOMING/OUTGOING RESOURCES AFTER TRANSFERS</u> | | 18754.17 | 0.00 | 18754.17 | (6951.62) |
| <u>TOTAL FUNDS BROUGHT FORWARD</u> | | 67669.01 | 75815.01 | 143484.02 | 150435.64 |
| <u>TOTAL FUNDS CARRIED FORWARD</u> | | <u>86423.18</u> | <u>75815.01</u> | <u>162238.19</u> | <u>143484.02</u> |

RIVER MEADOW PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 ACCOUNTING POLICIES

1.1 Accounting Convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the recommendations of the Statement of Recommended practice in respect of the accounts of charities.

1.2 Donations, Grants and Legacies

These comprise amounts receivable during the year.

1.3 Incoming Resources and Resources Expended

Incoming resources and resources expended are accounted for on an accruals basis.

1.4 Allocation Of Costs

All costs are charged directly to an activity wherever appropriate.

1.5 Fixed Assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|------------------|----------------------|
| Play Equipment | 15% reducing balance |
| Office Equipment | 25% reducing balance |

1.5 Unrestricted and Restricted Funds

Unrestricted funds are those funds available for the general running of the charity and the use of those funds is limited only by the objects of the charity.

Restricted funds are those funds which have been donated for a purpose specified by the donor. The use of Restricted funds is not at the discretion of the members.

2 Fixed Assets

| | Play Equipment £ | Fixtures & Fittings £ | Total £ |
|-----------------------------|------------------------|-----------------------------|-----------------|
| COST | | | |
| Cost | 24016.00 | 2090.44 | 26106.44 |
| Additions during the year | 0.00 | 0.00 | 0.00 |
| Balance as at 31 March 2023 | <u>24016.00</u> | <u>2090.44</u> | <u>26106.44</u> |
| DEPRECIATION | | | |
| Accumulated | 22250.00 | 1523.44 | 23773.44 |
| Charge for the year | 265.00 | 142.00 | 407.00 |
| Balance as at 31 March 2023 | <u>22515.00</u> | <u>1665.44</u> | <u>24180.44</u> |
| NET BOOK VALUES | | | |
| as at 31 March 2023 | <u>1501.00</u> | <u>425.00</u> | <u>1926.00</u> |
| as at 31 March 2022 | <u>1766.00</u> | <u>567.00</u> | <u>2333.00</u> |

RIVER MEADOW PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

3 Net Assets Held by Funds

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total £ |
|----------------------|----------------------------|--------------------------|--------------------|
| Fixed Assets | 1926.00 | 0.00 | 1926.00 |
| Other Current Assets | 72565.53 | 75815.01 | 148380.54 |
| Current Liabilities | (1432.51) | 0.00 | (1432.51) |
| | <u>73059.02</u> | <u>75815.01</u> | <u>148874.03</u> |

4a Unrestricted Funds

| | Balance as at 01.04.22 | Income | Expenditure | Transfers | Balance as at 31.03.23 |
|-----------------|------------------------------|------------------|--------------------|-------------|------------------------------|
| General Reserve | 67669.01 | 197771.35 | (179017.18) | 0.00 | 86423.18 |
| | <u>67669.01</u> | <u>197771.35</u> | <u>(179017.18)</u> | <u>0.00</u> | <u>86423.18</u> |

4b Restricted Funds

| | Balance as at 01.04.22 | Income | Expenditure | Transfers | Balance as at 31.03.23 |
|------------|------------------------------|-------------|-------------|-------------|------------------------------|
| Redundancy | 75815.01 | 0.00 | 0.00 | 0.00 | 75815.01 |
| | <u>75815.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>75815.01</u> |

RIVER MEADOW

England & Wales - Charity number 1027272

Accounts

River Meadow



Charity Number 1027272

Annual Report and Accounts

for the year ended

31 March 2022



Trustees' Annual Report for the period

| | | | | | | | |
|-------------------|----|-----------------|------|----|----|----|------|
| Period start date | | Period end date | | | | | |
| From | 01 | 04 | 2021 | To | 31 | 03 | 2022 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|-----------------|----------|
| Thames Drive | |
| Newport Pagnell | |
| | |
| Postcode | MK16 9DS |

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 | Sarah Brandon | Chair | Until Oct 2021 | |
| 2 | Jenny Tomblin | Chair | From Oct 2021 | |
| 3 | Lindsay Buchan | Secretary | | |
| 4 | Lisa Carvell | Treasurer | Until Sept 2021 | |
| 5 | Laura Walker | Treasurer | From Sept 2021 | |
| 6 | Jenny Tomblin | | Until Oct 2021 | |
| 7 | Susie Harris | | | |
| 8 | Amy Medrek | | | |
| 9 | Carmen Riley | | | |
| 10 | Michelle Bown | | From March 2022 | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

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) | Unincorporated Charity |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members/parents at AGM |

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 system and procedures to manage them.

The major risk to the charity is if numbers of children fall and/or cessation or reduction of the Nursery Education Grant (NEG). There are no procedures that can be put in place to manage this situation, other than sticking to our reserves policy to ensure we can meet our commitments in the event of closure. We need to manage budgets carefully to ensure we maintain sufficient leeway to cover annual cost increases and for the short term any COVID-19 related extra costs. This has been noted in this financial year although we are recovering from COVID we have continued to see a significant reduction in Breakfast Club income as parents have altered their working patterns since COVID and this has not changed as we have come out of COVID.

We have also seen a marked increase in general costs (Overheads) due to inflation – it is now costing us significantly more for food and items purchased, whilst not receiving an increase in government funding. We have increased our session fees in line with the market to help with our income from private funding. The new EYFS framework has also increased costs due to increased training required i.e. now having to give all trustees' safeguarding training regularly, however as we have not had much new staff intake this hasn't shown in our spending.

There would also be a risk of closure if the Charity were unable to recruit and retain sufficient staff to meet the ratio of staff to children that is required by Ofsted. To minimise this risk the Charity has an ongoing training programme and holds regular staff meetings in an effort to maintain good staff morale. We have also asked all the staff to undergo an ongoing Mental health training programme.

The Trustees and Management Committee maintain a good working relationship with their landlords (the school) but there is a potential risk to the Charity should they decide to terminate our tenancy for whatever reason. This would result in a search for alternative premises or possibly

closure, but we do have a notice period of four months to allow time to make alternative arrangements if possible.

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.

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)

Sessional Pre-School and Breakfast Club in furtherance of the Public Benefit.

The main income for the charity comes from Nursery Education Funding, including those in receipt of 2-year-old funding. For the remaining children, a fee is charged, only at a level sufficient to cover staff wages and overheads and we aim to match this fee to the NEG funded rate. Our fees are at a lower rate than commercial childcare providers. Any surplus that may arise is re-invested within the charity and used to provide additional toys, equipment, and activities for the children.

Additional details of objectives and activities (Optional information)

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

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

The charity is managed by a committee of volunteers, predominantly parents of the children attending the Pre-school and Breakfast Club. Parental involvement is also encouraged in suggestions for curriculum content and fundraising activities. Whilst this has no monetary value it is vital to the smooth running of the group.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Preschool has come out of the COVID crisis, we are now able to offer more places to children and therefore have improved our funding situation. Even so we had struggled to make a profit due to the cost of goods as inflation continues to rise, and reduced fundraising / grants income.

Numbers for September 2022 look good. We will continue to market our preschool during the following year to inform local parents when we have spaces.

Lower numbers of unfunded children continue to be noticed due to the impact of Covid on personal finances, job opportunities, and current economic situation. This does not look like it will improve so we will be more reliant on government funding in the future.

Breakfast Club attendance continues to be reduced – we now run just above cost.

We have had to resurface the playground, the costs of which we have taken out of the reserve fund.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to maintain a fund amounting to 5 month's income, in order to be able to meet our commitments in case the setting has to close for any reason. The reserves are fully funded, and potential commitments will be monitored on an annual basis to ensure this remains the case.

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.

Section D

Achievements and performance

Section F

Other 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) | J Tomblin | |
| Full name(s) | Jenny Tomblin | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 26/10/23 | |



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

| | | | |
|---------------------------------------|-----------------------------|------------------------|---------|
| Report to the trustees/ members of | RIVER MEADOW | | |
| On accounts for the year ended | 31 ST March 2022 | Charity no (if any) | 1027272 |
| | Set out on pages | | |

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**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: *Anjana Ganguly* Date: 15/11/2022

Name: ANJANA GANGULY

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

Address: 78 High Street
Newport Pagnell
MK16 8AQ

Section B

Disclosure

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.

NA



CHARITY COMMISSION
FOR ENGLAND AND WALES

1027272
River Meadow

CC16a

Receipts and payments accounts

For the period from 01/04/2021 To 31/03/2022

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 | | | | | |
| Main Income | | | | 162,394 | 126,247 |
| Grants Received | 162,394 | - | - | 162,394 | 12,668 |
| Bank Interest | 4,667 | - | - | 4,667 | 1,241 |
| Fundraising Income | 344 | - | - | 344 | 8,781 |
| | 1,666 | - | - | 1,666 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 169,071 | - | - | 169,071 | 148,937 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 169,071 | - | - | 169,071 | 148,937 |
| A3 Payments | | | | | |
| Food, Craft, T Shirts, Books/Games and Misc Purchases | 6,413 | - | - | 6,413 | 7,737 |
| Equipment Purchased | 1,052 | - | - | 1,052 | 12,424 |
| Gross Wages | 131,842 | - | - | 131,842 | 114,545 |
| Overheads | 33,698 | - | - | 33,698 | 24,081 |
| Training Costs | 2,741 | - | - | 2,741 | 3,080 |
| Bank Charges | 30 | - | - | 30 | - |
| Donations | - | - | - | - | - |
| Fundraising Trading Costs | 245 | - | - | 245 | 190 |
| Advertising and Marketing | - | - | - | - | 20 |
| Depreciation | - | - | - | - | - |
| Sub total | 176,022 | - | - | 176,022 | 162,075 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 176,022 | - | - | 176,022 | 162,075 |
| Net of receipts/(payments) | - 6,952 | 342 | - | - 6,609 | - 12,540 |
| A5 Transfers between funds | 6,234 | - | - | 6,234 | 883 |
| A6 Cash funds last year end | 75,237 | 75,472.8 | - | 150,710 | 162,367 |
| Cash funds this year end | 74,519 | 75,815 | - | 150,334 | 150,710 |

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 | Main Funds | 70,888 | 75,815 | - |
| | Fundraising | 3,631 | - | - |
| | Restricted Fund | - | - | - |
| | Total cash funds | 74,519 | 75,815 | - |

B2 Other monetary assets

| account(s) | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|------------|---------------------------------|-------------------------------|------------------------------|
| Debtors | 1,553 | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---------|-----------------------------|-----------------|--------------------------|
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

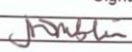
B4 Assets retained for the charity's own use

| Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-------------------|-----------------------------|-----------------|--------------------------|
| Play Equipment | 1766 | - | - |
| Fixtures/Fittings | 567 | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |
| | | - | - |

B5 Liabilities

| Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|--------------------------|---------------------------------|-----------------------|---------------------|
| Creditors - Unrestricted | -113.6 | | |
| Other Creditors | -2211.86 | | |
| PAYE | 12190.78 | | |
| Cash in hand | 848.9 | | |
| | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | JENNY TOMBLIN | 01/12/22 |

RIVER MEADOW

England & Wales - Charity number 1027272

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|----|------|-----------|-----------------|----|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | 04 | 2020 | | 31 | 03 | 2021 |

Section A Reference and administration details

Charity name River Meadow

Other names charity is known by

Registered charity number (if any) 1027272

Charity's principal address Thames Drive

Newport Pagnell

Postcode MK16 9DS

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 | Sarah Brandon | Chair | | |
| 2 | Lindsay Buchan | Secretary | | |
| 3 | Lisa Carvell | Treasurer | | |
| 4 | Carmen Riley | | | |
| 5 | Laura Walker | | | |
| 6 | Jenny Tomblin | | | |
| 7 | Susie Harris | | From November 2020 | |
| 8 | Amy Medrek | | From November 2020 | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |

| | | |
|--|--|--|
| | | |
|--|--|--|

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

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) | Unincorporated Charity |
| Trustee selection methods (eg. appointed by, elected by) | Elected by members/parents at AGM |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> <input type="checkbox"/> policies and procedures adopted for the induction and training of trustees; <input type="checkbox"/> the charity's organisational structure and any wider network with which the charity works; <input type="checkbox"/> relationship with any related parties; <input type="checkbox"/> trustees' consideration of major risks and the system and procedures to manage them. | <p>The major risk to the charity is if numbers of children fall and/or cessation or reduction of the Nursery Education Grant (NEG). There are no procedures that can be put in place to manage this situation, other than sticking to our reserves policy to ensure we can meet our commitments in the event of closure. We need to manage budgets carefully to ensure we maintain sufficient leeway to cover annual cost increases and for the short term any COVID-19 related extra costs.</p> <p>This has been noted in this financial year as although we are now able to take 30hr funding and therefore has enabled us to improve our numbers. We have seen a large fall in Breakfast Club income due to the stay-at-home government guidelines resulting in a reduced income year to year of £20K. We stayed open during the COVID shutdown for key children and for the Rising 4's when numbers were restricted by the government due to COVID-19 and towards the end of the year when we were able to take the children who were willing to come back during COVID. However, this fall in numbers has also greatly affected our income - £14K less than the previous year.</p> <p>There would also be a risk of closure if the Charity were unable to recruit and retain sufficient staff to meet the ratio of staff to children that is required by Ofsted. To minimise this risk the Charity has an ongoing training programme and holds regular</p> |
|--|---|

staff meetings in an effort to maintain good staff morale. We have also asked all the staff to undergo an ongoing Mental health training programme.

The Trustees and Management Committee maintain a good working relationship with their landlords (the school) but there is a potential risk to the Charity should they decide to terminate our tenancy for whatever reason. This would result in a search for alternative premises or possibly closure, but we do have a notice period of four months to allow time to make alternative arrangements if possible.

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.

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)

Sessional Pre-School and Breakfast Club in furtherance of the Public Benefit.

The main income for the charity comes from Nursery Education Funding, including those in receipt of 2-year-old funding. For the remaining children, a fee is charged, only at a level sufficient to cover staff wages and overheads and we aim to match this fee to the NEG funded rate. Our fees are at a lower rate than commercial childcare providers. Any surplus that may arise is re-invested within the charity and used to provide additional toys, equipment, and activities for the children.

Additional details of objectives and activities (Optional information)

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

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

The charity is managed by a committee of volunteers, predominantly parents of the children attending the Pre-school and Breakfast Club. Parental involvement is also encouraged in the day to day running of the sessions and fundraising activities. Whilst this has no monetary value it is vital to the smooth running of the group.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Preschool has had a very difficult year due to the ongoing COVID-19 issues. Our waiting list was shorter this year as we were unable to take new children into the 'bubbles' just maintaining the children we had, but we have started to take children again from Easter 2021 helping to improve the funding situation. Even so we had a shortfall of £14K compared to the previous covid free year. Numbers for September 2021 look healthy. We will continue to market our preschool during the following year to inform local parents when we have spaces. Lower numbers of unfunded children have been noticed due to the impact of Covid on personal finances and job opportunities, however as we can now take 30hrs funding we are in the position to offer more sessions to the children as soon as they are funded, and the setting is well placed to ride out temporary downturns.

Breakfast Club attendance took a massive hit this year (£20K less than the previous year), again to covid restrictions and has been running at cost. This should improve as soon as the government lift restrictions and parents return to work, thus requiring our services once again.

We have invested around £3K in garden equipment to start the update of our outside area. We received a grant from Morrisons for the purchase of two light tables, but we had to also contribute £1K towards the cost of this. During this period we have also refurbished our toilets at a cost of £2K. These investments were planned prior to the Covid situation.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves policy is to maintain a fund amounting to 5 month's income, in order to be able to meet our commitments in case the setting has to close for any reason. The reserves are fully funded, and potential commitments will be monitored on an annual basis to ensure this remains the case.

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.

Section F**Other 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) | | |
| Full name(s) | Sarah Brandon | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | | |



Receipts and payments accounts

CC16a

| | | | |
|---------------------|------------|----|------------|
| For the period from | 01/04/2020 | To | 31/03/2021 |
|---------------------|------------|----|------------|

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 | | | | | |
| Main Income | 126,247 | - | - | 126,247 | 163,799 |
| Grants Received | 12,668 | - | - | 12,668 | 693 |
| Bank Interest | 1,241 | - | - | 1,241 | 12 |
| Fundraising Income | 8,781 | - | - | 8,781 | 618 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 148,936 | - | - | 148,936 | 165,122 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 148,936 | - | - | 148,936 | 165,122 |
| A3 Payments | | | | | |
| Food, Craft, T Shirts, Books/Games and Misc Purchases | 7,737 | - | - | 7,737 | 9,269 |
| Equipment Purchased | 12,424 | - | - | 12,424 | 1,777 |
| Gross Wages | 114,545 | - | - | 114,545 | 121,846 |
| Overheads | 24,081 | - | - | 24,081 | 25,489 |
| Training Costs | 3,080 | - | - | 3,080 | 864 |
| Bank Charges | - | - | - | - | 20 |
| Donations | - | - | - | - | - |
| Fundraising Trading Costs | 190 | - | - | 190 | 1,549 |
| Advertising and Marketing | 20 | - | - | 20 | 1,150 |
| Depreciation | - | - | - | - | - |
| Sub total | 162,075 | - | - | 162,075 | 161,964 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 162,075 | - | - | 162,075 | 161,964 |
| Net of receipts/(payments) | - 13,138 | 598 | - | 12,540 | 3,756 |
| A5 Transfers between funds | 883 | - | - | 883 | 7,030 |
| A6 Cash funds last year end | 87,492 | 74875 | - | 162,367 | 151,581 |
| Cash funds this year end | 75,237 | 75,473 | - | 150,710 | 162,367 |

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 | Main Funds | 71,911 | 75,473 | - |
| | Fundraising | 3,326 | - | - |
| | Restricted Fund | - | - | - |
| | Total cash funds | 75,237 | 75,473 | - |
| | account(s) | | | |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | Debtors | 159 | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| 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) |
|--|-------------------|-----------------------------|-----------------|--------------------------|
| | Play Equipment | 1766 | - | - |
| | Fixtures/Fittings | 567 | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| B5 Liabilities | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|--------------------------|---------------------------------|-----------------------|---------------------|
| | Creditors - Unrestricted | -1722 | - | |
| | Other Creditors | -2813 | - | |
| | PAYE | 6136 | - | |
| | Cash in hand | 817 | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|------------------|------------|------------------|
| <i>S Brandon</i> | S BRANDON | 3-2-22 |



Section A Independent Examiner's Report

Report to the trustees/ members of

RIVER MEADOW

On accounts for the year ended

31st March 2021

Charity no (if any)

1027272

Set out on pages

1-7

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

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 (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

21/01/2022

Name:

ANJANA GANGULY

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

MAAT

Address:

78 High Street
Newport Pagnell
MK16 8AQ

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.

NA