

RICKMANSWORTH NURSERY SCHOOL

England & Wales · Charity number 1059207

Details

Other names	RICKMANSWORTH VOLUNTARY NURSERY SCHOOL
Status	Registered
Legal form	Other
Registered	1996-11-15
Register	View on the Charity Commission register

Contact

Address	Rickmansworth Voluntary Nursery Scotsbridge Pavilion Park Road Rickmansworth WD3 1HU
Phone	07933768144
Email	rickmansworthnursery@live.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY PROVIDING PART TIME DAY CARE FACILITIES FOR CHILDREN IN RICKMANSWORTH AND THE SURROUNDING AREA

Activities: Nursery education for children

Classification

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

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£133,690	£112,258	-	-
2024-03-31	£129,717	£109,623	-	-
2023-03-31	£96,986	£95,237	-	-
2022-03-31	£104,813	£100,727	-	-
2021-03-31	£93,856	£94,374	-	-

Trustees

Name	Role	Appointed
Katharine Moseley		2024-01-01
Siobhan Hallissey		2024-09-26
Suzanne Owen		2023-01-20

Accounts

RICKMANSWORTH NURSERY SCHOOL

REPORT OF THE MANAGING COMMITTEE

YEAR ENDED 31 MARCH 2025

TRUSTEES DURING THE YEAR

The Trustees serving the Charity during the year are listed below.

Katharine Moseley - Chair
Suzanne Owen
Siobhan Hallissey (elected 26/9/24)
Zaneta Stoklosa (resigned 26/9/24)
Sophie Tobin (resigned 26/9/24)
Laura Brett (resigned 26/9/24)

ACCOUNTS

The Committee are pleased to present the accounts for the year ended 31 March 2025. The Charity has an excess of income over expenditure, in the sum of £21,432.

STATUS

Rickmansworth Nursery School is a private non-profit making charitable trust, registered charity number 1059207. The nursery is governed by constitution documents.

MANAGEMENT

The Committee is a voluntary body. A new Committee is elected each year at the Annual General Meeting. Members of the Nursery staff are non-voting members of the Committee. A minimum of two parents are required to join.

OBJECTIVES

To advance the education of children below compulsory school age by providing part time day care facilities for children in Rickmansworth and the surrounding area.

MAIN ACTIVITIES

Develop the prime areas of learning through play and education.

1. Personal, social and emotional.
2. Communication and language.
3. Physical development.

MAIN ACHIEVEMENTS

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be representative of at least £25,000 at the end of the financial year.

INCOME

Income for the year arose from various sources, including fees, Government funding, an insurance claim, interest on cash deposits and fund-raising. The Committee wishes to express gratitude to the many parents and friends who have supported fund-raising efforts during the year.

The trustees declare they have authorised the trustees' report above.

Signed on behalf of the trustees:

Signed

Name.....

Position.....

Date.....

RICKMANSWORTH NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 MARCH 2025

	YEAR ENDED 31 March 2025 £	YEAR ENDED 31 March 2024 £
Income		
Fees	21,886	34,192
Government Funding	<u>93,310</u>	<u>89,260</u>
	115,196	123,452
Fundraising, Donations and Sundry Income	18,245	6,074
Interest Received	249	191
	<u>133,690</u>	<u>129,717</u>
Expenditure		
Staff Costs	96,028	89,567
Rent, Permits and Insurance	4,700	4,555
Educational and Nutritional Supplies	8,665	6,452
Sundry Expenses	1,680	715
Training/registration	270	966
Fundraising expenses	-	657
Flood	916	6,711
	<u>112,258</u>	<u>109,623</u>
Excess/(Deficit) of Income over Expenditure for Year	<u>21,432</u>	<u>20,094</u>
Balance Brought Forward	75,873	55,779
Excess/(Deficit) for the Year	21,432	20,094
Balance Carried Forward	<u>97,305</u>	<u>75,873</u>

RICKMANSWORTH NURSERY SCHOOL

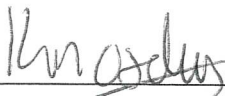
BALANCE SHEET

YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Fixed Assets		
Tangible Assets	-	-
Current Assets		
Stock	-	-
Debtors	-	-
Investments	25,086	24,835
Cash at Bank and in Hand	72,219	51,037
Net Current Assets	<u>97,305</u>	<u>75,872</u>
Current Liabilities		
Creditors: amounts falling due within one year	-	-
Total Assets less Current Liabilities	<u>97,305</u>	<u>75,872</u>

These financial statements were approved by the trustees on

16.01.26



Katharine Moseley (Chair)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Rickmansworth Nursery School

On accounts for the year
ended

1st April 2024 – 31st March 2025

Charity no
(if any)

1059207

Set out on pages

N/A – Covering letter to Trustees only

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

15/01/26

Name:

Melanie Honeybourne

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

ACMA, CGMA

Address:

39 ASH GROVE

WHEATHAMPSTEAD, ST ALBANS

HERTS, AL4 8DF

Section B**Disclosure**

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

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

Accounts

RICKMANSWORTH NURSERY SCHOOL
REPORT OF THE MANAGING COMMITTEE
YEAR ENDED 31 MARCH 2024

TRUSTEES DURING THE YEAR

The Trustees serving the Charity during the year are listed below.

Zaneta Stoklosa
Sophie Tobin
Laura Brett
Suzanne Owen
Katherine Moseley

ACCOUNTS

The Committee are pleased to present the accounts for the year ended 31 March 2024. The Charity has an excess of income over expenditure, in the sum of £20094. The nursery suffered a flood in March 2024 and there is an on going insurance claim.

STATUS

Rickmansworth Nursery School is a private non-profit making charitable trust, registered charity number 1059207. The nursery is governed by constitution documents.

MANAGEMENT

The Committee is a voluntary body. A new Committee is elected each year at the Annual General Meeting. Members of the Nursery staff are non-voting members of the Committee. A minimum of two parents are required to join.

OBJECTIVES

To advance the education of children below compulsory school age by providing part time day care facilities for children in Rickmansworth and the surrounding area.

MAIN ACTIVITIES

Develop the prime areas of learning through play and education.

1. Personal, social and emotional.
2. Communication and language.
3. Physical development.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be representative of at least £25,000 at the end of the financial year.

INCOME

Income for the year arose from various sources, including fees, Government funding, an insurance claim, interest on cash deposits and fund-raising. The Committee wishes to express gratitude to the many parents and friends who have supported fund-raising efforts during the year.

The trustees declare they have authorised the trustees' report above.

Signed on behalf of the trustees:

Signed.....
Name.....KATHARINE MOSELEY
Position.....Committee Chair
Date.....19.12.24

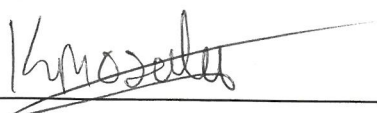
RICKMANSWORTH NURSERY SCHOOL

BALANCE SHEET

YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Fixed Assets		
Tangible Assets	-	-
Current Assets		
Stock	-	-
Debtors	-	-
Investments	24,835	24,645
Cash at Bank and in Hand	51,037	31,134
Net Current Assets	<u>75,873</u>	<u>55,779</u>
Current Liabilities		
Creditors: amounts falling due within one year	-	-
Total Assets less Current Liabilities	<u><u>75,873</u></u>	<u><u>55,779</u></u>

These financial statements were approved by the trustees on 19.12.24



Katherine Mosely (Chair)

RICKMANSWORTH NURSERY SCHOOL
INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2024

	YEAR ENDED 31 March 2024 £	YEAR ENDED 31 March 2023 £
Income		
Fees	34,192	31,194
Government Funding	<u>89,260</u>	<u>64,532</u>
	123,452	95,726
Fundraising, Donations and Sundry Income	6,074	1,237
Interest Received	191	23
	<u>129,717</u>	<u>96,986</u>
Expenditure		
Staff Costs	89,567	85,748
Rent, Permits and Insurance	4,555	4,720
Educational and Nutritional Supplies	6,452	3,301
Sundry Expenses	715	385
Training/registration	966	754
Fundraising expenses	657	329
Flood	6,711	
	<u>109,623</u>	<u>95,237</u>
Excess/(Deficit) of Income over Expenditure for Year	<u>20,094</u>	<u>1,749</u>
Balance Brought Forward	55,779	53,645
Excess/(Deficit) for the Year	20,094	2,134
Balance Carried Forward	<u>75,873</u>	<u>55,779</u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rickmansworth Nursery School

**On accounts for the year
ended**

1 April 2023 to 31 March 2024

**Charity no
(if any)**

1059207

Set out on pages

N/A – Covering letter to Trustees only

**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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: T Jacobs

Date: 10/11/24

Name: Tim Jacobs

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

CGMA

Address:	38 Hill Rise
	Rickmansworth
	Herts WD3 7NZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

Accounts

RICKMANSWORTH NURSERY SCHOOL
REPORT OF THE MANAGING COMMITTEE
YEAR ENDED 31 MARCH 2023

TRUSTEES DURING THE YEAR

The Trustees serving the Charity during the year are listed below.

Zaneta Stoklosa
Sophie – Chair
Laura Brett
Suzanne Owen

ACCOUNTS

The Committee are pleased to present the accounts for the year ended 31 March 2023. The Charity has an excess of income over expenditure, in the sum of £1749.00.

STATUS

Rickmansworth Nursery School is a private non-profit making charitable trust, registered charity number 1059207. The nursery is governed by constitution documents.

MANAGEMENT

The Committee is a voluntary body. A new Committee is elected each year at the Annual General Meeting. Members of the Nursery staff are non-voting members of the Committee. A minimum of two parents are required to join.

OBJECTIVES

To advance the education of children below compulsory school age by providing part time day care facilities for children in Rickmansworth and the surrounding area.

MAIN ACTIVITIES

Develop the prime areas of learning through play and education.

1. Personal, social and emotional.
2. Communication and language.
3. Physical development.

MAIN ACHIEVEMENTS

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be representative of at least £25,000 at the end of the financial year.

INCOME

Income for the year arose from various sources, including fees, Government funding, an insurance claim, interest on cash deposits and fund-raising. The Committee wishes to express gratitude to the many parents and friends who have supported fund-raising efforts during the year.

RICKMANSWORTH NURSERY SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2023

	YEAR ENDED ### £	YEAR ENDED 31 March 2022 £
Income		
Fees	31,194	21,651
Government Funding	<u>64,532</u>	<u>81,781</u>
	95,726	103,432
Fundraising, Donations and Sundry Income	1237	1,379
Interest Received	23	2
	<u>96,986</u>	<u>104,813</u>
Expenditure		
Staff Costs	85,748	87,324
Rent, Permits and Insurance	4,720	7,969
Educational and Nutritional Supplies	3,301	3,566
Sundry Expenses	385	1,045
Training/registration	754	823
Fundraising expenses	329	
	<u>95,237</u>	<u>100,727</u>
Excess/(Deficit) of Income over Expenditure for Year	<u>1,749</u>	<u>4,086</u>
Balance Brought Forward	53,645	49,559
Excess/(Deficit) for the Year		4,086
Balance Carried Forward	<u>55,779</u>	<u>53,645</u>

-

RICKMANSWORTH NURSERY SCHOOL

BALANCE SHEET

YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Fixed Assets		
Tangible Assets	-	-
Current Assets		
Stock	-	-
Debtors	-	-
Investments	24,645	24,622
Cash at Bank and in Hand	31,134	29,023
Net Current Assets	<u>55,779</u>	<u>53,645</u>
Current Liabilities		
Creditors: amounts falling due within one year	-	-
Total Assets less Current Liabilities	<u>55,779</u>	<u>49,559</u>

These financial statements were approved by the trustees on _____
and are signed on their behalf by Tim Jacobs

Anne Haynes (Trustee)



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rickmansworth Nursery School

**On accounts for the year
ended**

1 April 2022 to 31 March 2023

**Charity no
(if any)**

1059207

Set out on pages

N/A – Covering letter to Trustees only

**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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

T Jacobs

Date:

29/11/23

Name:

Tim Jacobs

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

CGMA

Address:	38 Hill Rise
	Rickmansworth
	Herts WD3 7NZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Accounts

RICKMANSWORTH NURSERY SCHOOL
REPORT OF THE MANAGING COMMITTEE
YEAR ENDED 31 MARCH 2022

TRUSTEES DURING THE YEAR

The Trustees serving the Charity during the year are listed below.

Zaneta Stoklosa
Jessica Livermore
Anne Haynes - Chair

ACCOUNTS

The Committee are pleased to present the accounts for the year ended 31 March 2022. The Charity has an excess of income over expenditure, in the sum of £4086.00.

STATUS

Rickmansworth Nursery School is a private non-profit making charitable trust, registered charity number 1059207. The nursery is governed by constitution documents.

MANAGEMENT

The Committee is a voluntary body. A new Committee is elected each year at the Annual General Meeting. Members of the Nursery staff are non-voting members of the Committee. A minimum of two parents are required to join.

OBJECTIVES

To advance the education of children below compulsory school age by providing part time day care facilities for children in Rickmansworth and the surrounding area.

MAIN ACTIVITIES

Develop the prime areas of learning through play and education.

1. Personal, social and emotional.
2. Communication and language.
3. Physical development.

MAIN ACHIEVEMENTS

This academic year has seen more of a normality after covid. This has affected the ability to fundraise. However staff determination to run as normally as possible when safety prevailed has seen an excess of funds.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be representative of at least £25,000 at the end of the financial year.

INCOME

Income for the year arose from various sources, including fees, Government funding, an insurance claim, interest on cash deposits and fund-raising. The Committee wishes to express gratitude to the many parents and friends who have supported fund-raising efforts during the year.

RICKMANSWORTH NURSERY SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2022

	YEAR ENDED 31 March 2022 £	YEAR ENDED 31 March 2021 £
Income		
Fees	21,651	7,180
Government Funding	<u>81,781</u>	<u>86,006</u>
	103,432	93,186
Fundraising, Donations and Sundry Income	1379	494
Interest Received	2	176
	<u>104,813</u>	<u>93,856</u>
Expenditure		
Staff Costs	87,324	84,664
Rent, Permits and Insurance	7,969	5,972
Educational and Nutritional Supplies	3,566	2,727
Sundry Expenses	1,045	440
Training/registration	823	571
Depreciation		
Fundraising expenses		
	<u>100,727</u>	<u>94,374</u>
Excess/(Deficit) of Income over Expenditure for Year	<u>4,086</u>	<u>- 518</u>
Balance Brought Forward	49,559	50,077
Excess/(Deficit) for the Year	4,086	- 518
Balance Carried Forward	<u>53,645</u>	<u>49,559</u>
	0	-



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rickmansworth Nursery School

**On accounts for the year
ended**

1 April 2021 to 31 March 2022

**Charity no
(if any)**

1059207

Set out on pages

N/A – Covering letter to Trustees only

**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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed: T Jacobs

Date: 15/01/23

Name: Tim Jacobs

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

CGMA

Address:	38 Hill Rise
	Rickmansworth
	Herts WD3 7NZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

Accounts

RICKMANSWORTH NURSERY SCHOOL
REPORT OF THE MANAGING COMMITTEE
YEAR ENDED 31 MARCH 2021

TRUSTEES DURING THE YEAR

The Trustees serving the Charity during the year are listed below.

Shelley Udall
Anne Haynes - Chair

ACCOUNTS

The Committee are pleased to present the accounts for the year ended 31 March 2021. The Charity has an deficit of income over expenditure, in the sum of £ 518.00.

STATUS

Rickmansworth Nursery School is a private non-profit making charitable trust, registered charity number 1059207. The nursery is governed by constitution documents.

MANAGEMENT

The Committee is a voluntary body. A new Committee is elected each year at the Annual General Meeting. Members of the Nursery staff are non-voting members of the Committee. A minimum of two parents are required to join.

OBJECTIVES

To advance the education of children below compulsory school age by providing part time day care facilities for children in Rickmansworth and the surrounding area.

MAIN ACTIVITIES

Develop the prime areas of learning through play and education.

1. Personal, social and emotional.
2. Communication and language.
3. Physical development.

MAIN ACHIEVEMENTS

This academic year has seen covid affect the nursery as with the rest of the country. In the summer of 2020 it partially closed, opening later for the older children on a morning's only basis. This has affected the ability to fundraise. However staff determination to run as normally as possible when safe prevailed.

RESERVES POLICY

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be representative of at least £25,000 at the end of the financial year.

INCOME

Income for the year arose from various sources, including fees, Government funding, interest on cash deposits and fund-raising. The Committee wishes to express gratitude to the many parents and friends who have supported fund-raising efforts during the year.

RICKMANSWORTH NURSERY SCHOOL

INCOME AND EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2021

	YEAR ENDED 31 March 2021 £	YEAR ENDED 31 March 2020 £
Income		
Fees	7,180	18,740
Government Funding	<u>86,006</u>	<u>73,827</u>
	93,186	92,567
Fundraising, Donations and Sundry Income	494	3,945
Interest Received	176	194
	<u>93,856</u>	<u>96,706</u>
Expenditure		
Staff Costs	84,664	84,331
Rent, Permits and Insurance	5,972	2,206
Educational and Nutritional Supplies	2,727	3,568
Sundry Expenses	440	1,170
Training/registration	571	811
Depreciation		
Fundraising expenses		721
	<u>94,374</u>	<u>92,807</u>
Excess/(Deficit) of Income over Expenditure for Year	<u>- 518</u>	<u>3,899</u>
Balance Brought Forward	50,077	46,178
Excess/(Deficit) for the Year	-	3,899
Balance Carried Forward	<u>49,559</u>	<u>50,077</u>
	-	-



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Rickmansworth Nursery School

**On accounts for the year
ended**

1 April 2020 to 31 March 2021

**Charity no
(if any)**

1059207

Set out on pages

N/A – Covering letter to Trustees only

**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 Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 (other than that disclosed below *)

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

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

Signed:

Date:

16/12/21

Name:

Sara McAulay

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

AAT (Association of Accounting Technicians)

Address:	17 Canterbury Way
	Croxley Green
	Hertfordshire, WD3 3SS

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems.

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