

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><u>4,086</u></u>	<u><u>- 518</u></u>
Balance Brought Forward	49,559	50,077
Excess/(Deficit) for the Year	4,086	- 518
Balance Carried Forward	<u><u>53,645</u></u>	<u><u>49,559</u></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.