

**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

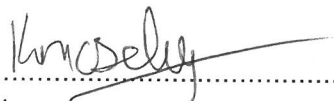
The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. It has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be representative of at least £25,000 at the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

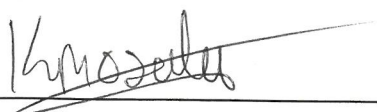
# RICKMANSWORTH NURSERY SCHOOL

## BALANCE SHEET

YEAR ENDED 31 MARCH 2024

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

<b>Address:</b>	38 Hill Rise
	Rickmansworth
	Herts WD3 7NZ

**Section B****Disclosure**

Only complete if the examiner needs to highlight material problems.