

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

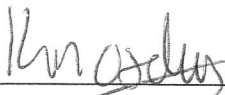
BALANCE SHEET

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.