

ST JOHNS EARLY YEARS PRE-SCHOOL

England & Wales · Charity number 1064571

Details

Other names	GRAINGERVILLE PRE-SCHOOL, SOUTH BENWELL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1997-09-24
Register	View on the Charity Commission register

Contact

Address	Riverview Kindergarden Teindland Close Newcastle Upon Tyne NE4 8HE
Phone	01912727440
Email	contact@riverviewkindergarden.co.uk
Website	www.riverviewcommunitynursery.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BETWEEN COMPULSORY SCHOOL AGE IN NEWCASTLE - (A) PROVIDING SAFE AND SATISFYING GROUP PLAY IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART(B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN

Activities: The aim of the association will be to advance the education of children below compulsory school age(a) Providing safe satisfying group play,in which the parents have a right to take part(b) Encouraging other charitable activities through which parents may help their children

Classification

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

Geography

- Newcastle Upon Tyne City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,939	£0	-	-
2024-03-31	£51,939	£0	-	-
2023-03-31	£51,939	£0	-	-
2022-03-31	£51,939	£0	-	-
2021-03-31	£59,597	£0	-	-

Trustees

Name	Role	Appointed
RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY		2013-09-24

Accounts

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Riverview Community Kindergarten CIC

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DIRECTORS:

Ms S Hutton
Ms L Wilkinson

REGISTERED OFFICE:

Teindland Close
Benwell
Newcastle upon Tyne
Tyne and Wear
NE4 8HE

REGISTERED NUMBER:

08588100 (England and Wales)

ACCOUNTANTS:

Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
Tyne and Wear
NE1 4BX

Report of the Directors
for the Year Ended 31 March 2025

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of pre-school education for children aged between two and four years old.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

Ms S Hutton
Ms L Wilkinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

 Linda Wilkinson (Jun 18, 2025 12:08 GMT+1)

Ms L Wilkinson - Director

Date: 18/06/2025

Riverview Community Kindergarten CIC

Income Statement
for the Year Ended 31 March 2025

	2025 £	2024 £
TURNOVER	157,552	157,938
Administrative expenses	<u>175,252</u>	<u>168,254</u>
	(17,700)	(10,316)
Other operating income	<u>9,630</u>	<u>19,966</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION	(8,070)	9,650
Tax on (deficit)/surplus	<u>-</u>	<u>1,834</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u><u>(8,070)</u></u>	<u><u>7,816</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	4	420	404
Cash at bank		<u>81,813</u>	<u>95,510</u>
		82,233	95,914
CREDITORS			
Amounts falling due within one year	5	<u>1,323</u>	<u>6,934</u>
NET CURRENT ASSETS		<u>80,910</u>	<u>88,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,910	88,980
CREDITORS			
Amounts falling due after more than one year	6	<u>8,744</u>	<u>8,744</u>
NET ASSETS		<u><u>72,166</u></u>	<u><u>80,236</u></u>
RESERVES			
Income and expenditure account		<u>72,166</u>	<u>80,236</u>
		<u><u>72,166</u></u>	<u><u>80,236</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19/06/2025 and were signed on its behalf by:

Ms S Hutton - Director

susan hutton

1. **STATUTORY INFORMATION**

Riverview Community Kindergarten CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2024 - 8).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other debtors	<u>420</u>	<u>404</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Taxation and social security	-	5,322
Other creditors	<u>1,323</u>	<u>1,612</u>
	<u>1,323</u>	<u>6,934</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Other creditors	<u>8,744</u>	<u>8,744</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-instalment	<u>8,744</u>	<u>8,744</u>

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
Tyne and Wear
NE1 4BX

Date:

Riverview Community Kindergarten CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Grants		157,552		157,938
Other income				
Childcare fees	5,997		9,373	
Sundry receipts	<u>3,633</u>		<u>10,593</u>	
		<u>9,630</u>		<u>19,966</u>
		167,182		177,904
Expenditure				
Directors' salaries	48,625		43,792	
Directors' social security	3,937		3,533	
Directors' pension contributions	1,027		939	
Wages	83,369		79,095	
Rent	7,015		7,000	
Cleaning costs	5,653		5,183	
Nursery expenditure	6,752		9,535	
Food costs	3,678		4,924	
Advertising	595		714	
Office costs	8,744		6,864	
Payroll costs	1,299		1,170	
Other staff costs	1,467		2,246	
Sundry expenses	1,894		1,585	
Accountancy	<u>999</u>		<u>1,417</u>	
		<u>175,054</u>		<u>167,997</u>
		(7,872)		9,907
Finance costs				
Bank charges		<u>198</u>		<u>257</u>
NET (DEFICIT)/SURPLUS		<u>(8,070)</u>		<u>9,650</u>

This page does not form part of the statutory financial statements

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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Please complete in typescript, or in bold black capitals.

Company Name in full

Riverview Community Kindergarten community interest company

Company Number

8588100

Year Ending

31/03/2025

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

We provide a safe stimulating environment to enhance the development and education of pre-school children while working within a framework to ensure equality of opportunity for children of all abilities. We provide learning opportunities for childcare or early years education, this is referenced in a social audit report covering these points. We provide an opportunity for a number of students to access placements at the setting from Newcastle College and MCQ. We continue to develop the nursery to ensure we provide a high quality learning environment for our children.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders are our communities of interest, namely residents in the West End of Newcastle. All work has involved extensive consultation with local residents and it is undertaken to directly meet the needs of the stakeholders. Parents are now able to choose a childcare package of hours that is suitable to meet their needs, which has attracted a wider variety of users.

We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making. We work closely with St Johns mainstream school looking at long term issues of viability for both settings. The setting has been through a number of staff role changes this year which is now having a positive effect on raising standards.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Directors' remuneration is shown on page 9.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Susan Hutton

Date

17/06/2025

Office held Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Riverview Kindergarten CIC

Teindland Close

Newcastle Upon Tyne

NE4 8HE

Tel 019 2727440

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2025
for
Riverview Community Kindergarten CIC

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Ms L Wilkinson

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REGISTERED NUMBER:

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PRINCIPAL ACTIVITY

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DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

Ms S Hutton
Ms L Wilkinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

 Linda Wilkinson (Jun 18, 2025 12:08 GMT+1)

Ms L Wilkinson - Director

Date: 18/06/2025

Riverview Community Kindergarten CIC

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for the Year Ended 31 March 2025

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31 March 2025

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Ms S Hutton - Director

susan hutton

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	£	£
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Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
Tyne and Wear
NE1 4BX

Date:

Riverview Community Kindergarten CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
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Other income				
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Sundry receipts	<u>3,633</u>		<u>10,593</u>	
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		(7,872)		9,907
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Bank charges		<u>198</u>		<u>257</u>
NET (DEFICIT)/SURPLUS		<u>(8,070)</u>		<u>9,650</u>

This page does not form part of the statutory financial statements

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Company Number

Year Ending

Riverview Community Kindergarten community
interest company

8588100

31/03/2025

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PART 5 – SIGNATORY

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Susan Hutton

Date

17/06/2025

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Teindland Close

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Tel 019 2727440

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DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

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NE4 8HE

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08588100 (England and Wales)

ACCOUNTANTS:

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for the Year Ended 31 March 2025

The directors present their report with the financial statements of the company for the year ended 31 March 2025.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of pre-school education for children aged between two and four years old.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2024 to the date of this report.

Ms S Hutton
Ms L Wilkinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

 Linda Wilkinson (Jun 18, 2025 12:08 GMT+1)

Ms L Wilkinson - Director

Date: 18/06/2025

Riverview Community Kindergarten CIC

Income Statement
for the Year Ended 31 March 2025

	2025 £	2024 £
TURNOVER	157,552	157,938
Administrative expenses	<u>175,252</u>	<u>168,254</u>
	(17,700)	(10,316)
Other operating income	<u>9,630</u>	<u>19,966</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS BEFORE TAXATION	(8,070)	9,650
Tax on (deficit)/surplus	<u>-</u>	<u>1,834</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR	<u><u>(8,070)</u></u>	<u><u>7,816</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2025

	Notes	2025 £	2024 £
CURRENT ASSETS			
Debtors	4	420	404
Cash at bank		<u>81,813</u>	<u>95,510</u>
		82,233	95,914
CREDITORS			
Amounts falling due within one year	5	<u>1,323</u>	<u>6,934</u>
NET CURRENT ASSETS		<u>80,910</u>	<u>88,980</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		80,910	88,980
CREDITORS			
Amounts falling due after more than one year	6	<u>8,744</u>	<u>8,744</u>
NET ASSETS		<u><u>72,166</u></u>	<u><u>80,236</u></u>
RESERVES			
Income and expenditure account		<u>72,166</u>	<u>80,236</u>
		<u><u>72,166</u></u>	<u><u>80,236</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2025

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19/06/2025 and were signed on its behalf by:

Ms S Hutton - Director

susan hutton

1. **STATUTORY INFORMATION**

Riverview Community Kindergarten CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 9 (2024 - 8).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Other debtors	<u>420</u>	<u>404</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Taxation and social security	-	5,322
Other creditors	<u>1,323</u>	<u>1,612</u>
	<u>1,323</u>	<u>6,934</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2025	2024
	£	£
Other creditors	<u>8,744</u>	<u>8,744</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-instalment	<u>8,744</u>	<u>8,744</u>

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2025 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
Tyne and Wear
NE1 4BX

Date:

Riverview Community Kindergarten CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
Grants		157,552		157,938
Other income				
Childcare fees	5,997		9,373	
Sundry receipts	<u>3,633</u>		<u>10,593</u>	
		<u>9,630</u>		<u>19,966</u>
		167,182		177,904
Expenditure				
Directors' salaries	48,625		43,792	
Directors' social security	3,937		3,533	
Directors' pension contributions	1,027		939	
Wages	83,369		79,095	
Rent	7,015		7,000	
Cleaning costs	5,653		5,183	
Nursery expenditure	6,752		9,535	
Food costs	3,678		4,924	
Advertising	595		714	
Office costs	8,744		6,864	
Payroll costs	1,299		1,170	
Other staff costs	1,467		2,246	
Sundry expenses	1,894		1,585	
Accountancy	<u>999</u>		<u>1,417</u>	
		<u>175,054</u>		<u>167,997</u>
		(7,872)		9,907
Finance costs				
Bank charges		<u>198</u>		<u>257</u>
NET (DEFICIT)/SURPLUS		<u>(8,070)</u>		<u>9,650</u>

This page does not form part of the statutory financial statements

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Riverview Community Kindergarten community
interest company

Company Number

8588100

Year Ending

31/03/2025

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

We provide a safe stimulating environment to enhance the development and education of pre-school children while working within a framework to ensure equality of opportunity for children of all abilities. We provide learning opportunities for childcare or early years education, this is referenced in a social audit report covering these points. We provide an opportunity for a number of students to access placements at the setting from Newcastle College and MCQ. We continue to develop the nursery to ensure we provide a high quality learning environment for our children.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders are our communities of interest, namely residents in the West End of Newcastle. All work has involved extensive consultation with local residents and it is undertaken to directly meet the needs of the stakeholders. Parents are now able to choose a childcare package of hours that is suitable to meet their needs, which has attracted a wider variety of users.

We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making. We work closely with St Johns mainstream school looking at long term issues of viability for both settings. The setting has been through a number of staff role changes this year which is now having a positive effect on raising standards.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

Directors' remuneration is shown on page 9.

There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Susan Hutton

Date

17/06/2025

Office held Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Riverview Kindergarten CIC

Teindland Close

Newcastle Upon Tyne

NE4 8HE

Tel 019 2727440

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

Accounts

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 March 2024
for
Riverview Community Kindergarten CIC

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Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6
Report of the Accountants	8
Detailed Income and Expenditure Account	9

DIRECTORS:

Ms S Hutton
Ms L Wilkinson

REGISTERED OFFICE:

Teindland Close
Benwell
Newcastle upon Tyne
Tyne and Wear
NE4 8HE

REGISTERED NUMBER:

08588100 (England and Wales)

ACCOUNTANTS:

Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
Tyne and Wear
NE1 4BX

Report of the Directors
for the Year Ended 31 March 2024

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of pre-school education for children aged between two and four years old.

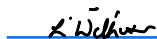
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

Ms S Hutton
Ms L Wilkinson

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


[Linda Wilkinson \(Jul 4, 2024 15:51 GMT+1\)](#)

Ms L Wilkinson - Director

Date: **04/07/2024**

Riverview Community Kindergarten CIC

Income Statement
for the Year Ended 31 March 2024

	2024 £	2023 £
TURNOVER	157,938	133,355
Administrative expenses	<u>168,254</u>	<u>140,617</u>
	(10,316)	(7,262)
Other operating income	<u>19,966</u>	<u>18,165</u>
OPERATING SURPLUS and SURPLUS BEFORE TAXATION	9,650	10,903
Tax on surplus	<u>1,834</u>	<u>2,072</u>
SURPLUS FOR THE FINANCIAL YEAR	<u><u>7,816</u></u>	<u><u>8,831</u></u>

The notes form part of these financial statements

Balance Sheet
31 March 2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	4	404	11,104
Cash at bank		<u>95,510</u>	<u>73,444</u>
		95,914	84,548
CREDITORS			
Amounts falling due within one year	5	<u>6,934</u>	<u>3,384</u>
NET CURRENT ASSETS		<u>88,980</u>	<u>81,164</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		88,980	81,164
CREDITORS			
Amounts falling due after more than one year	6	<u>8,744</u>	<u>8,744</u>
NET ASSETS		<u>80,236</u>	<u>72,420</u>
RESERVES			
Income and expenditure account		<u>80,236</u>	<u>72,420</u>
		<u>80,236</u>	<u>72,420</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 March 2024

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on **11/07/2024** and were signed on its behalf by:

susan hutton

Ms S Hutton - Director

1. **STATUTORY INFORMATION**

Riverview Community Kindergarten CIC is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2023 - 8).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	<u>404</u>	<u>11,104</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Taxation and social security	5,322	2,072
Other creditors	<u>1,612</u>	<u>1,312</u>
	<u>6,934</u>	<u>3,384</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024	2023
	£	£
Other creditors	<u>8,744</u>	<u>8,744</u>

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Other loans more 5yrs non-inst	<u>8,744</u>	<u>8,744</u>

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024 set out on pages three to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CVBS

[Lilian Hetherington \(Jul 11, 2024 10:36 GMT+1\)](#)

Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
Tyne and Wear
NE1 4BX

Date: 11/07/2024

Riverview Community Kindergarten CIC

Detailed Income and Expenditure Account
for the Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
Grants		157,938		133,355
Other income				
Childcare fees	9,373		10,309	
Sundry receipts	<u>10,593</u>		<u>7,856</u>	
		<u>19,966</u>		<u>18,165</u>
		177,904		151,520
Expenditure				
Directors' salaries	43,792		41,850	
Directors' social security	3,533		3,252	
Directors' pension contributions	939		881	
Wages	79,095		60,739	
Rent	7,000		7,830	
Cleaning costs	5,183		4,079	
Nursery expenditure	9,535		8,820	
Food costs	4,924		3,717	
Advertising	714		579	
Office costs	6,864		2,521	
Payroll costs	1,170		1,791	
Other staff costs	2,246		1,754	
Sundry expenses	1,585		1,573	
Accountancy	<u>1,417</u>		<u>1,010</u>	
		<u>167,997</u>		<u>140,396</u>
		9,907		11,124
Finance costs				
Bank charges		<u>257</u>		<u>221</u>
NET SURPLUS		<u>9,650</u>		<u>10,903</u>

This page does not form part of the statutory financial statements

Accounts

ST JOHNS EARLY YEARS PRE-SCHOOL
Operating as **Riverview Kindergarden**

Report of the Directors

For the Year Ended 31 March 2023

The directors have pleasure in presenting their report and the audited financial statements of the charity for the year ended 31st March 2023

Members of the Committee and Professional Advisors

Charity Name ST JOHNS EARLY YEARS PRE-SCHOOL
Operating as **Riverview Community Nursery**

Registered
Charity Number 106 45 71

Board of
Directors Susan Hutton
Linda Wilkinson

Registered
Office Teindland Close
Newcastle upon Tyne,
NE4 8HE

Independent
Examiner Jim Dodds
Ellison Services
C/O Newcastle Council
for Voluntary Service
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

Bankers Barclays Bank PLC
West Road
Newcastle

Structure, governance and management

Governing documents

ST JOHNS EARLY YEARS PRE-SCHOOL operating as Riverview Kindergarden CIC is an unincorporated registered charity.

Board of Directors of the organisation

Susan Hutton and Linda Wilkinson are both named as directors on the Community Interest Company.

Risk management

The directors have conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Public Benefit

The directors have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

Objectives and activities

The extension of the two year education grant and the changes applied to the nursery education grant payments and 30 hours free childcare, have created a stable financial situation, allowing the setting to re-employ all staff, the setting is now able to reserve a sum of money to use for future redundancies.

The setting has been through a number of staff role changes this year which is now having a positive effect on raising standards.

In the past we have lost a number of children to the public sector nurseries due to their offer of extended hours now the numbers of children remaining in the setting for a second academic year is rising. Although due to all primary schools in the area offering 2 year old free places, this has had an impact on our numbers this year. We now have children on fifteen hours through two year funding, children with working parents on 30 hours free childcare, children on 15 hours through nursery education grants, and also a number of working parents.

There are concerns at this point in the lack of applications for September 2022-23 which may involve the loss of some staff; this may be due to the majority of primary

school settings now offering two year funded places. Since Covid 19 passed, we have experienced a quiet time for applications.

One member of staff has left and not being replaced, due to lower numbers of children applying for places.

We are now getting an increased number of children with additional needs, which has required us to employ a part time worker to support these children

Achievements and performance

Since Covid 19 finished, we have started taking students, we have had 3 students this year, staff training has all been completed online, staff are now fully competent in using zoom and teams for meetings

Plans for future periods

We are now a charity run by directors to a Community Interest Company (CIC). We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making.

Audited accounts are much easier this year as we will be working off the CIC account.

Financial Review

ST JOHNS EARLY YEARS PRE-SCHOOL operating as Riverview Kindergarden is funded by grant income from Newcastle City Council and childcare fees. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice (SORP) 2005.

Reserves policy

The management committee has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds held by the charity. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

Statement of trustees responsibilities

The trustees, who are also directors for the purposes of the Companies Act, are also responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023**

Company Registration Number 08588100

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023

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Balance sheet	4
Notes to the financial statements	5 to 7

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2023

The directors present their report and unaudited financial statements of Riverview Community Kindergarten CIC for the year ended 31 Mar 2023, which are set out on pages 4 to 11.

Registered Office

Riverview Community Kindergarten
Teindland Close
Benwell
Newcastle upon Tyne
NE4 8HE

Directors

Susan Hutton
Linda Wilkinson

Accountants

Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4DX

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2023

Principal Activities

The principal activity of the company is the provision of pre-school education for children aged between two and four years old.

Directors

The following directors have held office during the year and up to the date of signature of the financial statements:

Susan Hutton
Linda Wilkinson

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 31/08/2023 and signed by its order.

Linda Wilkinson
Linda Wilkinson (Aug 31, 2023 13:53 GMT+1)
Linda Wilkinson
Director

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2023

	Note	Total 2023 £	Total 2022 £
Grants		133,355	121,912
Other income		18,165	10,943
Total income		151,520	132,855
Administrative expenses		140,617	127,927
Other operating income		-	-
Profit / (loss) on ordinary activities before taxation		10,903	4,928
Tax on profit on ordinary activities	4	2,072	936
Profit / (loss) on ordinary activities after taxation		8,831	3,992
Profit / (loss) for the financial year		8,831	3,992

The notes on pages 5 to 7 form an integral part of these financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

As at 31 March 2023

Company Registration Number 08588100

	Note	£	Total 2023 £	£	Total 2022 £
<u>Current assets</u>					
Debtors	5	11,104		6,809	
Cash at bank and in hand		73,444		68,213	
Total current assets		84,548		75,022	
<u>Liabilities</u>					
<u>Creditors:</u> falling due within one year	6	(3,384)		(2,689)	
Net current assets			81,164		72,333
Total assets less current liabilities			81,164		72,333
<u>Creditors:</u> falling due after more than 1 year	7	(8,744)		(8,744)	
Net assets			72,420		63,589
<u>Funds</u>					
Profit and loss account	9		72,420		63,589
			72,420		63,589

The notes on pages 5 to 7 form an integral part of these financial statements.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on: 11/08/2023

and are signed on its behalf by: Susan Hutton
Director

susan hutton

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

1.1 Accounting Convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on historical cost convention. The principal accounting policies adopted are set out below.

1.1 Going Concern

The directors have reviewed the forecast of income and expenditure for the next twelve months. Based on this review and the current resources available, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and financial statements.

1.2 Income

Income from fees is recognised in the accounts when invoiced unless it relates to future accounting periods, in which case it is deferred and included in creditors.

Grants receivable are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate specifically to a future accounting period, in which case they are deferred.

Where a grant is received relating to a future accounting period, the profit and loss account shows the gross amount together with the changes in the amount deferred to future accounting periods. Deferred grant income at the year end is included in creditors.

1.3 Expenditure

Expenditure is brought in to the financial statements on the accruals basis.

1.4 The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) No disclosure has been given for the aggregate remuneration of key management personnel.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

2 Company constitution

The Company is a community interest company (CIC) registered in England and is limited by guarantee having no share capital. In the event of a winding up each member undertakes to contribute such an amount, as may be required for the payment of liabilities not exceeding £1.

3 Directors remuneration

	2023 £	2022 £
Directors salaries	41,850	41,850
Directors national insurance	3,252	3,335
Directors pension	881	880
	<u>45,983</u>	<u>46,065</u>

The average number of employees during the year was 8 (2022: 8).

4 Taxation on ordinary activities

	2023 £	2022 £
Current tax:		
UK current tax expense	2,072	936
Tax on profit/(loss) on ordinary activities	<u>2,072</u>	<u>936</u>

Reconciliation of tax expense

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 19%.

	2023 £	2022 £
Profit/(loss) on ordinary activities before taxation	10,903	4,928
Profit/(loss) on ordinary activities by rate of tax	<u>2,072</u>	<u>936</u>

5 Debtors and prepayments

	2023 £	2022 £
Prepayments	487	440
Payroll holding account	10,617	6,369
	<u>11,104</u>	<u>6,809</u>

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

6 Creditors and accruals (payable within 1 year)

	2023 £	2022 £
Creditors		
Trade creditors	-	594
Corporation tax	2,072	936
Other creditors	302	60
Accruals		
Accountant's fee	1,010	1,099
	<u>3,384</u>	<u>2,689</u>

7 Creditors and accruals (payable after more than 1 year)

	2023 £	2022 £
Cash loan from St Johns Early Years Pre-School	8,744	8,744
	<u>8,744</u>	<u>8,744</u>

8 Reserves

Profit and loss account - this reserve records retained earnings and accumulated losses.

9 Profit and loss account

	2023 £	2022 £
Balance brought forward	63,589	59,597
Profit / (loss) for the year	8,831	3,992
Balance carried forward	<u>72,420</u>	<u>63,589</u>

10 Events after the reporting period

No events have occurred since the financial statements were authorised for issue requiring disclosure.

11 Related party transactions and control relationships

The Company was under the control of its directors throughout the year.

There are no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office which require to be disclosed.

The company has operated since 1 October 2013, the nursery was previously operated as an unincorporated voluntary organisation. The funds held by the nursery at 30 September 2013 remain with the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) Charity Number 1064571.

There is a balance of the cash flow loan of £8,744, this was made to the CIC by the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) to finance the transition of operations from the charity to the CIC, it is anticipated that the remainder will be returned when the charity is operational, the cash flow loan was interest free.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS REPORT

For the year ended 31 March 2023

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages 3 to 7 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CVBS

31/08/2023

[Lilian Hetherington \(Aug 31, 2023 14:03 GMT+1\)](#)

Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4DX

This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS

For the year ended 31 March 2023

		2023	2022
		£	£
Income			
Grants	Early Years funding	133,355	121,912
Other Income	Childcare fees	10,309	2,113
	Milk grant	2,537	1,003
	Sale of sweatshirts / photographs	238	165
	Other income	5,081	7,662
		<u>151,520</u>	<u>132,855</u>
Expenditure			
Staff Costs	Directors salaries	41,850	41,850
	Directors national insurance	3,252	3,335
	Directors pension	881	880
	Staff salaries	60,739	52,862
	Other staff costs	64	17
	Staff training	1,161	837
	Staff travel	15	45
	Staff uniforms	514	352
Nursey Expenditure	Child materials and resources	8,471	-
	Children's uniforms	349	3
	Photographs	-	19
	Outings	-	69
Children's Food	Milk	1,681	1,006
	Food and cooking	2,036	639
Office Costs	Printer cartridges	-	1,255
	Rent	7,830	6,803
	Office equipment	23	4,945
	Telephones and post	731	1,319
	IT and Software costs	1,061	959
	Insurance	706	628
Cleaning Costs	Cleaning equipment	147	130
	Cleaning contract	3,932	3,473
Management / Professional Fees	Accountancy fees	1,010	1,099
	Book-keeping and payroll	918	1,162
	Professional fees	873	574
	Bank charges	221	163
	Marketing	579	180
Premises	Utilities	-	-
	Repair and maintenance	464	416
	Miscellaneous	1,109	2,907
		<u>140,617</u>	<u>127,927</u>

This page does not form part of the statutory financial statements.

	2023	2022
	£	£
Income brought forward	151,520	132,855
Expenditure brought forward	(140,617)	(127,927)
Balance on ordinary actives before taxation	<u>10,903</u>	<u>4,928</u>
Tax on balance on ordinary activities	(2,072)	(936)
Balance on ordinary actives after taxation	<u>8,831</u>	<u>3,992</u>
Balance for the financial year	<u>8,831</u>	<u>3,992</u>

This page does not form part of the statutory financial statements.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

--

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Riverview Community Kindergarten community
interest company

Company Number

8588100

Year Ending

31/03/2023

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

We provide a safe stimulating environment to enhance the development and education of pre-school children while working within a framework to ensure equality of opportunity for children of all abilities. We provide learning opportunities for childcare or early years education, this is referenced in a social audit report covering these points. We provide an opportunity for a number of students to access placements at the setting from Newcastle College and MCQ. We continue to develop the nursery to ensure we provide a high quality learning environment for our children.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders are our communities of interest, namely residents in the West End of Newcastle. All work has involved extensive consultation with local residents and it is undertaken to directly meet the needs of the stakeholders. Parents are now able to choose a childcare package of hours that is suitable to meet their needs, which has attracted a wider variety of users.

We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making. We work closely with St Johns mainstream school looking at long term issues of viability for both settings. The setting has been through a number of staff role changes this year which is now having a positive effect on raising standards.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

There were no other transaction arrangements in connection with the remuneration of directors, or compensation for directors loss of office which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Susan Hutton

Date

13/06/2023

Office held Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Riverview Kindergarten CIC

Teindland Close

Newcastle Upon Tyne

NE4 8HE

Tel 019 2727440

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

Riverview CIC financial statements 2023-combined copy

Final Audit Report

2023-08-31

Created:	2023-08-09
By:	Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKw_aITjQqSWCB-hk9HWK7N3RDg9jl1lz

"Riverview CIC financial statements 2023-combined copy" History

-  Document created by Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
2023-08-09 - 2:12:15 PM GMT
-  Document emailed to Susan Hutton (contactriverviewkindergarden@gmail.com) for signature
2023-08-09 - 2:12:22 PM GMT
-  Document emailed to Linda Wilkinson (lindawilkinson32@rocketmail.com) for signature
2023-08-09 - 2:12:22 PM GMT
-  Document emailed to Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk) for signature
2023-08-09 - 2:12:22 PM GMT
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-  Document e-signed by Susan Hutton (contactriverviewkindergarden@gmail.com)
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Signature Date: 2023-08-31 - 12:53:23 PM GMT - Time Source: server
-  Document e-signed by Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
Signature Date: 2023-08-31 - 1:03:14 PM GMT - Time Source: server
-  Agreement completed.
2023-08-31 - 1:03:14 PM GMT

**RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023**

Company Registration Number 08588100

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
ANNUAL REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2023

Contents	Page
Directors' report	1 to 2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 to 7

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2023

The directors present their report and unaudited financial statements of Riverview Community Kindergarten CIC for the year ended 31 Mar 2023, which are set out on pages 4 to 11.

Registered Office

Riverview Community Kindergarten
Teindland Close
Benwell
Newcastle upon Tyne
NE4 8HE

Directors

Susan Hutton
Linda Wilkinson

Accountants

Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4DX

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2023

Principal Activities

The principal activity of the company is the provision of pre-school education for children aged between two and four years old.

Directors

The following directors have held office during the year and up to the date of signature of the financial statements:

Susan Hutton
Linda Wilkinson

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 31/08/2023 and signed by its order.

Linda Wilkinson
Linda Wilkinson (Aug 31, 2023 13:53 GMT+1)
Linda Wilkinson
Director

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

For the year ended 31 March 2023

	Note	Total 2023 £	Total 2022 £
Grants		133,355	121,912
Other income		18,165	10,943
Total income		151,520	132,855
Administrative expenses		140,617	127,927
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Tax on profit on ordinary activities	4	2,072	936
Profit / (loss) on ordinary activities after taxation		8,831	3,992
Profit / (loss) for the financial year		8,831	3,992

The notes on pages 5 to 7 form an integral part of these financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

As at 31 March 2023

Company Registration Number 08588100

	Note	£	Total 2023 £	£	Total 2022 £
<u>Current assets</u>					
Debtors	5	11,104		6,809	
Cash at bank and in hand		73,444		68,213	
Total current assets		84,548		75,022	
<u>Liabilities</u>					
<u>Creditors:</u> falling due within one year	6	(3,384)		(2,689)	
Net current assets			81,164		72,333
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Profit and loss account	9		72,420		63,589
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The notes on pages 5 to 7 form an integral part of these financial statements.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on: 11/08/2023

and are signed on its behalf by: Susan Hutton
Director

susan hutton

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

1 Accounting Policies

1.1 Accounting Convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

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RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

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RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2023

6 Creditors and accruals (payable within 1 year)

	2023 £	2022 £
Creditors		
Trade creditors	-	594
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Other creditors	302	60
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Profit and loss account - this reserve records retained earnings and accumulated losses.

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RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

ACCOUNTANTS REPORT

For the year ended 31 March 2023

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2023 set out on pages 3 to 7 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

CVBS

31/08/2023

[Lilian Hetherington \(Aug 31, 2023 14:03 GMT+1\)](#)

Connected Voice Business Services Ltd
One Strawberry Lane
Newcastle upon Tyne
NE1 4DX

This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS

For the year ended 31 March 2023

		2023	2022
		£	£
Income			
Grants	Early Years funding	133,355	121,912
Other Income	Childcare fees	10,309	2,113
	Milk grant	2,537	1,003
	Sale of sweatshirts / photographs	238	165
	Other income	5,081	7,662
		<u>151,520</u>	<u>132,855</u>
Expenditure			
Staff Costs	Directors salaries	41,850	41,850
	Directors national insurance	3,252	3,335
	Directors pension	881	880
	Staff salaries	60,739	52,862
	Other staff costs	64	17
	Staff training	1,161	837
	Staff travel	15	45
	Staff uniforms	514	352
Nursey Expenditure	Child materials and resources	8,471	-
	Children's uniforms	349	3
	Photographs	-	19
	Outings	-	69
Children's Food	Milk	1,681	1,006
	Food and cooking	2,036	639
Office Costs	Printer cartridges	-	1,255
	Rent	7,830	6,803
	Office equipment	23	4,945
	Telephones and post	731	1,319
	IT and Software costs	1,061	959
	Insurance	706	628
Cleaning Costs	Cleaning equipment	147	130
	Cleaning contract	3,932	3,473
Management / Professional Fees	Accountancy fees	1,010	1,099
	Book-keeping and payroll	918	1,162
	Professional fees	873	574
	Bank charges	221	163
	Marketing	579	180
Premises	Utilities	-	-
	Repair and maintenance	464	416
	Miscellaneous	1,109	2,907
		<u>140,617</u>	<u>127,927</u>

This page does not form part of the statutory financial statements.

	2023	2022
	£	£
Income brought forward	151,520	132,855
Expenditure brought forward	(140,617)	(127,927)
Balance on ordinary actives before taxation	<u>10,903</u>	<u>4,928</u>
Tax on balance on ordinary activities	(2,072)	(936)
Balance on ordinary actives after taxation	<u>8,831</u>	<u>3,992</u>
Balance for the financial year	<u>8,831</u>	<u>3,992</u>

This page does not form part of the statutory financial statements.

CIC 34

Community Interest Company Report

For official use
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--

*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Riverview Community Kindergarten community
interest company

Company Number

8588100

Year Ending

31/03/2023

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

We provide a safe stimulating environment to enhance the development and education of pre-school children while working within a framework to ensure equality of opportunity for children of all abilities. We provide learning opportunities for childcare or early years education, this is referenced in a social audit report covering these points. We provide an opportunity for a number of students to access placements at the setting from Newcastle College and MCQ. We continue to develop the nursery to ensure we provide a high quality learning environment for our children.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders are our communities of interest, namely residents in the West End of Newcastle. All work has involved extensive consultation with local residents and it is undertaken to directly meet the needs of the stakeholders. Parents are now able to choose a childcare package of hours that is suitable to meet their needs, which has attracted a wider variety of users.

We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making. We work closely with St Johns mainstream school looking at long term issues of viability for both settings. The setting has been through a number of staff role changes this year which is now having a positive effect on raising standards.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

There were no other transaction arrangements in connection with the remuneration of directors, or compensation for directors loss of office which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report must be signed by a director or secretary of the company

Signed

Susan Hutton

Date

13/06/2023

Office held Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Riverview Kindergarten CIC

Teindland Close

Newcastle Upon Tyne

NE4 8HE

Tel 019 2727440

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG

Riverview CIC financial statements 2023-combined copy

Final Audit Report

2023-08-31

Created:	2023-08-09
By:	Lilian Hetherington (lilian.hetherington@connectedvoice.org.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAKw_aITjQqSWCB-hk9HWK7N3RDg9jl1lz

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Accounts

ST JOHNS EARLY YEARS PRE-SCHOOL
Operating as **Riverview Kindergarden**

Report of the Directors

For the Year Ended 31 March 2022

The directors have pleasure in presenting their report and the audited financial statements of the charity for the year ended 31st March 2022

Members of the Committee and Professional Advisors

Charity Name ST JOHNS EARLY YEARS PRE-SCHOOL
Operating as **Riverview Community Nursery**

Registered
Charity
Number 106 45 71

Board of
Directors Susan Hutton
Linda Wilkinson

Registered
Office Teindland Close
Newcastle upon
Tyne,
NE4 8HE

Independent
Examiner Jim Dodds
Ellison Services
C/O Newcastle
Council for Voluntary
Service
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

Bankers Barclays Bank PLC
West Road
Newcastle

Structure, governance and management

Governing documents

ST JOHNS EARLY YEARS PRE-SCHOOL operating as Riverview Kindergarden CIC is an unincorporated registered charity.

Board of Directors of the organisation

Susan Hutton and Linda Wilkinson are both named as directors on the Community Interest Company.

Risk management

The directors have conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Public Benefit

The directors have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

Objectives and activities

Another successful year the setting has been working at nearly full capacity.

The extension of the two year education grant and the changes applied to the nursery education grant payments, have created a stable financial situation, allowing the setting to re-employ all staff, the setting is now able to reserve a sum of money to use for future redundancies.

The setting has been through several staff role changes this year which is now having a positive effect on raising standards.

In the past we have lost several children to the public sector nurseries due to their offer of extended hours now the numbers of children remaining in the setting for a second academic year is rising.

We now have children on fifteen hours through two-year funding, children with working parents on 30 hours free childcare, children on 15 hours through nursery education grants, and a number of working parents. There are concerns at this point in the lack of applications for September 2022-23, which may involve the loss of some staff; this may be due to many primary school settings now offering two-year funded places.

We are considering offering parents additional free hours of childcare to get parents to stay with us.

We are now delivering Talkboost sessions, phonics sessions and mathematics and literacy to children.

We have been quiet since we returned from Covid, hopefully applications will increase in future.

Achievements and performance

We have had numerous students accessing placements from Newcastle College; we hope this continues in future years.

Plans for future periods

We are now a charity run by directors to a Community Interest Company (CIC). We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making.

Audited accounts are much easier this year as we will be working off the CIC account.

Financial Review

ST JOHNS EARLY YEARS PRE-SCHOOL operating as Riverview Kindergarden CIC is funded by grant income from Newcastle City Council and childcare fees. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice (SORP) 2005.

Reserves policy

The management committee has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds held by the charity to be set at between 4 to 6 months of the expenditure. The reserves for the year are £51,939.66. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

Statement of trustees responsibilities

The trustees, who are also directors for the purposes of the Companies Act, are also responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for the year. In preparing those financial statements, the trustees are required to:

- ☐ select suitable accounting policies and then apply them consistently.
- ☐ observe the methods and principles in the Charities SORP.
- ☐ make judgements that are reasonable and prudent.
- ☐ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the directors on and signed on their behalf by:

Susan Hutton Director

Linda Wilkinson Director

**RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2022**

Company Registration Number 08588100

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

Contents	Page
Directors' report	1 to 2
Statement of income and retained earnings	3
Statement of financial position	4
Notes to the financial statements	5 to 8

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2022

The directors present their report and unaudited financial statements of Riverview Community Kindergarten CIC for the year ended 31 Mar 2022, which are set out on pages 4 to 11.

Registered Office

Riverview Community Kindergarten
Teindland Close
Benwell
Newcastle upon Tyne
NE4 8HE

Directors

Susan Hutton
Linda Wilkinson

Accountants

Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2022

Principal Activities

The principal activity of the company is the provision of pre-school education for children aged between two and four years old.

Directors

The following directors have held office during the year and up to the date of signature of the financial statements, are as follows:

Susan Hutton
Linda Wilkinson

Statement of Directors' Responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 19/12/22 and signed by its order.



Linda Wilkinson
Director

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF INCOME AND RETAINED EARNINGS

For the year ended 31 March 2022

	Note	Total 2022 £	Total 2021 £
Grants		121,912	125,032
Other income		10,943	6,825
Total income		132,855	131,857
Administrative expenses		127,927	129,332
Other operating income		-	-
Profit / (loss) on ordinary activities before taxation		4,928	2,525
Tax on profit on ordinary activities	5	936	480
Profit / (loss) on ordinary activities after taxation		3,992	2,045
Profit / (loss) for the financial year		3,992	2,045

There have been no recognised gains and losses in the financial period other than those shown above

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

As at 31 March 2022

Company Registration Number 08588100

	Note	£	Total 2022 £	£	Total 2021 £
<u>Current assets</u>					
Debtors	6	6,809		12,118	
Cash at bank and in hand		68,213		60,772	
Total current assets		75,022		72,890	
<u>Liabilities</u>					
<u>Creditors:</u> falling due within one year	7	(2,689)		(4,549)	
Net current assets			72,333		68,341
Total assets less current liabilities			72,333		68,341
<u>Creditors:</u> falling due after more than 1 year	8	(8,744)		(8,744)	
Net assets			63,589		59,597
<u>Funds</u>					
Profit and loss account	10		63,589		59,597
			63,589		59,597

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on:

19/12/22

and are signed on its behalf by: Susan Hutton
Director

susan hutton

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

1.1 Accounting Convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on historical cost convention. The principle accounting policies adopted are set out below.

1.1 Going Concern

In response to the COVID-19 pandemic, the Directors have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1.2 Income

Income from fees is recognised in the accounts when invoiced unless it relates to future accounting periods, in which case it is deferred and included in creditors.

Grants receivable are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate specifically to a future accounting period, in which case they are deferred.

Where a grant is received relating to a future accounting period, the profit and loss account shows the gross amount together with the changes in the amount deferred to future accounting periods. Deferred grant income at the year end is included in creditors.

1.3 Expenditure

Expenditure is brought in to the financial statements on the accruals basis.

1.4 The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) No disclosure has been given for the aggregate remuneration of key management personnel.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

2 Company constitution

The Company is a community interest company (CIC) and is limited by guarantee having no share capital. In the event of a winding up each member undertakes to contribute such an amount, as may be required for the payment of liabilities not exceeding £1.

3 Operating surplus

	2022 £	2021 £
Operating surplus is stated after charging:		
Depreciation of owned fixed assets	-	-
	-	-

4 Directors remuneration

	2022 £	2021 £
Directors salaries	41,850	42,220
Directors national insurance	3,335	3,403
Directors pension	880	892
	46,065	46,515

5 Taxation on ordinary activities

	2022 £	2021 £
Current tax:		
UK current tax expense	936	480
Tax on profit/(loss) on ordinary activities	936	480

Reconciliation of tax expense

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 19%.

	2022 £	2021 £
Profit/(loss) on ordinary activities before taxation	4,928	2,525
Profit/(loss) on ordinary activities by rate of tax	936	480

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

6 Debtors and prepayments

	2022 £	2021 £
Trade debtors	-	771
Prepayments	440	514
Payroll holding account	6,369	10,833
	<u>6,809</u>	<u>12,118</u>

7 Creditors and accruals (payable within 1 year)

	2022 £	2021 £
Creditors		
Trade creditors	594	969
Corporation tax	936	2,479
Other creditors	60	45
Accruals		
Accountants fee	1,099	1,056
	<u>2,689</u>	<u>4,549</u>

8 Creditors and accruals (payable after more than 1 year)

	2022 £	2021 £
Cash loan from St Johns Early Years Pre-School	8,744	8,744
	<u>8,744</u>	<u>8,744</u>

9 Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

10 Profit and loss account

	2022 £	2021 £
Balance brought forward	59,597	57,552
Profit / (loss) for the year	3,992	2,045
Balance carried forward	<u>63,589</u>	<u>59,597</u>

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

11 Related party transactions and control relationships

The Company was under the control of its directors throughout the year.

There are no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office which require to be disclosed.

The company has operated since 1 October 2013, the nursery was previously operated as an unincorporated voluntary organisation. The funds held by the nursery at 30 September 2013 remain with the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) Charity Number 1064571.

There is a balance of the cash flow loan of £8,744, this was made to the CIC by the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) to finance the transition of operations from the charity to the CIC, it is anticipated that the remainder will be returned when the charity is operational, the cash flow loan was interest free.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS

For the year ended 31 March 2022

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages 3 to 8 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
19/12/22



This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS

For the year ended 31 March 2022

		2022	2021
		£	£
Income			
Grants	Early Years funding	121,912	125,032
Other Income	Childcare fees	2,113	1,577
	Milk grant	1,003	1,003
	Sale of sweatshirts / photographs	165	269
	Fundraising	-	-
	Other income	7,662	3,976
		132,855	131,857
Expenditure			
Staff Costs	Directors salaries	41,850	42,220
	Directors national insurance	3,335	3,403
	Directors pension	880	892
	Staff salaries	52,862	57,472
	Other staff costs	17	3
	Staff training	837	559
	Staff travel	45	121
	Staff uniforms	352	29
Nurse's Expenditure	Child materials and resources	-	3,261
	Children's uniforms	3	255
	Photographs	19	-
	Outings	69	-
Children's Food	Milk	1,006	739
	Food and cooking	639	395
Office Costs	Printer cartridges	1,255	715
	Rent	6,803	6,200
	Office equipment	4,945	120
	Telephones and post	1,319	2,621
	IT and Software costs	959	1,077
	Insurance	628	586
Cleaning Costs	Cleaning equipment	130	1,464
	Cleaning contract	3,473	2,393
Management / Professional Fees	Accountancy fees	1,099	1,056
	Book-keeping and payroll	1,162	1,279
	Subscriptions	-	29
	Professional fees	574	480
	Bank charges	163	-
	Marketing	180	248
Premises	Utilities	-	123
	Repair and maintenance	416	516
	Miscellaneous	2,907	1,076
		127,927	129,332

This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS
For the year ended 31 March 2022

	2022	2021
	£	£
Income brought forward	132,855	131,857
Expenditure brought forward	(127,927)	(129,332)
Balance on ordinary actives before taxation	4,928	2,525
Tax on balance on ordinary activities	(936)	(480)
Balance on ordinary actives after taxation	3,992	2,045
Extraordinary item	-	-
Balance for the financial year	<u>3,992</u>	<u>2,045</u>

This page does not form part of the statutory financial statements.

CIC Accounts 2021-22

Final Audit Report

2022-12-21

Created:	2022-12-20
By:	Nigel Douglass (nigel.douglass@connectedvoice.org.uk)
Status:	Signed
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Agreement completed.

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**RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2022**

Company Registration Number 08588100

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2022

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Statement of financial position	4
Notes to the financial statements	5 to 8

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2022

The directors present their report and unaudited financial statements of Riverview Community Kindergarten CIC for the year ended 31 Mar 2022, which are set out on pages 4 to 11.

Registered Office

Riverview Community Kindergarten
Teindland Close
Benwell
Newcastle upon Tyne
NE4 8HE

Directors

Susan Hutton
Linda Wilkinson

Accountants

Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2022

Principal Activities

The principal activity of the company is the provision of pre-school education for children aged between two and four years old.

Directors

The following directors have held office during the year and up to the date of signature of the financial statements, are as follows:

Susan Hutton
Linda Wilkinson

Statement of Directors' Responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on 19/12/22 and signed by its order.



Linda Wilkinson
Director

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF INCOME AND RETAINED EARNINGS

For the year ended 31 March 2022

	Note	Total 2022 £	Total 2021 £
Grants		121,912	125,032
Other income		10,943	6,825
Total income		132,855	131,857
Administrative expenses		127,927	129,332
Other operating income		-	-
Profit / (loss) on ordinary activities before taxation		4,928	2,525
Tax on profit on ordinary activities	5	936	480
Profit / (loss) on ordinary activities after taxation		3,992	2,045
Profit / (loss) for the financial year		3,992	2,045

There have been no recognised gains and losses in the financial period other than those shown above

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

As at 31 March 2022

Company Registration Number 08588100

	Note	£	Total 2022 £	£	Total 2021 £
<u>Current assets</u>					
Debtors	6	6,809		12,118	
Cash at bank and in hand		68,213		60,772	
Total current assets		75,022		72,890	
<u>Liabilities</u>					
<u>Creditors:</u> falling due within one year	7	(2,689)		(4,549)	
Net current assets			72,333		68,341
Total assets less current liabilities			72,333		68,341
<u>Creditors:</u> falling due after more than 1 year	8	(8,744)		(8,744)	
Net assets			63,589		59,597
<u>Funds</u>					
Profit and loss account	10		63,589		59,597
			63,589		59,597

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on:

19/12/22

and are signed on its behalf by: Susan Hutton
Director

susan hutton

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

1 Accounting Policies

1.1 Accounting Convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on historical cost convention. The principle accounting policies adopted are set out below.

1.1 Going Concern

In response to the COVID-19 pandemic, the Directors have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1.2 Income

Income from fees is recognised in the accounts when invoiced unless it relates to future accounting periods, in which case it is deferred and included in creditors.

Grants receivable are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate specifically to a future accounting period, in which case they are deferred.

Where a grant is received relating to a future accounting period, the profit and loss account shows the gross amount together with the changes in the amount deferred to future accounting periods. Deferred grant income at the year end is included in creditors.

1.3 Expenditure

Expenditure is brought in to the financial statements on the accruals basis.

1.4 The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) No disclosure has been given for the aggregate remuneration of key management personnel.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

2 Company constitution

The Company is a community interest company (CIC) and is limited by guarantee having no share capital. In the event of a winding up each member undertakes to contribute such an amount, as may required for the payment of liabilities not exceeding £1.

3 Operating surplus

	2022 £	2021 £
Operating surplus is stated after charging:		
Depreciation of owned fixed assets	-	-
	-	-

4 Directors remuneration

	2022 £	2021 £
Directors salaries	41,850	42,220
Directors national insurance	3,335	3,403
Directors pension	880	892
	46,065	46,515

5 Taxation on ordinary activities

	2022 £	2021 £
Current tax:		
UK current tax expense	936	480
Tax on profit/(loss) on ordinary activities	936	480

Reconciliation of tax expense

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 19%.

	2022 £	2021 £
Profit/(loss) on ordinary activities before taxation	4,928	2,525
Profit/(loss) on ordinary activities by rate of tax	936	480

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

6 Debtors and prepayments

	2022 £	2021 £
Trade debtors	-	771
Prepayments	440	514
Payroll holding account	6,369	10,833
	<u>6,809</u>	<u>12,118</u>

7 Creditors and accruals (payable within 1 year)

	2022 £	2021 £
Creditors		
Trade creditors	594	969
Corporation tax	936	2,479
Other creditors	60	45
Accruals		
Accountants fee	1,099	1,056
	<u>2,689</u>	<u>4,549</u>

8 Creditors and accruals (payable after more than 1 year)

	2022 £	2021 £
Cash loan from St Johns Early Years Pre-School	8,744	8,744
	<u>8,744</u>	<u>8,744</u>

9 Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

10 Profit and loss account

	2022 £	2021 £
Balance brought forward	59,597	57,552
Profit / (loss) for the year	3,992	2,045
Balance carried forward	<u>63,589</u>	<u>59,597</u>

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2022

11 Related party transactions and control relationships

The Company was under the control of its directors throughout the year.

There are no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office which require to be disclosed.

The company has operated since 1 October 2013, the nursery was previously operated as an unincorporated voluntary organisation. The funds held by the nursery at 30 September 2013 remain with the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) Charity Number 1064571.

There is a balance of the cash flow loan of £8,744, this was made to the CIC by the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) to finance the transition of operations from the charity to the CIC, it is anticipated that the remainder will be returned when the charity is operational, the cash flow loan was interest free.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS

For the year ended 31 March 2022

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages 3 to 8 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF
19/12/22



This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS

For the year ended 31 March 2022

		2022	2021
		£	£
Income			
Grants	Early Years funding	121,912	125,032
Other Income	Childcare fees	2,113	1,577
	Milk grant	1,003	1,003
	Sale of sweatshirts / photographs	165	269
	Fundraising	-	-
	Other income	7,662	3,976
		132,855	131,857
Expenditure			
Staff Costs	Directors salaries	41,850	42,220
	Directors national insurance	3,335	3,403
	Directors pension	880	892
	Staff salaries	52,862	57,472
	Other staff costs	17	3
	Staff training	837	559
	Staff travel	45	121
	Staff uniforms	352	29
Nurse's Expenditure	Child materials and resources	-	3,261
	Children's uniforms	3	255
	Photographs	19	-
	Outings	69	-
Children's Food	Milk	1,006	739
	Food and cooking	639	395
Office Costs	Printer cartridges	1,255	715
	Rent	6,803	6,200
	Office equipment	4,945	120
	Telephones and post	1,319	2,621
	IT and Software costs	959	1,077
	Insurance	628	586
Cleaning Costs	Cleaning equipment	130	1,464
	Cleaning contract	3,473	2,393
Management / Professional Fees	Accountancy fees	1,099	1,056
	Book-keeping and payroll	1,162	1,279
	Subscriptions	-	29
	Professional fees	574	480
	Bank charges	163	-
	Marketing	180	248
Premises	Utilities	-	123
	Repair and maintenance	416	516
	Miscellaneous	2,907	1,076
		127,927	129,332

This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS
For the year ended 31 March 2022

	2022 £	2021 £
Income brought forward	132,855	131,857
Expenditure brought forward	(127,927)	(129,332)
Balance on ordinary actives before taxation	4,928	2,525
Tax on balance on ordinary activities	(936)	(480)
Balance on ordinary actives after taxation	3,992	2,045
Extraordinary item	-	-
Balance for the financial year	<u>3,992</u>	<u>2,045</u>

This page does not form part of the statutory financial statements.

CIC Accounts 2021-22

Final Audit Report

2022-12-21

Created:	2022-12-20
By:	Nigel Douglass (nigel.douglass@connectedvoice.org.uk)
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Connected Voice Business Services (philippa.gardiner@connectedvoice.org.uk) has explicitly agreed to the terms of use and to do business electronically with Nigel Douglass (nigel.douglass@connectedvoice.org.uk)

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Accounts

ST JOHNS EARLY YEARS PRE-SCHOOL
Operating as **Riverview Kindergarden**

Report of the Directors

For the Year Ended 31 March 2021

The directors have pleasure in presenting their report and the audited financial statements of the charity for the year ended 31st March 2021

Members of the Committee and Professional Advisors

Charity Name ST JOHNS EARLY YEARS PRE-SCHOOL
Operating as **Riverview Community Nursery**

Registered
Charity
Number 106 45 71

Board of
Directors Susan Hutton
Linda Wilkinson

Registered
Office Teindland Close
Newcastle upon
Tyne,
NE4 8HE

Independent
Examiner Jim Dodds
Ellison Services
C/O Newcastle
Council for Voluntary
Service
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

Bankers Barclays Bank PLC
West Road
Newcastle

Structure, governance and management

Governing documents

ST JOHNS EARLY YEARS PRE-SCHOOL operating as Riverview Kindergarden CIC is an unincorporated registered charity.

Board of Directors of the organisation

Susan Hutton and Linda Wilkinson are both named as directors on the Community Interest Company.

Risk management

The directors have conducted its own review of the major risks to which the charity is exposed and systems have been established to mitigate those risks. Internal risks are minimised by the implementation of procedures for authorisation of all transactions and projects and for ensuring the consistent quality of the delivery of all operational aspects of the charitable company. These procedures are periodically reviewed to ensure that they still meet the needs of the charity.

Public Benefit

The directors have referred to the Charity Commission's guidance on public benefit when reviewing the charity's objectives and planning its future activities. This annual report will aim to demonstrate the link between our charitable activity and how this benefits our service users.

Objectives and activities

Due to Covid 19, the setting has experienced an unsettling year, where we were closed between March 2019 and July 2019, but have been open since September 2019 to now, first taking in key worker children, then following government advice we opened up to all pre school children. Some parents decided to keep their children at home during this uncertain time, we had very few parents applying for places during this time. The extension of the two year education grant and the changes applied to the nursery education grant payments and 30 hours free childcare, have created a stable financial situation, allowing the setting to re-employ all staff, the setting is now able to reserve a sum of money to use for future redundancies.

The setting has been through a number of staff role changes this year which is now having a positive effect on raising standards. In the past we have lost a number of children to the public sector nurseries due to their offer of extended hours now the numbers of children remaining in the setting for a second academic year is rising. Although due to all primary schools in the area offering 2 year old free places, this has had an impact on our numbers this year. We now have children on fifteen hours through two year funding, children with working parents on 30 hours free childcare, children on 15 hours through nursery education grants, and also a number of working parents. There are concerns at this point in the lack of applications for September 2020-21 which may involve the loss of some staff; this may be due to the majority of primary school settings now offering two year funded places.

Achievements and performance

Due to covid 19 we have had no students attend our nursery, staff training has all been completed online, staff are now fully competent in using zoom and teams for meetings.

Plans for future periods

We are now a charity run by directors to a Community Interest Company (CIC). We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making. Audited accounts are much easier this year as we will be working off the CIC account.

Financial Review

ST JOHNS EARLY YEARS PRE-SCHOOL operating as Riverview Kindergarden is funded by grant income from Newcastle City Council and childcare fees. This income is allocated across respective funds on the Statement of Financial Activities in accordance with the Statement of Recommended Practice (SORP) 2005.

Reserves policy

The management committee has examined the charities requirements for reserves in light of the major risks to the organisation. The established policy is for designated unrestricted funds held by the charity. The reserves are needed to maintain the current activities of the charity in the event of a significant drop in funding. The reserves are also needed to cover the costs of potential redundancies.

Statement of trustees responsibilities

The trustees, who are also directors for the purposes of the Companies Act, are also responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure of the charity for the year. In preparing those financial statements, the trustees are required to:

- ☐ select suitable accounting policies and then apply them consistently;
- ☐ observe the methods and principles in the Charities SORP;
- ☐ make judgements that are reasonable and prudent;
- ☐ state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- ☐ prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the directors on and signed on their behalf
by:

Susan Hutton Director

Linda Wilkinson Director

**RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS
For the year ended 31 March 2021**

Company Registration Number 08588100

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 March 2021

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Statement of financial position	4
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RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2021

The directors present their report and unaudited financial statements of Riverview Community Kindergarten CIC for the year ended 31 Mar 2020, which are set out on pages 4 to 11.

Registered Office

Riverview Community Kindergarten
Teindland Close
Benwell
Newcastle upon Tyne
NE4 8HE

Directors

Susan Hutton
Linda Wilkinson

Accountants

Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

For the year ended 31 March 2021

Principal Activities

The principal activity of the company is the provision of pre-school education for children aged between two and four years old.

Directors

The following directors have held office during the year and up to the date of signature of the financial statements, are as follows:

Susan Hutton
Linda Wilkinson

Statement of Directors' Responsibilities

The directors are responsible for preparing the Director's Report and the financial statements in accordance with applicable law regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Company Law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to :

- Select suitable accounting policies and then apply them consistently.
- Make judgements and accounting estimates that are reasonable and prudent.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board on _____ and signed by its order.

Linda Wilkinson
Director

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF INCOME AND RETAINED EARNINGS

For the year ended 31 March 2021

	Note	Total 2021 £	Total 2020 £
Grants		125,032	145,357
Other income		6,825	17,181
Total income		131,857	162,538
Administrative expenses		129,332	152,013
Other operating income		-	-
Profit / (loss) on ordinary activities before taxation		2,525	10,525
Tax on profit on ordinary activities	5	480	2,000
Profit / (loss) on ordinary activities after taxation		2,045	8,525
Profit / (loss) for the financial year		2,045	8,525

There have been no recognised gains and losses in the financial period other than those shown above

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL POSITION

As at 31 March 2021

Company Registration Number 08588100

	Note	£	Total 2021 £	£	Total 2020 £
<u>Current assets</u>					
Debtors	6	12,118		4,903	
Cash at bank and in hand		60,772		65,169	
Total current assets		72,890		70,072	
<u>Liabilities</u>					
<u>Creditors:</u> falling due within one year	7	(4,549)		(3,775)	
Net current assets			68,341		66,297
Total assets less current liabilities			68,341		66,297
<u>Creditors:</u> falling due after more than 1 year	8	(8,744)		(8,744)	
Net assets			59,597		57,552
<u>Funds</u>					
Profit and loss account	10		59,597		57,552
			59,597		57,552

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the Board on:

and are signed on its behalf by: Susan Hutton
Director

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

1 Accounting Policies

1.1 Accounting Convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared on historical cost convention. The principle accounting policies adopted are set out below.

1.1 Going Concern

In response to the COVID-19 pandemic, the Directors have revised their forecasts to take into account the impact on the business of possible scenarios brought on by the impact of COVID-19, alongside the measures that they can take to mitigate the impact. Based on these assessments, given the measures that could be undertaken to mitigate the current adverse conditions, and the current resources available, the Directors have concluded that they can continue to adopt the going concern basis in preparing the annual report and accounts.

1.2 Income

Income from fees is recognised in the accounts when invoiced unless it relates to future accounting periods, in which case it is deferred and included in creditors.

Grants receivable are credited to incoming resources on the earlier date of when they are received or when they are receivable, unless they relate specifically to a future accounting period, in which case they are deferred.

Where a grant is received relating to a future accounting period, the profit and loss account shows the gross amount together with the changes in the amount deferred to future accounting periods. Deferred grant income at the year end is included in creditors.

1.3 Expenditure

Expenditure is brought in to the financial statements on the accruals basis.

1.4 The entity satisfies the criteria of being a qualifying entity as defined in FRS 102.

- (a) Disclosures in respect of each class of share capital have not been presented.
- (b) No cash flow statement has been presented for the company.
- (c) Disclosures in respect of financial instruments have not been presented.
- (d) No disclosure has been given for the aggregate remuneration of key management personnel.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

2 Company constitution

The Company is a community interest company (CIC) and is limited by guarantee having no share capital. In the event of a winding up each member undertakes to contribute such an amount, as may required for the payment of liabilities not exceeding £1.

3 Operating surplus

	2021 £	2020 £
Operating surplus is stated after charging:		
Depreciation of owned fixed assets	-	-
	-	-

4 Directors remuneration

	2021 £	2020 £
Directors salaries	42,220	42,607
Directors national insurance	3,403	3,500
Directors pension	892	910
	46,515	47,017

5 Taxation on ordinary activities

	2021 £	2020 £
Current tax:		
UK current tax expense	480	2,000
Tax on profit/(loss) on ordinary activities	480	2,000

Reconciliation of tax expense

The tax assessed on the profit on ordinary activities for the year is the same as the standard rate of corporation tax in the UK of 19%.

	2021 £	2020 £
Profit/(loss) on ordinary activities before taxation	2,525	10,525
Profit/(loss) on ordinary activities by rate of tax	480	2,000

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

6 Debtors and prepayments

	2021 £	2020 £
Trade debtors	771	-
Prepayments	514	308
Payroll holding account	10,833	4,595
	<u>12,118</u>	<u>4,903</u>

7 Creditors and accruals (payable within 1 year)

	2021 £	2020 £
Creditors		
Trade creditors	969	690
Corporation tax	2,479	1,999
Other creditors	45	30
Accruals		
Accountants fee	1,056	1,056
	<u>4,549</u>	<u>3,775</u>

8 Creditors and accruals (payable after more than 1 year)

	2021 £	2020 £
Cash loan from St Johns Early Years Pre-School	8,744	8,744
	<u>8,744</u>	<u>8,744</u>

9 Reserves

Profit and loss account - This reserve records retained earnings and accumulated losses.

10 Profit and loss account

	2021 £	2020 £
Balance brought forward	57,552	49,027
Profit / (loss) for the year	2,045	8,525
Balance carried forward	<u>59,597</u>	<u>57,552</u>

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 March 2021

11 Related party transactions and control relationships

The Company was under the control of its directors throughout the year.

There are no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office which require to be disclosed.

The company has operated since 1 October 2013, the nursery was previously operated as an unincorporated voluntary organisation. The funds held by the nursery at 30 September 2013 remain with the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) Charity Number 1064571.

There is a balance of the cash flow loan of £8,744, this was made to the CIC by the charity (St Johns Early Years Pre-School operating as Riverview Community Nursery) to finance the transition of operations from the charity to the CIC, it is anticipated that the remainder will be returned when the charity is operational, the cash flow loan was interest free.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS

For the year ended 31 March 2021

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2020 set out on pages 3 to 8 and you consider that the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Connected Voice Business Services Ltd
Higham House
Higham Place
Newcastle upon Tyne
NE1 8AF

This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS

For the year ended 31 March 2021

		2021	2020
		£	£
Income			
Grants	Early Years funding	125,032	145,357
Other Income	Childcare fees	1,577	10,976
	Milk grant	1,003	1,380
	Sale of sweatshirts / photographs	269	348
	Fundraising	-	1,092
	Other income	3,976	3,385
		131,857	162,538
Expenditure			
Staff Costs	Directors salaries	42,220	42,607
	Directors national insurance	3,403	3,500
	Directors pension	892	910
	Staff salaries	57,472	74,288
	Other staff costs	3	-
	Staff training	559	608
	Staff travel	121	1,080
	Staff uniforms	29	169
Nurse's Expenditure	Child materials and resources	3,261	4,761
	Children's uniforms	255	202
	Outings	-	202
Children's Food	Milk	739	1,720
	Food and cooking	395	861
Office Costs	Printer cartridges	715	2,014
	Rent	6,200	-
	Office equipment	120	80
	Telephones and post	2,621	1,329
	IT and Software costs	1,077	2,251
	Insurance	586	293
Cleaning Costs	Cleaning equipment	1,464	255
	Cleaning contract	2,393	2,871
Management / Professional Fees	Accountancy fees	1,056	1,056
	Book-keeping and payroll	1,279	1,486
	Subscriptions	29	-
	Professional fees	480	1,920
	Marketing	248	1,798
Premises	Utilities	123	272
	Repair and maintenance	516	3,016
	Miscellaneous	1,076	2,464
		129,332	152,013

This page does not form part of the statutory financial statements.

RIVERVIEW COMMUNITY KINDERGARTEN COMMUNITY INTEREST COMPANY
A COMPANY LIMITED BY GUARANTEE
DETAILED PROFIT AND LOSS

For the year ended 31 March 2021

	2021	2020
	£	£
Income brought forward	131,857	162,538
Expenditure brought forward	(129,332)	(152,013)
Balance on ordinary actives before taxation	2,525	10,525
Tax on balance on ordinary activities	(480)	(2,000)
Balance on ordinary actives after taxation	2,045	8,525
Extraordinary item	-	-
Balance for the financial year	<u>2,045</u>	<u>8,525</u>

This page does not form part of the statutory financial statements.

CIC 34

Community Interest Company Report

For official use
(Please leave blank)

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*Please
complete in
typescript, or
in bold black
capitals.*

**Company Name in
full**

Riverview Community Kindergarten community
interest company

Company Number

8588100

Year Ending

31/03/21

This template illustrates what the Regulator of Community Interest Companies considers to be best practice for completing a simplified community interest company report. All such reports must be delivered in accordance with section 34 of the Companies (Audit, Investigations and Community Enterprise) Act 2004 and contain the information required by Part 7 of the Community Interest Company Regulations 2005. For further guidance see chapter 8 of the Regulator's guidance notes and the alternate example provided for a more complex company with more detailed notes.

PART 1 - GENERAL DESCRIPTION OF THE COMPANY'S ACTIVITIES AND IMPACT

In the space provided below, please insert a general account of the company's activities in the financial year to which the report relates, including a description of how they have benefited the community.

We provide a safe stimulating environment to enhance the development and education of pre-school children while working within a framework to ensure equality of opportunity for children of all abilities. We provide learning opportunities for childcare or early years education, this is referenced in a social audit report covering these points. We provide an opportunity for a number of students to access placements at the setting from Newcastle College and MCQ. We continue to develop the nursery to ensure we provide a high quality learning environment for our children.

(If applicable, please just state "A social audit report covering these points is attached").

(Please continue on separate continuation sheet if necessary.)

PART 2 – CONSULTATION WITH STAKEHOLDERS – Please indicate who the company's stakeholders are; how the stakeholders have been consulted and what action, if any, has the company taken in response to feedback from its consultations? If there has been no consultation, this should be made clear.

Our stakeholders are our communities of interest, namely residents in the West End of Newcastle. All work has involved extensive consultation with local residents and it is undertaken to directly meet the needs of the stakeholders. Parents are now able to choose a childcare package of hours that is suitable to meet their needs, which has attracted a wider variety of users.

We have formed a staff forum which meets half termly allowing staff to have more involvement and decision making. We work closely with St Johns mainstream school looking at long term issues of viability for both settings. The setting has been through a number of staff role changes this year which is now having a positive effect on raising standards.

(If applicable, please just state "A social audit report covering these points is attached").

PART 3 – DIRECTORS' REMUNERATION – if you have provided full details in your accounts you need not reproduce it here. Please clearly identify the information within the accounts and confirm that, "There were no other transactions or arrangements in connection with the remuneration of directors, or compensation for director's loss of office, which require to be disclosed" (See example with full notes). If no remuneration was received you must state that "no remuneration was received" below.

There were no other transaction arrangements in connection with the remuneration of directors, or compensation for directors loss of office which require to be disclosed.

PART 4 – TRANSFERS OF ASSETS OTHER THAN FOR FULL CONSIDERATION – Please insert full details of any transfers of assets other than for full consideration e.g. Donations to outside bodies. If this does not apply you must state that "no transfer of assets other than for full consideration has been made" below.

No transfer of assets other than for full consideration has been made.

(Please continue on separate continuation sheet if necessary.)

PART 5 – SIGNATORY

The original report
must be signed by a
director or
secretary of the
company

Signed

Susan Hutton

Date

23/08/2021

Office held Director

You do not have to give any contact information in the box opposite but if you do, it will help the Registrar of Companies to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Riverview Kindergarten CIC

Teindland Close

Newcastle Upon Tyne

NE4 8HE

Tel 019 2727440

DX Number

DX Exchange

When you have completed and signed the form, please attach it to the accounts and send both forms by post to the Registrar of Companies at:

For companies registered in England and Wales: Companies House, Crown Way, Cardiff, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland: Companies House, 4th Floor, Edinburgh Quay 2, 139
Fountainbridge, Edinburgh, EH3 9FF DX 235 Edinburgh or LP – 4 Edinburgh 2

For companies registered in Northern Ireland: Companies House, 2nd Floor, The Linenhall, 32-38
Linenhall Street, Belfast, BT2 8BG