

Charity No: 1121703

**DE NEDERLANDSE REGENBOOG SCHOOL**

**RECEIPTS AND PAYMENTS ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)**

**Contents**  
**for the year ended 31 December 2022**

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**DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)**

**CHARITY INFORMATION**

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**CHARITY NUMBER**

1121703

**TRUSTEES**

Chair:	Mattheus Wijnand de Vree
Vice-Chair:	Frank t'Sas
Treasurer:	David Kerstens
Vice Treasurer:	Jasper Holman
Secretary:	Laurens Steenberg
Vice Secretary:	Amran Abdi Assim
General Officer:	Noortje Marres
External Trustee:	Jan de Boer
External Trustee:	René van Velzen
External Trustee:	Maud Nauta
External Trustee:	Edwin Welman
External Trustee:	Wilco Alberda
External Trustee:	Caroline Vanovermeire

**CONTACT ADDRESS**

18 Tideswell Road  
London  
SW15 6LJ

**SCHOOL ADDRESS**

Salisbury Road  
London  
NW6 6RG

**ACCOUNTANTS**

David Lindon & Co  
Avaland House  
110 London Road, Apsley  
Hemel Hempstead  
Hertfordshire  
HP3 9SD

**INDEPENDENT EXAMINER'S REPORT**  
**to the trustees of**  
**DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)**  
**on the accounts for the year ended 31 December 2022**

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I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 3 to 4.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

- (i) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (ii) the accounts do not accord with those records.

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



Antony Durrant FCA  
For and on behalf of David Lindon & Co Chartered Accountants  
Avaland House  
110 London Road  
Apsley  
Hemel Hempstead  
Hertfordshire HP3 9SD

Date: 5 June 2023

**DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)**

**RECEIPTS & PAYMENTS ACCOUNTS**  
for the period 1 January 2022 to 31 December 2022

	<b>2022</b>		<b>2021</b>	
	£	£	£	£
<b><u>GENERAL (UNRESTRICTED) RECEIPTS AND PAYMENTS ACCOUNTS</u></b>				
<b>RECEIPTS</b>				
Receipts from School activities:				
Parent contributions		114,184		102,335
Government grants		<u>37,878</u>		<u>36,743</u>
		152,062		139,078
Donations:		-		40
Other income:		24		82
Receipts from investments:				
Interest		46		9
<b>Total receipts</b>		<u><u>152,132</u></u>		<u><u>139,209</u></u>
<b>PAYMENTS</b>				
School activities:				
Teachers salaries	105,391		98,959	
Training	898		5,098	
Staff entertaining	2,950		-	
Classroom hire	10,000		8,750	
School equipment	86		266	
Educational books and materials	3,369		4,148	
ICT	969		785	
Cultural events	5,350		3,922	
Accountancy	2,918		2,796	
Insurance	703		714	
Other administrative expenses	2,472		1,238	
Bank charges	585		-	
Foreign exchange (gain)/loss	(3,062)		943	
<b>Total payments</b>		<u><u>132,629</u></u>		<u><u>127,619</u></u>
<b>Excess of Receipts over Payments</b>		<b>19,503</b>		<b>11,590</b>
Cash funds at 1 January		137,018		125,428
<b>Cash Funds at 31 December</b>		<u><u>156,521</u></u>		<u><u>137,018</u></u>

**DE NEDERLANDSE REGENBOOG SCHOOL (Charity No: 1121703)**

**RECEIPTS & PAYMENTS ACCOUNTS**  
**for the period 1 January 2022 to 31 December 2022**

STATEMENT OF ASSETS AND LIABILITIES (UNRESTRICTED) AT 31 DECEMBER 2022

<b>CASH FUNDS</b>	<b>2022</b>	<b>2021</b>
	£	£
Santander Current Account	22,362	21,936
Santander Business Reserve	53,548	72,511
ABN-Amro (note 1)	80,232	42,571
Natwest	379	-
	<u><b>156,521</b></u>	<u><b>137,018</b></u>

Note 1. Transactions converted from Euros to GBP using the average rate 1.15 Euros to 1 GBP and balance restated at year end using the Bank of England closing rate of 1.1277 Euros to 1 GBP (2021 : 1.1907).

<b>OTHER MONETARY ASSETS</b>	<b>2022</b>	<b>2021</b>
	£	£
	<u>-</u>	<u>-</u>

**ASSETS RETAINED FOR CHARITY'S OWN USE**

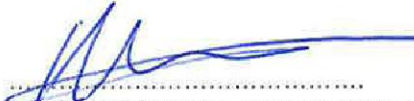
The School owns the following teaching equipment:

Computer equipment  
Books and educational material

<b>LIABILITIES</b>	<b>2022</b>	<b>2021</b>
	£	£
Social security and other taxes	2,104	682
Nest Pension	46	101
	<u><b>2,150</b></u>	<u><b>783</b></u>

APPROVAL

These accounts were approved by the board of trustees on 10 June 2023 and are signed on their behalf by:

  
MATTHEUS WIJNAND DE VREE

  
DAVID KERSTENS