

RIPLEY NURSERY SCHOOL CHILDCARE

England & Wales · Charity number 1139677

Details

Status	Registered
Legal form	Charitable company
Company number	05167518
Registered	2011-01-05
Register	View on the Charity Commission register

Contact

Address	Ripley Nursery School Sandham Lane Ripley DE5 3HE
Phone	01773745014
Email	HEADTEACHER@RIPLEY-NUR.DERBYSHIRE.SCH.UK
Website	www.ripley-nur.derbyshire.sch.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN AGED BETWEEN 3 AND 8 YEARS IN RIPLEY AND THE SURROUNDING AREA THROUGH THE PROVISION OF DAY AND AFTER SCHOOL CARE IN A SAFE AND SECURE ENVIRONMENT AND BY ENCOURAGING AND SUPPORTING PARENTS TO BECOME INVOLVED IN THEIR CHILD'S EDUCATION AND DEVELOPMENT.

Activities: To advance the education of children aged between 0 and 7 years, in Ripley and the surrounding area, through the provision of day and after school care.

Classification

- **How:** Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** RIPLEY
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£335,883	£289,311	-	-
2023-08-31	£237,882	£219,243	-	-
2022-08-31	£212,698	£188,161	-	-
2021-08-31	£183,883	£177,422	-	-
2020-08-31	£166,822	£169,750	-	-

Trustees

Name	Role	Appointed
Charly Manley		2025-02-24
Donna Marie Brown		2017-09-26
LAURA TIMMONS		
Nicola Brown		2025-02-24
Nicola Groom		2025-02-24
Stacey Romane Bradshaw		2021-01-04

Accounts

REGISTERED COMPANY NUMBER: 05167518 (England and Wales)
REGISTERED CHARITY NUMBER: 1139677

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024
FOR
RIPLEY NURSERY SCHOOL CHILDCARE**

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

RIPLEY NURSERY SCHOOL CHILDCARE

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For The Year Ended 31 August 2024

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RIPLEY NURSERY SCHOOL CHILDCARE

REPORT OF THE TRUSTEES

For The Year Ended 31 August 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of children aged between 3 and 8 years, in Ripley and the surrounding area, through the provision of day and after school care in a safe and secure environment and by encouraging and supporting parents to become involved in their education and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continued to offer the provision of childcare to young children in Ripley and the surrounding area.

FINANCIAL REVIEW

Financial position

In the year to 31/08/2024 the charity made a surplus of £46,572 (2023: surplus of £18,639). The net unrestricted reserves at 31/08/2024 were £96,350 (2023: £49,778).

Decisions made in previous years to increase childcare fees, and undertake an internal restructuring has enabled the charity to achieve an overall surplus for 2023 and 2024 which has led to an increase in the net unrestricted reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Ripley Nursery School Childcare (the company) obtained its charity registration on 5 January 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05167518 (England and Wales)

Registered Charity number

1139677

Registered office

Sandham Lane
Ripley
Derbyshire
DE5 3HE

Trustees

C M L Bednal
L Timmons
D M Brown
S R Bradshaw
N Groom (appointed 5/12/24)
N Brown (appointed 5/12/24)
C Manley (appointed 5/12/24)

Company Secretary

C M L Bednal

RIPLEY NURSERY SCHOOL CHILDCARE

**REPORT OF THE TRUSTEES
For The Year Ended 31 August 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Approved by order of the board of trustees on x 13/5/2025 and signed on its behalf by:

x N.R.
N Brown - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIPLEY NURSERY SCHOOL CHILDCARE

Independent examiner's report to the trustees of Ripley Nursery School Childcare ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

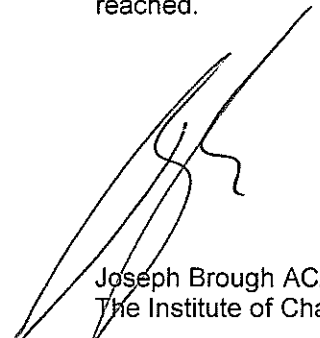
Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Joseph Brough ACA CTA
The Institute of Chartered Accountants in England and Wales

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Date: 16 MAR 2025

RIPLEY NURSERY SCHOOL CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Childcare					
		327,567	-	327,567	223,380
Other income		8,316	-	8,316	14,502
Total		335,883	-	335,883	237,882
EXPENDITURE ON					
Charitable activities					
Childcare					
		273,386	-	273,386	200,258
Other		15,925	-	15,925	18,985
Total		289,311	-	289,311	219,243
NET INCOME		46,572	-	46,572	18,639
RECONCILIATION OF FUNDS					
Total funds brought forward		49,778	-	49,778	31,139
TOTAL FUNDS CARRIED FORWARD		96,350	-	96,350	49,778

The notes form part of these financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET

31 August 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	2,697	-	2,697	2,891
CURRENT ASSETS					
Debtors	7	3,767	-	3,767	9,954
Cash at bank and in hand		96,251	-	96,251	56,450
		<u>100,018</u>	<u>-</u>	<u>100,018</u>	<u>66,404</u>
CREDITORS					
Amounts falling due within one year	8	(6,365)	-	(6,365)	(19,517)
NET CURRENT ASSETS		<u>93,653</u>	<u>-</u>	<u>93,653</u>	<u>46,887</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>96,350</u>	<u>-</u>	<u>96,350</u>	<u>49,778</u>
NET ASSETS		<u>96,350</u>	<u>-</u>	<u>96,350</u>	<u>49,778</u>
FUNDS	9				
Unrestricted funds				96,350	49,778
TOTAL FUNDS				<u>96,350</u>	<u>49,778</u>

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

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

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET - continued

31 August 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13/5/2025..... and were signed on its behalf by:

.....N. R.....
N Brown - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2024

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	899	965
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	2024	2023
	£	£
Trustees' salaries	3,162	8,344
Trustees' social security	30	9
Trustees' pension contributions to money purchase schemes	32	63
	<u> </u>	<u> </u>
	3,224	8,416
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
	16	14
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Childcare	223,380	-	223,380
Other income	14,502	-	14,502
Total	<u>237,882</u>	<u>-</u>	<u>237,882</u>
EXPENDITURE ON			
Charitable activities			
Childcare	200,258	-	200,258
Other	18,985	-	18,985

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2024

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	<u>219,243</u>	<u>-</u>	<u>219,243</u>
NET INCOME	18,639	-	18,639
RECONCILIATION OF FUNDS			
Total funds brought forward	31,139	-	31,139
TOTAL FUNDS CARRIED FORWARD	<u>49,778</u>	<u>-</u>	<u>49,778</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2023	6,055
Additions	705
At 31 August 2024	<u>6,760</u>
DEPRECIATION	
At 1 September 2023	3,164
Charge for year	899
At 31 August 2024	<u>4,063</u>
NET BOOK VALUE	
At 31 August 2024	<u>2,697</u>
At 31 August 2023	<u>2,891</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	3,170	9,486
Other debtors	32	-
Prepayments	565	468
	<u>3,767</u>	<u>9,954</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2024

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	18	2,708
Social security and other taxes	147	147
Accruals and deferred income	3,505	16,152
Accrued expenses	2,695	510
	<u>6,365</u>	<u>19,517</u>

9. MOVEMENT IN FUNDS

	At 1/9/23 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	49,778	46,572	96,350
	<u>49,778</u>	<u>46,572</u>	<u>96,350</u>
TOTAL FUNDS	<u>49,778</u>	<u>46,572</u>	<u>96,350</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	335,883	(289,311)	46,572
	<u>335,883</u>	<u>(289,311)</u>	<u>46,572</u>
TOTAL FUNDS	<u>335,883</u>	<u>(289,311)</u>	<u>46,572</u>

Comparatives for movement in funds

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	31,139	18,639	49,778
	<u>31,139</u>	<u>18,639</u>	<u>49,778</u>
TOTAL FUNDS	<u>31,139</u>	<u>18,639</u>	<u>49,778</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2024

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	237,882	(219,243)	18,639
	<u>237,882</u>	<u>(219,243)</u>	<u>18,639</u>
TOTAL FUNDS	<u>237,882</u>	<u>(219,243)</u>	<u>18,639</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/22 £	Net movement in funds £	At 31/8/24 £
Unrestricted funds			
General fund	31,139	65,211	96,350
	<u>31,139</u>	<u>65,211</u>	<u>96,350</u>
TOTAL FUNDS	<u>31,139</u>	<u>65,211</u>	<u>96,350</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	573,765	(508,554)	65,211
	<u>573,765</u>	<u>(508,554)</u>	<u>65,211</u>
TOTAL FUNDS	<u>573,765</u>	<u>(508,554)</u>	<u>65,211</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

11. ULTIMATE CONTROLLING PARTY

The company is Limited by guarantee. The trustees/ directors as a body control the company.

RIPLEY NURSERY SCHOOL CHILDCARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Charitable activities		
Childcare	327,567	223,380
Other income		
SMP reclaimed	8,316	14,502
Total incoming resources	335,883	237,882
EXPENDITURE		
Charitable activities		
Trustees' salaries	3,162	8,344
Trustees' social security	30	9
Trustees' pension contributions	32	63
Wages	231,188	167,938
Social security	8,396	2,197
Pensions	3,776	2,177
Premises costs	5,246	7,081
Bad debts	8,802	-
Equipment and toy purchases	1,885	3,428
Food costs	10,869	9,021
	273,386	200,258
Support costs		
Management		
Telephone	85	114
Accountancy	887	816
Sundry expenses	3,172	3,245
Subscriptions	2,776	2,871
	6,920	7,046
Finance		
Bank charges	466	448
Other		
Repairs & renewals	5,024	9,926
Training	2,616	600
	7,640	10,526
Governance costs		
Fixtures and fittings	899	965
Total resources expended	289,311	219,243
Net income	46,572	18,639

This page does not form part of the statutory financial statements

Accounts

REGISTERED COMPANY NUMBER: 05167518 (England and Wales)
REGISTERED CHARITY NUMBER: 1139677

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023
FOR
RIPLEY NURSERY SCHOOL CHILDCARE**

The Rees Partnership
Bentley Bridge House
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DE4 5LE

RIPLEY NURSERY SCHOOL CHILDCARE

**CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2023**

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RIPLEY NURSERY SCHOOL CHILDCARE

REPORT OF THE TRUSTEES For The Year Ended 31 August 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of children aged between 3 and 8 years, in Ripley and the surrounding area, through the provision of day and after school care in a safe and secure environment and by encouraging and supporting parents to become involved in their education and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continued to offer the provision of childcare to young children in Ripley and the surrounding area.

FINANCIAL REVIEW

Financial position

In the year to 31/08/2023 the charity made a surplus of £18,639 (2022: surplus of £24,537). The net unrestricted reserves at 31/08/2023 were £49,778 (2022: £31,139).

Decisions made in previous years to increase childcare fees, and undertake an internal restructuring has enabled the charity to achieve an overall surplus for 2022 and 2023 which has led to an increase in the net unrestricted reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Ripley Nursery School Childcare (the company) obtained its charity registration on 5 January 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05167518 (England and Wales)

Registered Charity number

1139677

Registered office

Sandham Lane
Ripley
Derbyshire
DE5 3HE

Trustees

C M L Bednal
L Timmons
D M Brown
S R Bradshaw

Company Secretary

C M L Bednal

RIPLEY NURSERY SCHOOL CHILDCARE

REPORT OF THE TRUSTEES

For The Year Ended 31 August 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Approved by order of the board of trustees on 20 May 2024 and signed on its behalf by:

C M L Bednal - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIPLEY NURSERY SCHOOL CHILDCARE

Independent examiner's report to the trustees of Ripley Nursery School Childcare ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Joseph Brough ACA CTA
The Institute of Chartered Accountants in England and Wales

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

30 May 2024

RIPLEY NURSERY SCHOOL CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Childcare					
		223,380	-	223,380	207,955
Other income		14,502	-	14,502	4,743
Total		237,882	-	237,882	212,698
EXPENDITURE ON					
Charitable activities					
Childcare					
		200,258	-	200,258	174,135
Other		18,985	-	18,985	14,026
Total		219,243	-	219,243	188,161
NET INCOME		18,639	-	18,639	24,537
RECONCILIATION OF FUNDS					
Total funds brought forward		31,139	-	31,139	6,602
TOTAL FUNDS CARRIED FORWARD		49,778	-	49,778	31,139

The notes form part of these financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET 31 August 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	2,891	-	2,891	3,255
CURRENT ASSETS					
Debtors	7	9,954	-	9,954	8,375
Cash at bank and in hand		56,450	-	56,450	45,482
		<u>66,404</u>	-	<u>66,404</u>	<u>53,857</u>
CREDITORS					
Amounts falling due within one year	8	(19,517)	-	(19,517)	(25,973)
NET CURRENT ASSETS		<u>46,887</u>	-	<u>46,887</u>	<u>27,884</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,778</u>	-	<u>49,778</u>	<u>31,139</u>
NET ASSETS		<u>49,778</u>	-	<u>49,778</u>	<u>31,139</u>
FUNDS	9				
Unrestricted funds				49,778	31,139
TOTAL FUNDS				<u>49,778</u>	<u>31,139</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET - continued **31 August 2023**

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

The financial statements were approved by the Board of Trustees and authorised for issue on 20 May 2024 and were signed on its behalf by:

C M L Bednal - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2023

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	965	1,085
Surplus on disposal of fixed assets	-	(874)
	<u><u> </u></u>	<u><u> </u></u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	2023	2022
	£	£
Trustees' salaries	8,344	8,176
Trustees' social security	9	10
Trustees' pension contributions to money purchase schemes	63	48
	<u><u>8,416</u></u>	<u><u>8,234</u></u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
	14	9
Staff	<u><u> </u></u>	<u><u> </u></u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Childcare			
	207,955	-	207,955
Other income	4,743	-	4,743
Total	<u><u>212,698</u></u>	<u><u>-</u></u>	<u><u>212,698</u></u>
EXPENDITURE ON			
Charitable activities			
Childcare			
	174,135	-	174,135
Other	14,026	-	14,026

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	188,161	-	188,161
NET INCOME	24,537	-	24,537
RECONCILIATION OF FUNDS			
Total funds brought forward	6,602	-	6,602
TOTAL FUNDS CARRIED FORWARD	31,139	-	31,139

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2022	5,454
Additions	601
At 31 August 2023	6,055
DEPRECIATION	
At 1 September 2022	2,199
Charge for year	965
At 31 August 2023	3,164
NET BOOK VALUE	
At 31 August 2023	2,891
At 31 August 2022	3,255

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	9,486	8,153
Prepayments	468	222
	9,954	8,375

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	2,708	18
Social security and other taxes	147	1,675
Other creditors	-	271
Accruals and deferred income	16,152	23,313
Accrued expenses	510	696
	<u>19,517</u>	<u>25,973</u>

9. MOVEMENT IN FUNDS

	At 1/9/22	Net movement in funds	At 31/8/23
	£	£	£
Unrestricted funds			
General fund	31,139	18,639	49,778
	<u>31,139</u>	<u>18,639</u>	<u>49,778</u>
TOTAL FUNDS	<u>31,139</u>	<u>18,639</u>	<u>49,778</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	237,882	(219,243)	18,639
	<u>237,882</u>	<u>(219,243)</u>	<u>18,639</u>
TOTAL FUNDS	<u>237,882</u>	<u>(219,243)</u>	<u>18,639</u>

Comparatives for movement in funds

	At 1/9/21	Net movement in funds	At 31/8/22
	£	£	£
Unrestricted funds			
General fund	6,602	24,537	31,139
	<u>6,602</u>	<u>24,537</u>	<u>31,139</u>
TOTAL FUNDS	<u>6,602</u>	<u>24,537</u>	<u>31,139</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2023

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,698	(188,161)	24,537
TOTAL FUNDS	<u>212,698</u>	<u>(188,161)</u>	<u>24,537</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/21 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	6,602	43,176	49,778
TOTAL FUNDS	<u>6,602</u>	<u>43,176</u>	<u>49,778</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	450,580	(407,404)	43,176
TOTAL FUNDS	<u>450,580</u>	<u>(407,404)</u>	<u>43,176</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

11. ULTIMATE CONTROLLING PARTY

The company is Limited by guarantee. The trustees/ directors as a body control the company.

RIPLEY NURSERY SCHOOL CHILDCARE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Charitable activities		
Childcare	223,380	207,955
Other income		
Gain on sale of tangible fixed assets	-	874
SSP reclaimed	14,502	169
Training receipts	-	3,700
	<u>14,502</u>	<u>4,743</u>
Total incoming resources	237,882	212,698
EXPENDITURE		
Charitable activities		
Trustees' salaries	8,344	8,176
Trustees' social security	9	10
Trustees' pension contributions	63	48
Wages	167,938	142,205
Social security	2,197	3,192
Pensions	2,177	1,992
Premises costs	7,081	3,403
Equipment and toy purchases	3,428	3,193
Food costs	9,021	11,916
	<u>200,258</u>	<u>174,135</u>
Support costs		
Management		
Telephone	114	-
Accountancy	816	792
Sundry expenses	3,245	2,222
Subscriptions	2,871	2,519
	<u>7,046</u>	<u>5,533</u>
Finance		
Bank charges	448	441
Other		
Repairs & renewals	9,926	6,033
Training	600	934
	<u>10,526</u>	<u>6,967</u>
Governance costs		
Fixtures and fittings	965	1,085

This page does not form part of the statutory financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2023

	2023 £	2022 £
Total resources expended	219,243	188,161
Net income	18,639	24,537

Accounts

MR549

REGISTERED COMPANY NUMBER: 05167518 (England and Wales)
REGISTERED CHARITY NUMBER: 1139677

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022
FOR
RIPLEY NURSERY SCHOOL CHILDCARE**

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

RIPLEY NURSERY SCHOOL CHILDCARE

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2022

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RIPLEY NURSERY SCHOOL CHILDCARE

REPORT OF THE TRUSTEES

For The Year Ended 31 August 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of children aged between 3 and 8 years, in Ripley and the surrounding area, through the provision of day and after school care in a safe and secure environment and by encouraging and supporting parents to become involved in their education and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continued to offer the provision of childcare to young children in Ripley and the surrounding area.

FINANCIAL REVIEW

Financial position

In the year to 31/08/2022 the charity made a surplus of £24,537 (2021: surplus of £6,461). The net unrestricted reserves at 31/08/2022 were £31,139 (2021: £6,602). The trustees were aware of the low reserves and looked to remove the annual deficits by restructuring which in turn should reduce the wage costs, the charities largest outgoing. There has also been a 3% increase in childcare fees, which was felt sufficient enough to cover overheads, but not too high to price parents out. Both adjustments have taken place during the year ended 31/08/2022 resulting in an overall surplus for the year and an increase in the net unrestricted reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Ripley Nursery School Childcare (the company) obtained its charity registration on 5 January 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05167518 (England and Wales)

Registered Charity number

1139677

Registered office

Sandham Lane
Ripley
Derbyshire
DE5 3HE

Trustees

Mrs C M L Bednal
L Timmons
Mrs D M Brown
Mrs S R Bradshaw

Company Secretary

Mrs C M L Bednal

RIPLEY NURSERY SCHOOL CHILDCARE

REPORT OF THE TRUSTEES
For The Year Ended 31 August 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Approved by order of the board of trustees on 30/05/23 and signed on its behalf by:

x C M L Bednal
Mrs C M L Bednal - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
RIPLEY NURSERY SCHOOL CHILDCARE**

Independent examiner's report to the trustees of Ripley Nursery School Childcare ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

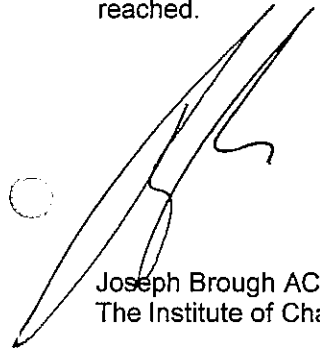
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Joseph Brough ACA CTA
The Institute of Chartered Accountants in England and Wales

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Date: 30th MAR 2023

RIPLEY NURSERY SCHOOL CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Charitable activities					
Childcare					
		207,955	-	207,955	179,713
Other income		4,743	-	4,743	4,170
Total		212,698	-	212,698	183,883
EXPENDITURE ON					
Charitable activities					
Childcare					
		174,135	-	174,135	167,799
Other		14,026	-	14,026	9,623
Total		188,161	-	188,161	177,422
NET INCOME		24,537	-	24,537	6,461
RECONCILIATION OF FUNDS					
Total funds brought forward		6,602	-	6,602	141
TOTAL FUNDS CARRIED FORWARD		31,139	-	31,139	6,602

The notes form part of these financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET

31 August 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	3,255	-	3,255	540
CURRENT ASSETS					
Debtors	7	8,375	-	8,375	6,586
Cash at bank and in hand		45,482	-	45,482	17,166
		<u>53,857</u>	<u>-</u>	<u>53,857</u>	<u>23,752</u>
CREDITORS					
Amounts falling due within one year	8	(25,973)	-	(25,973)	(17,690)
NET CURRENT ASSETS		<u>27,884</u>	<u>-</u>	<u>27,884</u>	<u>6,062</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>31,139</u>	<u>-</u>	<u>31,139</u>	<u>6,602</u>
NET ASSETS		<u>31,139</u>	<u>-</u>	<u>31,139</u>	<u>6,602</u>
FUNDS	9				
Unrestricted funds				31,139	6,602
TOTAL FUNDS				<u>31,139</u>	<u>6,602</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET - continued
31 August 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 30/05/23 and were signed on its behalf by:

C M L Bednal
C M L Bednal - Trustee

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2022

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation - owned assets	1,085	181
Surplus on disposal of fixed assets	(874)	-
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	2022	2021
	£	£
Trustees' salaries	8,176	35,465
Trustees' social security	10	2,198
Trustees' pension contributions to money purchase schemes	48	690
	<u> </u>	<u> </u>
	<u>8,234</u>	<u>38,353</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
	9	17
Staff	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Childcare			
	179,713	-	179,713
Other income	4,170	-	4,170
Total	<u>183,883</u>	<u>-</u>	<u>183,883</u>
EXPENDITURE ON			
Charitable activities			
Childcare			
	167,799	-	167,799
Other	9,623	-	9,623

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2022

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Total	<u>177,422</u>	<u>-</u>	<u>177,422</u>
NET INCOME	6,461	-	6,461
RECONCILIATION OF FUNDS			
Total funds brought forward	141	-	141
TOTAL FUNDS CARRIED FORWARD	<u>6,602</u>	<u>-</u>	<u>6,602</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021	1,654
Additions	3,800
At 31 August 2022	5,454
DEPRECIATION	
At 1 September 2021	1,114
Charge for year	1,085
At 31 August 2022	2,199
NET BOOK VALUE	
At 31 August 2022	3,255
At 31 August 2021	540

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	8,153	6,157
Other debtors	-	209
Prepayments	222	220
	<u>8,375</u>	<u>6,586</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2022

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	18	918
Social security and other taxes	1,675	1,242
Other creditors	271	-
Accruals and deferred income	23,313	13,442
Accrued expenses	696	2,088
	<u>25,973</u>	<u>17,690</u>

9. MOVEMENT IN FUNDS

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	6,602	24,537	31,139
	<u>6,602</u>	<u>24,537</u>	<u>31,139</u>
TOTAL FUNDS	<u>6,602</u>	<u>24,537</u>	<u>31,139</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,698	(188,161)	24,537
	<u>212,698</u>	<u>(188,161)</u>	<u>24,537</u>
TOTAL FUNDS	<u>212,698</u>	<u>(188,161)</u>	<u>24,537</u>

Comparatives for movement in funds

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	141	6,461	6,602
	<u>141</u>	<u>6,461</u>	<u>6,602</u>
TOTAL FUNDS	<u>141</u>	<u>6,461</u>	<u>6,602</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2022

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	183,883	(177,422)	6,461
TOTAL FUNDS	<u>183,883</u>	<u>(177,422)</u>	<u>6,461</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/20 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	141	30,998	31,139
TOTAL FUNDS	<u>141</u>	<u>30,998</u>	<u>31,139</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	396,581	(365,583)	30,998
TOTAL FUNDS	<u>396,581</u>	<u>(365,583)</u>	<u>30,998</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

11. ULTIMATE CONTROLLING PARTY

The company is Limited by guarantee. The trustees/ directors as a body control the company.

RIPLEY NURSERY SCHOOL CHILDCARE**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Charitable activities		
Childcare	207,955	179,713
Other income		
Gain on sale of tangible fixed assets	874	-
CJRS grants	-	2,061
SSP reclaimed	169	2,109
Training receipts	3,700	-
	<u>4,743</u>	<u>4,170</u>
Total incoming resources	212,698	183,883
EXPENDITURE		
Charitable activities		
Trustees' salaries	8,176	35,465
Trustees' social security	10	2,198
Trustees' pension contributions	48	690
Wages	142,205	114,621
Social security	3,192	-
Pensions	1,992	1,484
Premises costs	3,403	3,502
Equipment and toy purchases	3,193	3,895
Food costs	11,916	5,944
	<u>174,135</u>	<u>167,799</u>
Support costs		
Management		
Accountancy	792	792
Sundry expenses	2,222	1,998
Subscriptions	2,519	2,461
	<u>5,533</u>	<u>5,251</u>
Finance		
Bank charges	441	422
Other		
Repairs & renewals	6,033	3,313
Training	934	456
	<u>6,967</u>	<u>3,769</u>
Governance costs		
Fixtures and fittings	1,085	181

This page does not form part of the statutory financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2022

	2022 £	2021 £
Total resources expended	<u>188,161</u>	<u>177,422</u>
Net income	<u>24,537</u>	<u>6,461</u>

Accounts

REGISTERED COMPANY NUMBER: 05167518 (England and Wales)
REGISTERED CHARITY NUMBER: 1139677

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021
FOR
RIPLEY NURSERY SCHOOL CHILDCARE**

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

RIPLEY NURSERY SCHOOL CHILDCARE

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For The Year Ended 31 August 2021**

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RIPLEY NURSERY SCHOOL CHILDCARE

REPORT OF THE TRUSTEES

For The Year Ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of children aged between 3 and 8 years, in Ripley and the surrounding area, through the provision of day and after school care in a safe and secure environment and by encouraging and supporting parents to become involved in their education and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continued to offer the provision of childcare to young children in Ripley and the surrounding area.

FINANCIAL REVIEW

Financial position

In the year to 31/08/2021 the charity made a surplus of £6,461 (2020: deficit of £2,928). The net unrestricted reserves at 31/08/2021 were £6,602 (2020: £141). The trustees were aware of the low reserves and looked to remove the annual deficits by restructuring which in turn should reduce the wage costs, the charities largest outgoing. There has also been a 3% increase in childcare fees, which was felt sufficient enough to cover overheads, but not too high to price parents out. Both adjustments have taken place during the year ended 31/08/2021 resulting in an overall surplus for the year and an increase in the net unrestricted reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Ripley Nursery School Childcare (the company) obtained its charity registration on 5 January 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05167518 (England and Wales)

Registered Charity number

1139677

Registered office

Sandham Lane
Ripley
Derbyshire
DE5 3HE

Trustees

Mrs C M L Bednal
L Timmons
Mrs D M Brown
Mrs S R Bradshaw (appointed 4/1/21)

Company Secretary

Mrs C M L Bednal

RIPLEY NURSERY SCHOOL CHILDCARE

**REPORT OF THE TRUSTEES
For The Year Ended 31 August 2021**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Approved by order of the board of trustees on 23 May 2022 and signed on its behalf by:

Mrs C M L Bednal - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIPLEY NURSERY SCHOOL CHILDCARE

Independent examiner's report to the trustees of Ripley Nursery School Childcare ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Matthew Thomas
The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

23 May 2022

RIPLEY NURSERY SCHOOL CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		-	-	-	6,163
Charitable activities					
Childcare		179,713	-	179,713	132,270
Other income		4,170	-	4,170	28,389
Total		183,883	-	183,883	166,822
EXPENDITURE ON					
Charitable activities					
Childcare		167,799	-	167,799	155,916
Other		9,623	-	9,623	13,834
Total		177,422	-	177,422	169,750
NET INCOME/(EXPENDITURE)		6,461	-	6,461	(2,928)
RECONCILIATION OF FUNDS					
Total funds brought forward		141	-	141	3,069
TOTAL FUNDS CARRIED FORWARD		6,602	-	6,602	141

The notes form part of these financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET 31 August 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	6	540	-	540	106
CURRENT ASSETS					
Debtors	7	6,586	-	6,586	4,090
Cash at bank and in hand		17,166	-	17,166	13,572
		<u>23,752</u>	-	<u>23,752</u>	<u>17,662</u>
CREDITORS					
Amounts falling due within one year	8	(17,690)	-	(17,690)	(17,627)
NET CURRENT ASSETS		<u>6,062</u>	-	<u>6,062</u>	<u>35</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,602</u>	-	<u>6,602</u>	<u>141</u>
NET ASSETS/(LIABILITIES)		<u>6,602</u>	-	<u>6,602</u>	<u>141</u>
FUNDS	9				
Unrestricted funds				6,602	141
TOTAL FUNDS				<u>6,602</u>	<u>141</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET - continued
31 August 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 23 May 2022 and were signed on its behalf by:

C M L Bednal - Trustee

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2021

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation - owned assets	181	36
	<u>181</u>	<u>36</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	2021	2020
	£	£
Trustees' salaries	35,465	17,137
Trustees' social security	2,198	1,165
Trustees' pension contributions to money purchase schemes	690	329
	<u>38,353</u>	<u>18,631</u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
	17	19
Staff	<u>17</u>	<u>19</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,163	-	6,163
Charitable activities			
Childcare	132,270	-	132,270
Other income	28,389	-	28,389
Total	<u>166,822</u>	<u>-</u>	<u>166,822</u>
EXPENDITURE ON			
Charitable activities			
Childcare	155,916	-	155,916

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
Other	13,834	-	13,834
Total	169,750	-	169,750
NET INCOME/(EXPENDITURE)	(2,928)	-	(2,928)

RECONCILIATION OF FUNDS

Total funds brought forward	3,069	-	3,069
TOTAL FUNDS CARRIED FORWARD	<u>141</u>	<u>-</u>	<u>141</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2020	1,039
Additions	615
At 31 August 2021	1,654
DEPRECIATION	
At 1 September 2020	933
Charge for year	181
At 31 August 2021	1,114
NET BOOK VALUE	
At 31 August 2021	540
At 31 August 2020	106

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2021

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	6,157	1,837
Other debtors	209	1,556
Prepayments	220	697
	<u>6,586</u>	<u>4,090</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	918	4,758
Social security and other taxes	1,242	1,042
Accruals and deferred income	13,442	10,435
Accrued expenses	2,088	1,392
	<u>17,690</u>	<u>17,627</u>

9. MOVEMENT IN FUNDS

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	141	6,461	6,602
	<u>141</u>	<u>6,461</u>	<u>6,602</u>
TOTAL FUNDS	<u>141</u>	<u>6,461</u>	<u>6,602</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	183,883	(177,422)	6,461
	<u>183,883</u>	<u>(177,422)</u>	<u>6,461</u>
TOTAL FUNDS	<u>183,883</u>	<u>(177,422)</u>	<u>6,461</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	3,069	(2,928)	141
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,069</u>	<u>(2,928)</u>	<u>141</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,822	(169,750)	(2,928)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>166,822</u>	<u>(169,750)</u>	<u>(2,928)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
Unrestricted funds			
General fund	3,069	3,533	6,602
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>3,069</u>	<u>3,533</u>	<u>6,602</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	350,705	(347,172)	3,533
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>350,705</u>	<u>(347,172)</u>	<u>3,533</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

11. ULTIMATE CONTROLLING PARTY

The company is Limited by guarantee. The trustees/ directors as a body control the company.

RIPLEY NURSERY SCHOOL CHILDCARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	6,163
Charitable activities		
Childcare	179,713	132,270
Other income		
CJRS grants	2,061	28,389
SSP reclaimed	2,109	-
	4,170	28,389
Total incoming resources	183,883	166,822
EXPENDITURE		
Charitable activities		
Trustees' salaries	35,465	17,137
Trustees' social security	2,198	1,165
Trustees' pension contributions	690	329
Wages	114,621	124,798
Pensions	1,484	1,690
Premises costs	3,502	2,989
Equipment and toy purchases	3,895	4,311
Food costs	5,944	3,461
	167,799	155,880
Support costs		
Management		
Telephone	-	35
Accountancy	792	918
Sundry expenses	1,998	1,803
Subscriptions	2,461	8,247
	5,251	11,003
Finance		
Bank charges	422	422
Other		
Repairs & renewals	3,313	1,673
Training	456	736
	3,769	2,409

This page does not form part of the statutory financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2021

	2021 £	2020 £
Other		
Governance costs		
Fixtures and fittings	181	36
Total resources expended	177,422	169,750
Net income/(expenditure)	6,461	(2,928)

This page does not form part of the statutory financial statements

Accounts

**REPORT OF THE TRUSTEES AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
RIPLEY NURSERY SCHOOL CHILDCARE**

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

RIPLEY NURSERY SCHOOL CHILDCARE

CONTENTS OF THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2020

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RIPLEY NURSERY SCHOOL CHILDCARE

REPORT OF THE TRUSTEES

For The Year Ended 31 August 2020

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance the education of children aged between 3 and 8 years, in Ripley and the surrounding area, through the provision of day and after school care in a safe and secure environment and by encouraging and supporting parents to become involved in their education and development.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continued to offer the provision of childcare to young children in Ripley and the surrounding area.

FINANCIAL REVIEW

Financial position

In the year to 31/08/2020 the charity made a deficit of £2,928 (2019: £15,795). The net unrestricted reserves at 31/08/2020 were £141 (2019: £3,069). The trustees are aware of the low reserves and look to remove the annual deficits by restructuring which in turn should reduce the wage costs, the charities largest outgoing. There will also be 3% increase in childcare fees, which is felt sufficient enough to cover overheads, but not too high to price parents out.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Ripley Nursery School Childcare (the company) obtained its charity registration on 5 January 2011.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05167518 (England and Wales)

Registered Charity number

1139677

Registered office

Sandham Lane
Ripley
Derbyshire
DE5 3HE

Trustees

Mrs C M L Bednal
L Timmons
Mrs D M Brown
Mrs S R Bradshaw (appointed 4/1/21)

Company Secretary

Mrs C M L Bednal

**REPORT OF THE TRUSTEES
For The Year Ended 31 August 2020**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

Approved by order of the board of trustees on 24 August 2021 and signed on its behalf by:

Mrs C M L Bednal - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF RIPLEY NURSERY SCHOOL CHILDCARE

Independent examiner's report to the trustees of Ripley Nursery School Childcare ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Matthew Thomas
ACA
The Rees Partnership
Bentley Bridge House
Chesterfield Road
Matlock
Derbyshire
DE4 5LE

24 August 2021

RIPLEY NURSERY SCHOOL CHILDCARE

STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		6,163	-	6,163	-
Charitable activities					
Childcare		132,270	-	132,270	174,978
Other income		28,389	-	28,389	-
Total		166,822	-	166,822	174,978
EXPENDITURE ON					
Charitable activities					
Childcare		155,916	-	155,916	182,686
Other		13,834	-	13,834	8,087
Total		169,750	-	169,750	190,773
NET INCOME/(EXPENDITURE)		(2,928)	-	(2,928)	(15,795)
RECONCILIATION OF FUNDS					
Total funds brought forward		3,069	-	3,069	18,864
TOTAL FUNDS CARRIED FORWARD		141	-	141	3,069

The notes form part of these financial statements

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET 31 August 2020

	Notes	Unrestricted fund £	Restricted funds £	2020 Total funds £	2019 Total funds £
FIXED ASSETS					
Tangible assets	6	106	-	106	142
CURRENT ASSETS					
Debtors	7	4,090	-	4,090	3,424
Cash at bank and in hand		13,572	-	13,572	17,733
		17,662	-	17,662	21,157
CREDITORS					
Amounts falling due within one year	8	(17,627)	-	(17,627)	(18,230)
NET CURRENT ASSETS		35	-	35	2,927
TOTAL ASSETS LESS CURRENT LIABILITIES		141	-	141	3,069
NET ASSETS/(LIABILITIES)		141	-	141	3,069
FUNDS	9				
Unrestricted funds				141	3,069
TOTAL FUNDS				141	3,069

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable 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 charitable company.

RIPLEY NURSERY SCHOOL CHILDCARE

BALANCE SHEET - continued
31 August 2020

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 August 2021 and were signed on its behalf by:

C M L Bednal - Trustee

NOTES TO THE FINANCIAL STATEMENTS
For The Year Ended 31 August 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2020

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2020	2019
	£	£
Depreciation - owned assets	36	48
	<u> </u>	<u> </u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	2020	2019
	£	£
Trustees' salaries	17,137	16,719
Trustees' social security	1,165	1,133
Trustees' pension contributions to money purchase schemes	329	265
	<u> </u>	<u> </u>
	18,631	18,117
	<u> </u>	<u> </u>

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
	19	24
Staff	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Childcare	173,978	1,000	174,978
 EXPENDITURE ON			
Charitable activities			
Childcare	181,686	1,000	182,686
Other	8,087	-	8,087
	<u> </u>	<u> </u>	<u> </u>
Total	189,773	1,000	190,773
	<u> </u>	<u> </u>	<u> </u>
NET INCOME/(EXPENDITURE)	(15,795)	-	(15,795)

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2020

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	18,864	-	18,864
TOTAL FUNDS CARRIED FORWARD	<u>3,069</u>	<u>-</u>	<u>3,069</u>

6. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2019 and 31 August 2020	<u>1,039</u>
DEPRECIATION	
At 1 September 2019	<u>897</u>
Charge for year	<u>36</u>
At 31 August 2020	<u>933</u>
NET BOOK VALUE	
At 31 August 2020	<u>106</u>
At 31 August 2019	<u>142</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	1,837	2,727
Other debtors	1,556	-
Prepayments	697	697
	<u>4,090</u>	<u>3,424</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2020

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	4,758	6,181
Social security and other taxes	1,042	937
Accruals and deferred income	10,435	10,416
Accrued expenses	1,392	696
	<u>17,627</u>	<u>18,230</u>

9. MOVEMENT IN FUNDS

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	3,069	(2,928)	141
	<u>3,069</u>	<u>(2,928)</u>	<u>141</u>
TOTAL FUNDS	<u>3,069</u>	<u>(2,928)</u>	<u>141</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	166,822	(169,750)	(2,928)
	<u>166,822</u>	<u>(169,750)</u>	<u>(2,928)</u>
TOTAL FUNDS	<u>166,822</u>	<u>(169,750)</u>	<u>(2,928)</u>

Comparatives for movement in funds

	At 1/9/18 £	Net movement in funds £	At 31/8/19 £
Unrestricted funds			
General fund	18,864	(15,795)	3,069
	<u>18,864</u>	<u>(15,795)</u>	<u>3,069</u>
TOTAL FUNDS	<u>18,864</u>	<u>(15,795)</u>	<u>3,069</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
For The Year Ended 31 August 2020

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	173,978	(189,773)	(15,795)
Restricted funds			
Chesterfield College	1,000	(1,000)	-
TOTAL FUNDS	<u>174,978</u>	<u>(190,773)</u>	<u>(15,795)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/18 £	Net movement in funds £	At 31/8/20 £
Unrestricted funds			
General fund	18,864	(18,723)	141
TOTAL FUNDS	<u>18,864</u>	<u>(18,723)</u>	<u>141</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	340,800	(359,523)	(18,723)
Restricted funds			
Chesterfield College	1,000	(1,000)	-
TOTAL FUNDS	<u>341,800</u>	<u>(360,523)</u>	<u>(18,723)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

11. ULTIMATE CONTROLLING PARTY

The company is Limited by guarantee. The trustees/ directors as a body control the company.

RIPLEY NURSERY SCHOOL CHILDCARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES For The Year Ended 31 August 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,163	-
Charitable activities		
Childcare	132,270	173,978
Grants	-	1,000
	132,270	174,978
Other income		
CJRS grants	28,389	-
Total incoming resources	166,822	174,978
EXPENDITURE		
Charitable activities		
Trustees' salaries	17,137	16,719
Trustees' social security	1,165	1,133
Trustees' pension contributions	329	265
Wages	124,798	141,452
Pensions	1,690	1,569
Premises costs	2,989	2,589
Bad debts	-	1,080
Equipment and toy purchases	4,311	4,652
Food costs	3,461	13,179
	155,880	182,638
Support costs		
Management		
Telephone	35	114
Accountancy	918	713
Sundry expenses	1,803	4,725
Subscriptions	8,247	-
	11,003	5,552
Finance		
Bank charges	422	533
Other		
Repairs & renewals	1,673	886
Training	736	1,116
	2,409	2,002

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RIPLEY NURSERY SCHOOL CHILDCARE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
For The Year Ended 31 August 2020

	2020 £	2019 £
Other		
Governance costs		
Fixtures and fittings	<u>36</u>	<u>48</u>
Total resources expended	<u>169,750</u>	<u>190,773</u>
Net expenditure	<u>(2,928)</u>	<u>(15,795)</u>

This page does not form part of the statutory financial statements