

THE RIVERSIDE COMMUNITY DAY NURSERY

England & Wales · Charity number 293506

Details

Other names	THE RIVERSIDE CHILDRENS CENTRE
Status	Registered
Legal form	Other
Registered	1986-01-21
Register	View on the Charity Commission register

Contact

Address Back Of Cavendish Primary School
Edensor Road
London
W4 2RG

Phone 02089959299

Email riversidecdn@outlook.com

Activities

Objects: TO PROVIDE SUITABLE CURRICULUM BASED ACTIVITIES FOR CHILDREN AGED 2-5 YEARS BY (A) PROVIDING SAFE AND STIMULATING PLAY (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN (C) ENCOURAGING PARENTAL HELP AND SUPPORT WITHIN THE ORGANISATION

Activities: We provide affordable childcare for up to 26 children aged between 2-5 years. Fundraising events take place throughout the year and funds from this enables the children to experience trips and events throughout the year.

Classification

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

Geography

- Hounslow

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£277,687	£213,994	-	-
2024-04-05	£228,010	£211,522	-	-
2023-04-05	£244,477	£226,587	-	-
2022-04-05	£270,617	£206,251	-	-
2021-04-05	£206,817	£196,555	-	-

Trustees

Name	Role	Appointed
CAROL D'PRASER CORP		
DOMINIC CORP		
Emilie McKinnon		2016-06-01

THE RIVERSIDE COMMUNITY DAY NURSERY

England & Wales - Charity number 293506

Accounts

Riverside Community Day Nursery

Report and Financial Statements

5 April 2025

Registered Charity No. 293506

Riverside Community Day Nursery
Where we learn from our experiences inside and out
 Edensor Road, Chiswick, W4 2RG Tel: 0208-995-9299
E-mail riversidecdn@outlook.com

19th January 2026

TRUSTEES REPORT FOR ACCOUNTS – YEAR ENDED 5TH APRIL 2025

I Dominic Corp as Chairman on the board of Trustees for Riverside Community Day Nursery, Charity registration no. 293506 have been nominated to address on behalf of the committee members being:
Carol D'Praser-Corp and Emilie McKinnon.

The main objectives of Riverside Community Day Nursery is to provide suitable curriculum based activities for children aged 15mths-5 years by

- (a) Providing safe and stimulating play.
- (b) Encouraging other charitable activities through which parents may help the children.
- (c) Encouraging parental help and support within the organisation.

The charity organised fundraising events with the families, including a summer party, Cake Sales, a Sponsored egg hunt, and Hand-made children's Christmas packs sale, that includes the children's work. We also are part of Easy fundraising, where we benefit from a percentage of parents and staff sales made from online purchases which is at no additional cost to us.

We acknowledge that all bank accounts for the charity are held with Lloyds Bank Plc, Hammersmith. We are satisfied with the payments made from these accounts.

Current account – General day to day income and expenditure.

30 day notice – Holds funds in the event of redundancy due to member or members of staff.

Bus bank instant account – Holds donations and funds raised though group fundraising.

We as the trustees believe that monies spent by the Manager are within a suitable budget and spent according to the needs of the nursery.

We as trustees of Riverside Community Day Nursery will take on board the independent examinations report and ensure that the accounts are reviewed regularly to ensure a correct, smooth financial running of the nursery.

We as trustees are satisfied with the accounting system that is in place and satisfied with the submission of the end of year accounts by Kamal Hossain and Co.

This is a true and just account of the above for the year ending 5th April 2025.
 Signed on behalf of the Trustees of "Riverside Community Day Nursery"

Mr Dominic Corp

Dominic Corp

Chair of Trustees

Charity Commissions number: 293506

Riverside Community Day Nursery**Independent Examiner's Report
to the Trustees**

I report on the accounts of the Nursery for the year ended 5 April 2025, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- accounts do not accord with such records;
- accounts do not comply with the relevant accounting requirements of the 2011 Act have not been met or
- accounts have not been prepared in accordance with the Charities SORP

I 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.



TS Khan
Chartered Accountant
Kamal Hossain & Co
Suite 2-3 Fitzroy House
Worcester Park
Surrey KT4 7AT

Date: 19/01/2026

Riverside Community Day Nursery

Statement of Financial Activities
For the year ended 5 April 2025

		2025	2024
	note	Total £	Total £
Incoming Resources			
Charitable activities			
Early years funding		81,793	95,315
Fees and contributions		192,559	129,342
Fundraising		2,155	2,602
Bank interest		1,180	751
Total incoming resources		<u>277,687</u>	<u>228,010</u>
Resources Expended			
Charitable activities	2	209,769	208,444
Governance costs		4,225	3,078
Total resources expended		<u>213,994</u>	<u>211,522</u>
Net movement of funds for the year		63,693	16,488
Funds brought forward		170,606	154,118
Funds carried forward		<u>234,299</u>	<u>170,606</u>

All of the incoming resources were unrestricted

All of the above relates to continuing activities.

There were no recognised gains or losses during the year apart from the above.

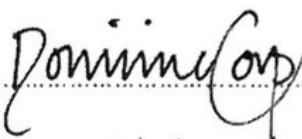
Riverside Community Day Nursery

Balance Sheet
as at 5 April 2025

	note	£	2025 £	£	2024 £
Current assets					
Cash at bank and in hand			235,653	170,606	
Prepayments & Accrued income	4	105		-	
			<u>235,758</u>	<u>170,606</u>	
<i>Less:</i>					
Creditors: amounts falling due within one year	5	(1,459)		-	
Net current assets			234,299		170,606
Total net assets			<u>234,299</u>		<u>170,606</u>
Funds					
Unrestricted					
Designated	6	5,000		5,000	
General		229,299	234,299	165,606	170,606
Total funds			<u>234,299</u>		<u>170,606</u>

Approved by the trustees on

and signed on their behalf by:


Dominic Corp - Trustee
 19/01/2026

Riverside Community Day Nursery

Notes to the financial statements
For the year ended 5 April 2025**1 Accounting policies**

- a) The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities
- b) Income is included in the financial statements in the year to which it relates.
- c) Income & Expenditure is included on accrual basis.

2 Resources expended

	Charitable activities	Governance	2025 Total	2024 Total
	£	£	£	£
Staff costs	161,078	4,225	165,303	165,705
Subcontractors Costs	3,572		3,572	847
Equipment, toys and activities	6,180		6,180	6,914
Catering and milk	7,661		7,661	7,127
Rent	16,506		16,506	16,051
Cleaning	1,186		1,186	483
Insurance	1,095		1,095	278
Printing, Postage and Stationery	3		3	22
Telephone and internet	655		655	606
Advertising	420		420	420
Repairs & Maintenance	100		100	103
Software, consumable & maintenance	634		634	634
Training	877		877	1,468
Travel	615		615	712
Bookkeeping, payroll, accountancy & other professional fee		7,240	7,240	14,480
Independent examiner's fee		1,400	1,400	2,800
Bank charges	91		91	84
Subscription	395		395	490
Sundry expenses	61		61	938
	201,129	12,865	213,994	220,162

3 Staff costs

	2025	2024
	£	£
Salaries and wages	153,217	154,275
National insurance contributions	8,612	8,048
Staff pension	3,474	3,382
	165,303	165,705

Average number of employees

8 8

No employee earned over £60,000 in the year or in the previous year

4 Prepayments & Accrued income

	2025	2024
	£	£
Insurance	105	-
	105	-

5 Creditors

	2025	2024
	£	£
PAYE & Pension	1,459	-
	1,459	0

6 Designated fund

	2025	2024
	£	£
A staff costs contingency fund has been set aside by the trustees out of unrestricted funds.	5,000	5,000

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England & Wales - Charity number 293506

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Registered Charity No. 293506



Riverside Community

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Edensor Road, Chiswick, W4 2RG Tel: 0208-995-9299

E-mail riversidecdn@outlook.com

31st January 2024

TRUSTEES REPORT FOR ACCOUNTS – YEAR ENDED 5TH APRIL 2023

Mr Dominic Corp as Chairman on the board of Trustees for Riverside Community Day Nursery, Charity registration no. 293506 have been nominated to address on behalf of the committee members being Carol D Fraser-Corp and Louise McKinnon.

The main objectives of Riverside Community Day Nursery is to provide suitable curriculum based activities for children aged 15mths-5 years by

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- (b) Encouraging other charitable activities through which parents may help the children.
- (c) Encouraging parental help and support within the organisation.

The charity organised fundraising events with the families, including a Summer party, Cake Sales, a Sponsored egg hunt, and Hand-made children's Christmas packs sale, that includes the children's work. We also are part of Lazy fundraising, where we benefit from a percentage of parents and staff sales made from online purchases which is at no additional cost to us.

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We as trustees are satisfied with the accounting system that is in place and satisfied with the submission of the end of year accounts by Kamal Hossain and Co.

This is a true and just account of the above for the year ending 5th April 2023.

Signed on behalf of the Trustees of "Riverside Community Day Nursery"

Mr Dominic Corp

Chair of Trustees

Riverside Community Day Nursery

**Independent Examiner's Report
to the Trustees**

I report on the accounts of the Nursery for the year ended 5 April 2023, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
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Basis of examiner's statement

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- accounts do not accord with such records;
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- accounts have not been prepared in accordance with the Charities SORP

I 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.



TS Khan
Chartered Certified Accountant
Kamal Hossain & Co
Suite 2-3 Fitzroy House
Worcester Park
Surrey KT4 7AT

Date:

Riverside Community Day Nursery

Statement of Financial Activities
For the year ended 5 April 2023

		2023	2022
	note	Total £	Total £
Incoming Resources			
Charitable activities			
Early years funding		63,099	66,682
Fees and contributions		179,063	202,287
JRS Grant			96
Fundraising		2,185	1,548
Bank interest		130	4
Total incoming resources		<u>244,477</u>	<u>270,617</u>
Resources Expended			
Charitable activities	2	226,587	194,133
Governance costs			12,118
Total resources expended		<u>226,587</u>	<u>206,251</u>
Net movement of funds for the year		17,890	64,366
Funds brought forward		136,228	71,862
Funds carried forward		<u>154,118</u>	<u>136,228</u>

All of the incoming resources were unrestricted

All of the above relates to continuing activities.

There were no recognised gains or losses during the year apart from the above.

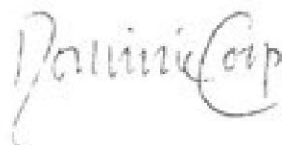
Riverside Community Day Nursery

Balance Sheet
as at 5 April 2023

	note	£	2023 £	£	2022 £
Current assets					
Cash at bank and in hand		168,900		141,838	
Prepayments & Accrued income	4	278		11,207	
			<u>169,178</u>	<u>153,045</u>	
Less:					
Creditors: amounts falling due within one year	5	(15,060)		(16,817)	
Net current assets			154,118	136,228	
Total net assets			<u>154,118</u>	<u>136,228</u>	
Funds					
Unrestricted					
Designated	6	5,000		5,000	
General		149,118	154,118	131,228	136,228
Total funds			<u>154,118</u>	<u>136,228</u>	

Approved by the trustees on

and signed on their behalf by



Dominic Corp - Trustee

Riverside Community Day Nursery

Notes to the financial statements
For the year ended 5 April 2023**1 Accounting policies**

- a) The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities
- b) Income is included in the financial statements in the year to which it relates.
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2 Resources expended

	Charitable activities	Governance	2023 Total	2022 Total
	£	£	£	£
Staff costs	174,367	3,655	178,022	161,975
Equipment, toys and activities	3,594		3,594	5,144
Catering and milk	7,740		7,740	5,118
Rent	18,259		18,259	14,467
Cleaning	467		467	603
Insurance	1,015		1,015	906
Printing, Postage and Stationery	370		370	530
Telephone and internet	531		531	574
Advertising	360		360	336
Repairs & Maintenance	5,778		5,778	537
Computer Equipment			0	5,084
Software, consumable & maintenance	844		844	908
Training	491		491	565
Bookkeeping, payroll & other professional fee	7,240		7,240	7,240
Independent examiner's fee	1,400		1,400	1,400
Bank charges	84		84	84
Subscription	256		256	430
Sundry expenses	136		136	350
	<u>222,932</u>	<u>3,655</u>	<u>226,587</u>	<u>206,251</u>

3 Staff costs

	2022	2021
	£	£
Salaries and wages	165,786	151,902
National insurance contributions	8,354	7,120
Staff pension	3,422	2,953
	<u>177,562</u>	<u>161,975</u>
Average number of employees	8	9
No employee earned over £60,000 in the year or in the previous year		

4 Prepayments & Accrued income

	2022	2021
	£	£
Accrued income		181
Insurance	278	140
Net wage		10,886
	<u>278</u>	<u>11,207</u>

5 Creditors

	2023	2022
	£	£
PAYE & Pension	686	3,817
Fund received in advance	14,374	13,000
	<u>15,060</u>	<u>16,817</u>

6 Designated fund

	2023	2022
	£	£
A staff costs contingency fund has been set aside by the trustees out of unrestricted funds.	<u>5,000</u>	<u>5,000</u>

THE RIVERSIDE COMMUNITY DAY NURSERY

England & Wales - Charity number 293506

Accounts

Riverside Community Day Nursery

Report and Financial Statements

5 April 2022

Registered Charity No. 293506



Riverside Community Day Nursery

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Edensor Road, Chiswick, W4 2RG Tel/Fax: 0208-995-9299

E-mail riversidecdn@outlook.com

27th January 2023

TRUSTEES REPORT FOR ACCOUNTS – YEAR ENDED 5TH APRIL 2022

I Dominic Corp as Chairman on the board of Trustees for Riverside Community Day Nursery, Charity registration no. 293506 have been nominated to address on behalf of the committee members being: Carol D'Praser-Corp and Emilie McKinnon.

The main objectives of Riverside Community Day Nursery is to provide suitable curriculum based activities for children aged 2-5 years by

- (a) Providing safe and stimulating play
- (b) Encouraging other charitable activities through which parents may help the children.
- (c) Encouraging parental help and support within the organisation.

The charity organised fundraising events with the families, including Cake Sales, a Sponsored egg hunt, Cheese and Wine party and Hand-made children's Christmas packs sale, that includes the children's work. We joined two companies, Smile amazon and Easy fundraising, where we benefit from a percentage of parents and staff sales made from online purchases which is at no additional cost to us.

We acknowledge that all bank accounts for the charity are held with Lloyds Bank Plc, 308 Chiswick High Road, Chiswick, London W4. We are satisfied with the payments made from these accounts.

Current account – General day to day income and expenditure.

30 day notice – Holds funds in the event of redundancy due to member or members of staff.

Bus bank instant account – Holds donations and funds raised through group fundraising.

We as the trustees believe that monies spent by the Manager are within a suitable budget and spent according to the needs of the nursery.

We as trustees of Riverside Community Day Nursery will take on board the independent examinations report and ensure that the accounts are reviewed regularly to ensure a correct, smooth financial running of the nursery.

We as trustees are satisfied with the accounting system that is in place and satisfied with the submission of the end of year accounts by Kamal Hossain and Co.

This is a true and just account of the above for the year ending 5th April 2022.

Signed on behalf of the Trustees of "Riverside Community Day Nursery"

Mr Dominic Corp

A handwritten signature in black ink that reads "Dominic Corp". The signature is written in a cursive style and is positioned over a dotted line.

Chair of Trustees

Riverside Community Day Nursery**Independent Examiner's Report
to the Trustees**

I report on the accounts of the Nursery for the year ended 5 April 2022, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

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Basis of examiner's statement

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I 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.

**TS Khan**

Chartered Certified Accountant
Kamal Hossain & Co
Suite 24 Fitzroy House
Worcester Park
Surrey KT4 7AT

Date: 01/02/2023

Riverside Community Day Nursery

Statement of Financial Activities
For the year ended 5 April 2022

	2022	2021
note	Total £	Total £
Incoming Resources		
Charitable activities		
Early years funding	66,682	95,104
Fees and contributions	202,287	78,887
JRS Grant	96	32,220
Fundraising	1,548	598
Bank interest	4	8
Total incoming resources	<u>270,617</u>	<u>206,817</u>
Resources Expended		
	2	
Charitable activities	194,133	183,125
Governance costs	12,118	13,430
Total resources expended	<u>206,251</u>	<u>196,555</u>
Net movement of funds for the year	64,366	10,262
Funds brought forward	71,862	61,600
Funds carried forward	<u>136,228</u>	<u>71,862</u>

All of the incoming resources were unrestricted

All of the above relates to continuing activities.

There were no recognised gains or losses during the year apart from the above.

Riverside Community Day Nursery

Balance Sheet
as at 5 April 2022

	note	£	2022 £	£	2021 £
Current assets					
Cash at bank and in hand			141,838		73,816
Prepayments & Accrued income	4		11,207		
			<u>153,045</u>		<u>73,816</u>
<i>Less</i>					
Creditors: amounts falling due within one year	5		<u>(16,817)</u>		<u>(1,954)</u>
Net current assets			136,228		71,862
Total net assets			<u>136,228</u>		<u>71,862</u>
Funds					
Unrestricted					
Designated	6		5,000		5,000
General			<u>131,228</u>		<u>66,862</u>
Total funds			<u>136,228</u>		<u>71,862</u>

Approved by the trustees on 31/01/2023 and signed on their behalf by:



Dominic Corp - Trustee

Riverside Community Day Nursery

Notes to the financial statements
For the year ended 5 April 2022**1 Accounting policies**

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- b) Income is included in the financial statements in the year to which it relates.
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2 Resources expended

	Charitable activities	Governance	2022 Total	2021 Total
	£	£	£	£
Staff costs	158,581	3,394	161,975	159,315
Equipment, toys and activities	5,144		5,144	978
Catering and milk	5,118		5,118	3,135
Rent	14,467		14,467	17,778
Cleaning	603		603	306
Insurance	906		906	1,087
Printing, Postage and Stationery	530		530	264
Telephone and internet	574		574	495
Advertising	336		336	336
Repairs & Maintenance	537		537	978
Computer Equipment	5,084		5,084	
Software, consumable & maintenance	908		908	
Training	565		565	1,153
Bookkeeping, payroll & other professional fee		7,240	7,240	8,730
Independent examiner's fee		1,400	1,400	1,260
Bank charges		84	84	81
Subscription	430		430	288
Sundry expenses	350		350	371
	194,133	12,118	206,251	196,555

3 Staff costs

	2022	2021
	£	£
Salaries and wages	151,902	149,137
National insurance contributions	7,120	7,268
Staff pension	2,953	2,910
	161,975	159,315

Average number of employees

9 9

No employee earned over £60,000 in the year or in the previous year

4 Prepayments & Accrued income

	2022	2021
	£	£
Accrued income	181	-
Insurance	140	-
Net wage	10,886	-
	11,207	

5 Creditors

	2020	2021
	£	£
PAYE & Pension	3,817	1,954
Fund received in advance	13,000	-
	16,817	1,954

6 Designated fund

	2021	2020
	£	£
A staff costs contingency fund has been set aside by the trustees out of unrestricted funds.	5,000	5,000

THE RIVERSIDE COMMUNITY DAY NURSERY

England & Wales - Charity number 293506

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26th January 2022

TRUSTEES REPORT FOR ACCOUNTS – YEAR ENDED 5TH APRIL 2021

I Dominic Corp as Chairman on the board of Trustees for Riverside Community Day Nursery, Charity registration no. 293506 have been nominated to address on behalf of the committee members being: Carol D'Praser-Corp and Emilie McKinnon.

The main objectives of Riverside Community Day Nursery is to provide suitable curriculum based activities for children aged 2-5 years by

- (a) Providing safe and stimulating play.
- (b) Encouraging other charitable activities through which parents may help the children.
- (c) Encouraging parental help and support within the organisation.

Due to Covid-19 guidelines and some restrictions in place, the Charities events have a suffered a huge impact in how we have raised additional funds this year, therefore achievements during the year have been limited.

We held a sponsored egg hunt, cake sale and children's Christmas packs sale, that includes the children's work. We joined two companies, Smile amazon and Easy fundraising, where we benefit from a percentage of parents and staff sales made from online purchases which is at no additional cost to us.

We acknowledge that all bank accounts for the charity are held with Lloyds Bank Plc, 308 Chiswick High Road, Chiswick, London W4. We are satisfied with the payments made from these accounts.

Current account – General day to day income and expenditure.

30 day notice – Holds funds in the event of redundancy due to member or members of staff.

Bus bank instant account – Holds donations and funds raised though group fundraising.

We as the trustees believe that monies spent by the manager are within a suitable budget and spent according to the needs of the nursery.

We as trustees of Riverside Community Day Nursery will take on board the independent examinations report and ensure that the accounts are reviewed regularly to ensure a correct, smooth financial running of the nursery.

We as trustees are satisfied with the accounting system that is in place and satisfied with the submission of the end of year accounts by Kamal Hossain and Co.

This is a true and just account of the above for the year ending 5th April 2021.

Signed on behalf of the Trustees of "Riverside Community Day Nursery"

Mr Dominic Corp

Chair of Trustees

Riverside Community Day Nursery

**Independent Examiner's Report
to the Trustees**

I report on the accounts of the Nursery for the year ended 5 April 2021, which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the 2011 Act; or
- accounts do not accord with such records;
- accounts do not comply with the relevant accounting requirements of the 2011 Act have not been met or
- accounts have not been prepared in accordance with the Charities SORP

I 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.



TS Khan
Chartered Certified Accountant
Kamal Hossain & Co
Suite 24 Fitzroy House
Worcester Park
Surrey KT4 7AT

Date: 02/02/2022

Riverside Community Day Nursery

Statement of Financial Activities
For the year ended 5 April 2021

	note	2021 Total £	2020 Total £
Incoming Resources			
Charitable activities			
Early years funding		95,104	106,997
Fees and contributions		78,887	136,351
JRS Grant		32,220	
Fundraising		598	940
Bank interest		8	4
Total incoming resources		<u>206,817</u>	<u>244,292</u>
Resources Expended			
Charitable activities	2	183,125	181,578
Governance costs		13,430	13,259
Total resources expended		<u>196,555</u>	<u>194,837</u>
Net movement of funds for the year		10,262	49,455
Funds brought forward		61,600	12,145
Funds carried forward		<u>71,862</u>	<u>61,600</u>

All of the incoming resources were unrestricted

All of the above relates to continuing activities.

There were no recognised gains or losses during the year apart from the above.

Riverside Community Day Nursery

Balance Sheet
as at 5 April 2021

	note	£	2021 £	£	2020 £
Current assets					
Cash at bank and in hand			73,815		61,910
			<u>73,815</u>		<u>61,910</u>
<i>Less:</i>					
Creditors: amounts falling due within one year	4	(1,954)		(310)	
Net current assets			71,861		61,600
Total net assets			<u>71,861</u>		<u>61,600</u>
Funds					
Unrestricted					
Designated	5	5,000		5,000	
General		<u>66,862</u>	<u>71,862</u>	<u>56,600</u>	<u>61,600</u>
Total funds			<u>71,862</u>		<u>61,600</u>

Approved by the trustees on 24/01/22 and signed on their behalf by:

 Dominic Corp - Trustee

Riverside Community Day Nursery

Notes to the financial statements
For the year ended 5 April 2021**1 Accounting policies**

- a) The financial statements are prepared under the historical cost convention and in accordance with the Statement of Recommended Practice - Accounting and Reporting by Charities
- b) Income is included in the financial statements in the year to which it relates.
- c) Expenditure is included on the payment and receipt basis.

2 Resources expended

	Charitable activities	Governance	2021 Total	2020 Total
	£	£	£	£
Staff costs	155,956	3,359	159,315	153,541
Equipment, toys and activities	978		978	4,844
Catering and milk	3,135		3,135	4,159
Rent	17,778		17,778	18,223
Cleaning	306		306	794
Insurance	1,087		1,087	
Printing, Postage and Stationery	264		264	85
Telephone and internet	495		495	471
Advertising	336		336	608
Repairs & Maintenance	978		978	
Training	1,153		1,153	705
Bookkeeping, payroll & other professional fee		8,730	8,730	8,640
Independent examiner's fee		1,260	1,260	1,260
Bank charges		81	81	79
Subscription	288		288	336
Sundry expenses	371		371	1,092
	183,125	13,430	196,555	194,837

3 Staff costs

	2021	2020
	£	£
Salaries and wages	149,137	143,046
National insurance contributions	7,268	7,673
Staff pension	2,910	2,822
	159,315	153,541

Average number of employees

9 9

No employee earned over £60,000 in the year or in the previous year

4 Creditors

	2020	2021
	£	£
PAYE	1,954	310
	1,954	310

5 Designated fund

	2021	2020
	£	£
A staff costs contingency fund has been set aside by the trustees out of unrestricted funds.	5,000	5,000