

**Riverside Community Day Nursery**

**Report and Financial Statements**

**5 April 2022**

**Registered Charity No. 293506**



## Riverside Community Day Nursery

*Where we learn from our experiences inside and out*

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

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27<sup>th</sup> January 2023

### TRUSTEES REPORT FOR ACCOUNTS – YEAR ENDED 5<sup>TH</sup> 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 5<sup>th</sup> April 2022.

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 2022, 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: 01/04/2023

## Riverside Community Day Nursery

Statement of Financial Activities  
For the year ended 5 April 2022

		2022	2021
	note	Total £	Total £
<b>Incoming Resources</b>			
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
<b>Total incoming resources</b>		<b>270,617</b>	<b>206,817</b>
<b>Resources Expended</b>	2		
Charitable activities		194,133	183,125
Governance costs		12,118	13,430
<b>Total resources expended</b>		<b>206,251</b>	<b>196,555</b>
<b>Net movement of funds for the year</b>		<b>64,366</b>	<b>10,262</b>
Funds brought forward		71,862	61,600
<b>Funds carried forward</b>		<b>136,228</b>	<b>71,862</b>

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

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

*Dominic Corp*

Dominic Corp - Trustee

## Riverside Community Day Nursery

Notes to the financial statements  
For the year ended 5 April 2022**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	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
	<b>194,133</b>	<b>12,118</b>	<b>206,251</b>	<b>196,555</b>

**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
	<b>161,975</b>	<b>159,315</b>

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	-
	<b>11,207</b>	

**5 Creditors**

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

**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