

**Riverside Community Day Nursery**  
**Report and Financial Statements**  
**5 April 2023**

**Registered Charity No. 293506**



*Riverside Community*

*Where we learn from our experiences inside and out*

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31<sup>st</sup> January 2024

**TRUSTEES REPORT FOR ACCOUNTS - YEAR ENDED 5<sup>TH</sup> APRIL 2023**

Mr Dominic Corp as Chairman on the board of Trustees for Riverside Community Day Nursery, Charity registration no. 2943506 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 15 months-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 Lasy 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 5<sup>th</sup> 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
- 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 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 £
<b>Incoming Resources</b>			
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
<b>Total incoming resources</b>		<b>244,477</b>	<b>270,617</b>
<b>Resources Expended</b>	2		
Charitable activities		226,587	194,133
Governance costs			12,118
<b>Total resources expended</b>		<b>226,587</b>	<b>206,251</b>
<b>Net movement of funds for the year</b>		<b>17,890</b>	<b>64,366</b>
Funds brought forward		136,228	71,862
<b>Funds carried forward</b>		<b>154,118</b>	<b>136,228</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.

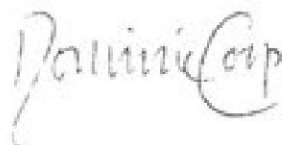
## Riverside Community Day Nursery

Balance Sheet  
as at 5 April 2023

	note	£	2023 £	£	2022 £
<b>Current assets</b>					
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>	
<b>Less:</b>					
Creditors: amounts falling due within one year	5	<u>(15,060)</u>		<u>(16,817)</u>	
<b>Net current assets</b>			<b>154,118</b>		<b>136,228</b>
<b>Total net assets</b>			<u><b>154,118</b></u>		<u><b>136,228</b></u>
<b>Funds</b>					
<b>Unrestricted</b>					
Designated	6	5,000		5,000	
General		<u>149,118</u>	<u>154,118</u>	<u>131,228</u>	<u>136,228</u>
<b>Total funds</b>			<u><b>154,118</b></u>		<u><b>136,228</b></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.
- c) Income & Expenditure is included on accrual basis.

**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
	<b>222,932</b>	<b>3,655</b>	<b>226,587</b>	<b>206,251</b>

**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
	<b>177,562</b>	<b>161,975</b>
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
	<b>278</b>	<b>11,207</b>

**5 Creditors**

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

**6 Designated fund**

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