

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
FOR
RIVER MEADOW PRESCHOOL

RIVER MEADOW PRESCHOOL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

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RIVER MEADOW PRESCHOOL

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

Chairperson	Jenny Tomblin
Secretary	Gemma Hayward - Resigned 01/03/2025 Sarah Brealy - Appointed 01/03/2025
Treasurer	Jennifer Atkins
Committee	Aliya Fengour Katie Clarke - Appointed 14/11/2024 Emma Russell - Appointed 14/11/2024 Amanda Paul - Appointed 14/11/2024 Natalie Roberts - Appointed 14/11/2024 Sian Brady - Appointed 14/11/2024 Amy Hough - Resigned 14/11/2024 Amanda Evans - Resigned 14/11/2024 Marie Hogan - Resigned 14/11/2024
Charity Number	1027272
Registered Office	Thames Drive Newport Pagnell Buckinghamshire MK16 9DS
Independent Examiner	Longstaff, Gentle & Co Chartered Certified Accountants 61 Harpur Street Bedford MK40 2SS

REPORT OF LONGSTAFF, GENTLE & CO

TO THE TRUSTEES

OF RIVER MEADOW PRESCHOOL

(REGISTERED CHARITY NUMBER: 1027272)

I report on the accounts of River Meadow Preschool for the year ended 31 March 2025, which are set out on pages 3 to 6 as follows.

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:

- 1 examine the accounts under section 145 of the 2011 Act;
- 2 to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- 3 to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioner. 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 the seeking of 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 matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met: or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

LONGSTAFF, GENTLE & CO
61, Harpur Street
Bedford
MK40 2SR

MR S.P. SIMPSON

18 November 2025

Chartered Certified Accountants

RIVER MEADOW PRESCHOOL

BALANCE SHEET AS AT 31 MARCH 2025

(REGISTERED CHARITY NUMBER: 1027263)

2024			2025	
£	£	Notes	£	£
<u>FIXED ASSETS</u>				
2348.00		Tangible Assets	2	17027.00
<u>CURRENT ASSETS</u>				
	1567.00	Debtors		4339.00
	3097.85	Prepayments		2363.01
	91248.13	Cash at Bank - Current Account	111976.91	
	2444.17	Fundraising	2033.75	
	90354.78	Business Reserve Accounts	<u>91149.95</u>	205160.61
	500.00	Cash in Hand		<u>500.00</u>
	<u>189211.93</u>			<u>212362.62</u>
<u>LESS: CURRENT LIABILITIES</u>				
	<u>5066.81</u>	Creditors		<u>15653.72</u>
184145.12				196708.90
<u>186493.12</u>		<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		<u>213735.90</u>
<u>FINANCED BY:</u>				
186493.12		<u>UNRESTRICTED FUNDS</u>	1.5, 4a	213735.90
0.00		<u>RESTRICTED FUNDS</u>	1.5, 4b	0.00
<u>186493.12</u>				<u>213735.90</u>

Approved by the Trustees of River Meadow Preschool on 18 November 2025.

Jenny Tomblin
Chairman

Jennifer Atkins
Treasurer

RIVER MEADOW PRESCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2025

(REGISTERED CHARITY NUMBER: 1027263)

INCOMING RESOURCES		Unrestricted Funds	Restricted Funds	Total	2024
Activities Income	Grants Received	0.00	5000.00	5000.00	7954.89
	Preschool Fees Received	24422.00	0.00	24422.00	32184.95
	Nursery Entitlement	228278.72	0.00	228278.72	154126.39
	Breakfast Club Fees	20325.00	0.00	20325.00	19021.50
	Uniform Sales	45.00	0.00	45.00	67.50
		<u>273070.72</u>	<u>5000.00</u>	<u>278070.72</u>	<u>213355.23</u>
Fundraising	Raffles	730.45	0.00	730.45	326.00
	Photographs	128.04	0.00	128.04	32.58
	Smarties	18.90	0.00	18.90	0.00
	Doughnuts	784.53	0.00	784.53	0.00
	Laminates	0.00	0.00	0.00	27.00
	Bags2School	126.60	0.00	126.60	122.50
	Donations	0.00	0.00	0.00	3.00
	Easyfunding	133.73	0.00	133.73	160.87
	Book Club	0.00	0.00	0.00	10.15
	Miscellaneous	344.65	0.00	344.65	1705.32
	Table Top Sale	1.00	0.00	1.00	95.02
	Trips and Outings	762.00	0.00	762.00	611.00
		<u>3029.90</u>	<u>0.00</u>	<u>3029.90</u>	<u>3093.44</u>
Investment Income	Interest Received	795.17	0.00	795.17	1175.61
TOTAL INCOMING RESOURCES		<u>276895.79</u>	<u>5000.00</u>	<u>281895.79</u>	<u>217624.28</u>
RESOURCES EXPENDED					
Activities Expenditure	Wages and N.I.C.	200489.20	0.00	200489.20	157514.40
	Employers Pension	3276.51	0.00	3276.51	2330.47
	Rent	10464.00	0.00	10464.00	10464.00
	Playgroup Consumables, etc	10571.39	0.00	10571.39	2457.86
	Books/CDs/Games	7.00	0.00	7.00	0.00
	Activities Arranged	322.80	0.00	322.80	1024.80
	Garden Expenses	2763.97	0.00	2763.97	128.23
	Snacks and Refreshments	2653.54	0.00	2653.54	2288.29
	Uniforms and Bags	1078.44	0.00	1078.44	0.00
		<u>231626.85</u>	<u>0.00</u>	<u>231626.85</u>	<u>176208.05</u>
Fundraising	Raffles	58.30	0.00	58.30	37.00
	Doughnuts	427.50	0.00	427.50	0.00
	Laminates	0.00	0.00	0.00	37.04
	Trips and Outings	525.00	0.00	525.00	1318.00
	Carnival	25.00	0.00	25.00	16.30
	Miscellaneous	2001.88	0.00	2001.88	511.85
		<u>3037.68</u>	<u>0.00</u>	<u>3037.68</u>	<u>1920.19</u>
Governance Costs	Printing, Postage & Stationery	551.03	0.00	551.03	405.05
	Photocopier Expenses	652.13	0.00	652.13	432.40
	Insurance	2088.67	0.00	2088.67	1991.16
	Training and Course Fees	1162.44	0.00	1162.44	1922.11
	Repairs and Renewals	2700.18	0.00	2700.18	1409.26
	Computer Software and Support	1280.39	0.00	1280.39	2592.40
	Cleaning Costs	2661.37	0.00	2661.37	3052.58
	DBS Checks	401.09	0.00	401.09	409.10
	Telephone	1543.89	0.00	1543.89	1259.43
	Subscriptions	2298.28	0.00	2298.28	532.56
	Photographs	0.00	0.00	0.00	5.62
	Accountancy Charges	600.00	0.00	600.00	600.00
	Bank Charges	140.99	0.00	140.99	145.41
	Health and Safety	55.67	0.00	55.67	53.03
	Depreciation	3852.35	0.00	3852.35	431.00
		<u>19988.48</u>	<u>0.00</u>	<u>19988.48</u>	<u>15241.11</u>
TOTAL RESOURCES EXPENDED		<u>254653.01</u>	<u>0.00</u>	<u>254653.01</u>	<u>193369.35</u>
NET INCOMING/OUTGOING RESOURCES		22242.78	5000.00	27242.78	24254.93
TRANSFER BETWEEN FUNDS		5000.00	(5000.00)	0.00	0.00
NET INCOMING/OUTGOING RESOURCES AFTER TRANSFERS		<u>27242.78</u>	<u>0.00</u>	<u>27242.78</u>	<u>24254.93</u>
TOTAL FUNDS BROUGHT FORWARD		186493.12	0.00	186493.12	162238.19
TOTAL FUNDS CARRIED FORWARD		<u>213735.90</u>	<u>0.00</u>	<u>213735.90</u>	<u>186493.12</u>

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

1 ACCOUNTING POLICIES

1.1 Accounting Convention

These accounts have been prepared under the historical cost convention and in accordance with applicable accounting standards and the recommendations of the Statement of Recommended practice in respect of the accounts of charities.

1.2 Donations, Grants and Legacies

These comprise amounts receivable during the year.

1.3 Incoming Resources and Resources Expended

Incoming resources and resources expended are accounted for on an accruals basis.

1.4 Allocation Of Costs

All costs are charged directly to an activity wherever appropriate.

1.5 Fixed Assets

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

Play Equipment	15% reducing balance
Office Equipment	25% reducing balance

1.5 Unrestricted and Restricted Funds

Unrestricted funds are those funds available for the general running of the charity and the use of those funds is limited only by the objects of the charity.

Restricted funds are those funds which have been donated for a purpose specified by the donor. The use of Restricted funds is not at the discretion of the members.

2 Fixed Assets

	Play Equipment £	Fixtures & Fittings £	Total £
COST			
Cost	24016.00	2943.44	26959.44
Additions during the year	12391.39	6139.96	18531.35
Balance as at 31 March 2025	36407.39	9083.40	45490.79
DEPRECIATION			
Accumulated	22740.00	1871.44	24611.44
Charge for the year	2126.39	1725.96	3852.35
Balance as at 31 March 2025	24866.39	3597.40	28463.79
NET BOOK VALUES			
as at 31 March 2025	11541.00	5486.00	17027.00
as at 31 March 2024	1276.00	1072.00	2348.00

RIVER MEADOW PRESCHOOL

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

3 Net Assets Held by Funds

	Unrestricted Funds £	Restricted Funds £	2025 Total £
Fixed Assets	17027.00	0.00	17027.00
Other Current Assets	212362.62	0.00	212362.62
Current Liabilities	(15653.72)	0.00	(15653.72)
	<u>213735.90</u>	<u>0.00</u>	<u>213735.90</u>

4a Unrestricted Funds

	Balance as at 01.04.24	Income	Expenditure	Transfers	Balance as at 31.03.25
General Reserve	186493.12	276895.79	(254653.01)	5000.00	213735.90
	<u>186493.12</u>	<u>276895.79</u>	<u>(254653.01)</u>	<u>5000.00</u>	<u>213735.90</u>

4b Restricted Funds

	Balance as at 01.04.24	Income	Expenditure	Transfers	Balance as at 31.03.25
Garden	0.00	5000.00	0.00	(5000.00)	0.00
	<u>0.00</u>	<u>5000.00</u>	<u>0.00</u>	<u>(5000.00)</u>	<u>0.00</u>