

Registered Charity No 1105415

508862-1

Ramsden Pre-School

Report and Accounts For the period ending

31st August 2011

TUESDAY



APV85Z28

A05

08/11/2011

121

COMPANIES HOUSE

Ramsden Pre-School

Report and Accounts for the period ending 31st August 2011

Contents	Page
Trustees Report	3
Statement of Financial Activities for the year	4
Balance Sheet and Exemption Statement	5
Notes to the Financial Statements	7

Ramsden Pre-School

Trustees Report for the period ending 31st August 2011

Ramsden Pre-School is a member of the Pre-School Learning Alliance and is a registered charity, number 1105415

Its principle address is 27 Allens Road, Ramsden Heath, Billericay, Essex and the trustees in office at the period end were

Mr Gary Panaghiston	Chairman
Mrs Emma Hinds	Treasurer
Mrs Clare Stewart	Secretary

OBJECTS AND ORGANISATION

The object of the charity is to enhance the development and education of children under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups

The charity achieves that aim through providing the highest quality pre-school possible within its funding constraints.

Approximately sixty two children are cared for and invited on outings and events to further their development

In addition to the trustees mentioned above, there is a committee which assists in organising events, fund-raising and supporting the pre-school staff

REVIEW OF FINANCES AND PROGRESS

The figure listed under trading activities also covers our fund-raising efforts which proved to be extremely successful.

Total funds of £36,290 are carried forward This includes Nursery Education Grant funding amounting to £15,706 which was paid in earlier than usual due to changes in Essex County Council's procedures



Mr Gary Panaghiston
Chairman

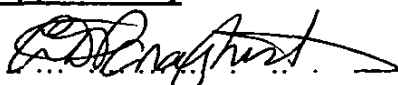
Ramsden Pre-School**Income and Expenditure for the year ended 31st August 2011**

Income	2010	2011
	£	
Donations	£ 1,000	£ 250
Fees	£ 40,347	£ 42,248
Grants/2 and 3 year old funding	£ 54,865	£ 84,673
Commission	£ 87	£ -
Milk Refund	£ 934	£ 1,124
Uniform	£ 919	£ 906
Investment Income	£ -	£ -
Advertising	£ -	£ -
Events/Parties/Outings	£ 23,136	£ 15,846
Total Income	£ 121,288	£ 145,048
Expenditure		
Wages	£ 72,119	£ 86,066
Tax/NI	£ 4,285	£ 4,657
Pension	£ -	£ -
Small Equipment	£ 8,337	£ 6,485
Milk	£ 1,004	£ 1,255
Groceries	£ 1,935	£ 2,541
Events/Parties/Outings	£ 16,594	£ 11,234
Flowers	£ 55	£ 115
Training	£ 366	£ 445
Insurance	£ 653	£ 725
Uniform	£ 2,500	£ 1,197
Fixtures/Fittings/Building Equip	£ 1,324	£ 3,001
	£ 109,172	£ 117,720
Management and Administration		
Rents	£ 7,197	£ 7,814
IT / Electric / Internet / Phone	£ 307	£ 635
Postage	£ 57	£ 78
Subscription	£ 108	£ 70
Stationary	£ 2,146	£ 3,000
Other	£ 264	£ -
	£ 10,079	£ 11,597
Total Expenditure	£ 119,251	£ 129,317
Total Profit / Loss	£ 2,037	£ 15,730

Ramsden Pre-School**Balance Sheet for the year ended 31st August 2011**

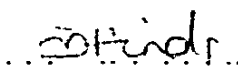
Assets	2010 £	2011 £
Fixed Assets		
	0	0
Current Assets		
Cash and Bank		
Fund-raising bank account	5,330	2,575
Fund-raising cash a/c cash in hand	0	0
Current Account	15,405	33,715
Cash in hand	0	0
Total Current Assets	<u>20,735</u>	<u>36,290</u>
Current Liabilities: payable within one year		
Accruals (for uncleared cheques)	175	0
Net current assets	<u>20,560</u>	<u>36,290</u>
Net assets	<u>20,560</u>	<u>36,290</u>
Represented by:		
Surplus brought forward	18,523	20,560
Add surplus for the year	2,037	15,730
Total funds carried forward	<u>20,560</u>	<u>36,290</u>

Approved by:


Gary Panaghiston – Chairperson

17/10/2011
 Date

Continued on next page.....


Emma Hinds – Treasurer

30/10/11
 Date

Ramsden Pre-School

Continuation to Balance Sheet

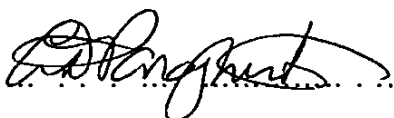
as at 31st August 2011

Audit Exemption Statement

For the year ending 31st August 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities.

- the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Signed: 

Gary Panaghiston

Date: 17/10/2011

Ramsden Pre-School**Notes to the Financial Statements for the
period ending 31st August 2011****ACCOUNTING POLICIES****General**

These accounts have been prepared under the Historical Cost Convention and in accordance with applicable accounting standards and the Charities SORP (Statement of Recommended Practice) "Accounting by Charities". Ramsden Pre-School is a Charity Company limited by guarantee in England and Wales Company Number 5088621

Employees

The average number of employees, working between 4hrs and 28hrs per week, for this period was 13.

Small Equipment

It is the charity's policy to write off the full cost of items of small equipment in the year of purchase. The items concerned are of small individual value (under £100), and due to their nature it is considered that a useful life of one year for most toys and playthings is reasonable.

TRADING INCOME

This comprises:	2010	2011
Fees & Grants	95,211	126,864
Milk subsidy	934	1123
Total	96,145	127,987