

Registered Charity No 1105415

5088621

Ramsden Pre-School

Report and Accounts For the period ending

31st August 2012

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COMPANIES HOUSE

Ramsden Pre-School

Report and Accounts for the period ending 31st August 2012

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Ramsden Pre-School

Trustees Report for the period ending 31st August 2012

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

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

Mrs Julia Rich	Chairperson
Mrs Karen Gilbey	Treasurer
Mrs Samantha Minney	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 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

During the previous accounting year the Nursery Education Grant funding amounting to £15,706 was paid in earlier than usual due to changes in Essex County Council's procedures

Total funds of £29,276 are carried forward



Mrs Julia Rich
Chairperson

JULIA RICH

Ramsden Pre-School**Income and Expenditure for the year ended 31st August 2012**

Income	2012	2011
	£	
Donations	£ 75	£ 250
Fees	£ 28,651	£ 42,248
Grants/2 and 3 year old funding	£ 70,632	£ 84,673
Commission	£ 199	£ -
Milk Refund	£ -	£ 1,124
Uniform	£ 1,056	£ 906
Advertising	£ -	£ -
Events/Parties/Outings	£ 15,655	£ 15,846
Total Income	£ 116,268	£ 145,048
Expenditure		
Wages	£ 78,584	£ 86,066
Compensation Payment	£ 2,766	£ -
Tax/Ni	£ 5,776	£ 4,657
Pension	£ -	£ -
Small Equipment	£ 5,589	£ 6,485
Milk	£ -	£ 1,255
Groceries	£ 2,408	£ 2,541
Events/Parties/Outings	£ 11,737	£ 11,234
Flowers	£ 136	£ 115
Training	£ 646	£ 445
Insurance	£ 797	£ 725
Uniform	£ 1,603	£ 1,197
Fixtures/Fittings/Building Equip	£ -	£ 3,001
	£ 110,043	£ 117,720
Management and Administration		
Rents	£ 8,437	£ 7,814
IT / Electric / Internet / Phone	£ 706	£ 635
Postage	£ 23	£ 78
Subscription	£ 588	£ 70
Stationery	£ 3,371	£ 3,000
Other	£ 114	£ -
	£ 13,239	£ 11,597
Total Expenditure	£ 123,282	£ 129,317
Total Profit / Loss	-£ 7,014	£ 15,730

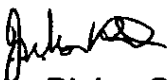
Ramsden Pre-SchoolBalance Sheet for the year ended 31st August 2012

Assets	2012 £	2011 £
Fixed Assets		
		0
Current Assets		
Cash and Bank		
Fund-raising bank account	2971	2,575
Fund-raising cash a/c cash in hand	0	0
Current Account	26305	33,715
Cash in hand	0	0
Total Current Assets	<u>29,276</u>	<u>36,290</u>
Current Liabilities: payable within one year		
Accruals	0	0
Net current assets	<u>29,276</u>	<u>36,290</u>
Net assets	<u>29,276</u>	<u>36,290</u>

Represented by:

Surplus brought forward	36,290	20,560
Add surplus for the year	- 7014	15,730
Total funds carried forward	<u>29,276</u>	<u>36,290</u>

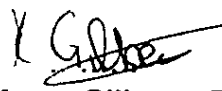
Approved by

 JULIA RICH
Julia Rich – Chairperson

14/11/12
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Date

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Karen Gilbey – Treasurer

14/11/12
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Date

Ramsden Pre-School

Continuation to Balance Sheet

as at 31st August 2012

Audit Exemption Statement

For the year ending 31st August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

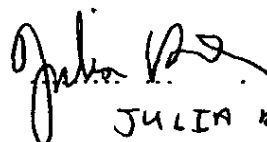
Directors' responsibilities

- 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.

Julia Rich

Date:


JULIA RICH

14/11/12

Ramsden Pre-School**Notes to the Financial Statements for the
period ending 31st August 2012****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 12

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	2012	2011
Fees & Grants	99,283	126,864
Milk subsidy	0	1123
Total	99,283	127,987