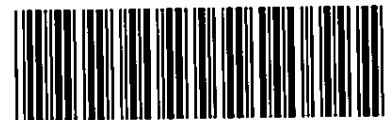


Ullesthorpe Pre-School Ltd Accounts
Year ended 31 August 2009

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Ullesthorpe Pre-School Ltd is a company limited by guarantee in England and Wales
Registered office Ullesthorpe Pre-School, Main Road, Ullesthorpe, Leicestershire, LE17 5DH
Registered Company Number 5537726 Registered Charity Number 1112729

Ullesthorpe Pre-School Ltd
For year ended 31 August 2009

The directors and trustees present their report with the financial statements of the charity for the year ended 31 August 2009. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Objectives of the Charity, Principal activities and organisation of work

The Charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association

Ullesthorpe Pre-School Ltd object and its principal activity is that of providing pre-school play, education, care facilities and training. We provide a nurturing environment for the successful emotional, educational and social development of pre-school children in our local communities. We aim to work closely with parents and carers to ensure the group offers opportunities from 2½ years to pre-school age.

The charity is organised so that the trustees meet regularly to manage its affairs.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud.

Approval

This report was approved by the board of directors and trustees on 13th October 2009 and signed on its behalf.



Gail Meikle
Chairperson



Kim Sumner
Treasurer



Trevor Dawes AFA
3rd Party

Ullesthorpe Pre-School Ltd
Registered Charity Number: 112729

Statement of Financial Activities
For year ended 31 August 2009

	Notes	Total 2009 £	Total 2008 £
Income			
Grants received	2	34,191	30,969
Charitable Income	3	9,895	8,417
Fundraising	4	913	5,102
Bank Interest	5	58	
Total Income		45,057	44,488
	Notes	Total 2009 £	Total 2008 £
Expenditure			
Building and Running costs			
Employees costs – wages	6	32,109	27,322
Building costs and expenses		8,626	6,884
Fundraising expenses			
Fund raising	7	545	3,367
Administration and Resources			
Resource/admin	8	2,127	2,764
Total Expenditure		43,407	40,337
Net Income over Expenditure		1,650	5,151

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Ullesthorpe Pre-School Ltd
Balance Sheet
For year ended 31 August 2009

	Notes	Total 2009 £	Total 2008 £
Fixed Assets			
Tangible Assets	9	4,050	4,050
Current Assets			
Sales ledger control	10	60	1,111
Bank Account	11	2,289	3,515
Deposit Account		7,058	2,000
Total Current Assets		13,457	10,676
Current Liabilities			
Purchase ledger control	12	1,718	587
		1,718	587
Total Current Liabilities		11,739	
Capital and Reserves			
Retained Profit		10,089	5,938
Profit for year		1,650	4,151
Total Capital and Reserves		11,739	

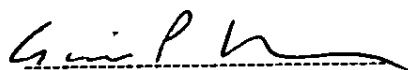
For the year ending 31 August 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Directors and Board of Trustees on 13 October 2009 and were signed on its behalf by



Gail Meikle
 Director/Trustee

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Ullesthorpe Pre-School Ltd

Income & Expenditure Account **For year ended 31 August 2009**

	Notes	Total 2009 £	Total 2008 £
Income			
Grants received	2	34,191	30,969
Charitable Income	3	9,895	8,417
Fundraising	4	913	5,102
Bank Interest	5	58	
Total Income		45,057	44,488
	Notes	Total 2009 £	Total 2008 £
Expenditure			
Building and Running costs			
Employee Costs - wages	6	32,109	27,322
New Building costs and expenses		8,626	6,884
Fundraising expenses			
Fundraising	7	545	3,367
Administration and Resources			
Resource/Admin	8	2,127	2,764
Total Expenditure		43,407	40,337
Bank Balances		Total 2009 £	Total 2008 £
Opening Balance			
Current A/C		3,515	1,888
Deposit A/C		2,000	-
Net Income/Expenditure		1,650	4,151
Closing Balances		7,689	6,039
Current A/C		2,289	3,515
Deposit A/C		7,058	2,000
		9,347	5,515
Debtors		60	1,111
Creditors		(1,718)	(587)
		£7,689	£6,039

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Ullesthorpe Pre-School Ltd

Notes to Accounts

For year ended 31 August 2009

1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Small Entities (effective January 2005) and the requirements of the Statement of Recommended Practice Accounting and Reporting by Charities

- (a) **Income**
Grant income represents amounts received and receivable from the various funders. Grant income may be subject to claw back in the event that in the funders, grant monies are used for purposes that are not grant aided.
- (b) **Tangible Fixed Assets**
Tangible fixed assets are stated for the new build.
- (c) **Funding**
The organisation's activities are financed to a large extent from funding by Leicester City Council. This support is expected to continue into the foreseeable future and as a result the accounts have been prepared on a going concern basis. Funds can be used in accordance with the charitable objectives at the discretion of the trustees. Funds received from Defra and Employment Funding can only be used for the particular purposes within the objectives of the charity. These arise when specified by the donor or when funds are raised for particular purposes.
- (d) **Value Added Tax**
Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.
- (e) **Taxation**
The charity is exempt from corporation tax on its charitable activities.
- (f) **Staff Costs**
No remuneration was paid to directors or trustees

Ullesthorpe Pre-School Ltd

Notes to Accounts

For year ended 31 August 2009

	Total 2009 £	Total 2008 £
2. Grants received		
- Grants and funds for 3+ children received	34,191	30,969
- Defra	-	-
- Employment Funding	-	-
Total Grant Income	34,191	30,969
	Total 2009 £	Total 2008 £
3. Charitable Income		
- Fees for non-funded children	5,773	5,595
- Donations	370	-
- Contributions from Ullesthorpe Kids Klub Ltd	3,125	2,400
- Milk	581	422
- Other	46	-
Total Charitable Income	9,895	8,417
	Total 2009 £	Total 2008 £
4. Fundraising		
- Fund Raising	913	5,102
Total Fundraising Income	913	5,102
	Total 2009 £	Total 2008 £
5. Bank Interest		
-Bank interest on Saving Account	58	-
Total Bank Interest Income	58	-

Ullesthorpe Pre-School Ltd

Notes to Accounts

For year ended 31 August 2009

	Total 2009 £	Total 2008 £
6. Build & Running costs		
- Employee costs - wages	32,109	27,322
- Insurance	564	535
- Rent	820	820
- Rates	431	284
- Electricity	1,065	1,065
- New equipment and play equipment	436	1,373
- Repairs carried out on build	3,298	828
- Cleaning materials	318	601
- Craft activities	422	234
- Refreshment consumables	164	245
- software	-	-
- milk	309	470
- Water	110	80
- other expenses	689	350
Total Build & Running costs	40,735	34,206
	Total 2009 £	Total 2008 £
7. Fundraising expenses		
- fundraising	545	3,367
Total fundraising expenses	545	3,367
	Total 2009 £	Total 2008 £
8. Administration and Resources		
- Postage	18	17
- Stationery	781	669
- Educational Supplies	735	1415
- Telephone	440	394
- Training	10	-
- Memberships	115	181
- Advertising	28	88
- Bank charges	-	-
Total Administration and Resources expenses	2,127	2,764

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	Total 2009 £	Total 2008 £
9. Fixed Assets		
Fixtures, fittings & Equipment		
Cost		
As 1 st September 2009	4,050	4,050
	4,050	4,050
	Total 2009 £	Total 2008 £
10. Debtors		
- Fees	60	111
- Rent	-	1,000
Total Debtors	60	1,111
	Total 2009 £	Total 2008 £
11. Cash at Bank and in Hand		
- Cash in Current account	2,289	3,515
- Cash in Deposit account	7,058	2,000
- Cash in hand	-	-
	9,347	5,515
	Total 2009 £	Total 2008 £
12. Creditors		
- creditors amounts falling due within one year	1,718	587
	1,718	587