

Tilehouse Street Pre-School

Registered Charity no. 1102492

Financial Statements

for the year

1st September 2007 to 31st August 2008

Tilehouse Street Pre-School

Trustees

Stephen Deller	Chairperson
Janet Impey	Treasurer
Meg Granger	Secretary
Belinda Copson	
Sarah O'Reilly	
Paula McCrystal	

Address

Tilehouse Street Baptist Church
Upper Tilehouse Street
Hitchin, Herts
SG5 2EE

Bankers

CAF Bank Ltd
PO Box 289
West Malling, Kent
ME19 4TA

Tilehouse Street Pre-School

Statement of Financial Activities for the year ending 31st August 2008

		2007/08		2006/07	
	Notes	General Fund	Outdoor Project	General Fund	Outdoor Project
		£	£	£	£
RECEIPTS					
Fees - Attendance		10882	-	13385	-
Herts CC Nursery grants		30268	-	24877	-
Registration		616	-	670	-
		<u>41766</u>	<u>0</u>	<u>38932</u>	<u>0</u>
Fund raising activities	1a	-	4489	-	4837
Donations & related gift aid	1b	-	5086	-	2015
Grants	1c	7321	5000	3327	0
Other receipts	1d	2233	100	2111	160
Total Receipts		<u>51320</u>	<u>14675</u>	<u>44370</u>	<u>7012</u>
PAYMENTS					
Pre-School running costs	2a	48618	-	40077	-
Fund raising costs	2b	-	1332	-	1274
Outdoor Area costs	2c	-	33140	-	52
Total Payments		<u>48618</u>	<u>34472</u>	<u>40077</u>	<u>1326</u>
Surplus of Receipts over Payments		<u>2702</u>	<u>-19797</u>	<u>4293</u>	<u>5686</u>

The notes on pages 4, 5 & 6 form part of these financial statements.

Tilehouse Street Pre-School

Statement of Assets & Liabilities as at 31st August 2008

Current assets		£
CAF cash bank account		356
CAF gold bank account		9413
Petty cash		44
Float for 'Talents'		0
		9813
		9813

Funds

General fund

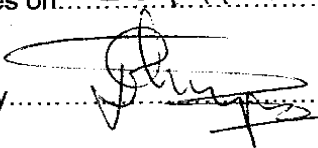
Balance	01/09/07	2673	
Receipts		51320	
Payments		-48618	
		5375	
Transfer to Outdoor project		-2000	
Balance	31/08/08	3375	

Outdoor Project

Balance	01/09/07	24235	
Receipts		14675	
Payments		-34472	
		4438	
Transfer from general fund		2000	
Balance	31/08/08	6438	

	9813
Total funds	9813

Approved by the Trustees on 28/9/08

Signed on their behalf by , Trustee.

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2008

	2007/08		2006/07	
	General Fund £	Outdoor Project £	General Fund £	Outdoor Project £
1 RECEIPTS				
a) Fund raising activities				
Sale of sweatshirts & T-shirts		270		127
Children's photographs		880		857
Phoenix commission		10		37
Acorn Puppets		0		66
Quiz sheets		372		433
Open morning		0		222
Cook book sales		50		860
Craft Fair		481		0
Christmas party stalls		150		121
School Link commission		8		0
Church House coffee morning		309		0
Pancake coffee morning		145		102
Strawberries & Scones morning		0		97
Quiz night		0		175
Outdoor area opening		249		0
Sale of donated greetings cards		37		0
Everyclick funds		59		0
Sponsored bunny hop		704		894
Salsa night		0		163
Friends of THS P-S		173		55
G E Life cake sale		0		185
Book Man commission		0		16
Indulgence evening		301		0
End of term event		100		141
Talents		15		130
Meg, Eileen, Katherine & Janet's crafts		176		153
e-bay sale proceeds		0		3
	<u>0</u>	<u>4489</u>	<u>0</u>	<u>4837</u>
b) Donations & related gift aid				
General donations *		5086		970
Church of the Year *		0		305
Hitchin & District Round Table*		0		500
Gift aid on donations *		0		240
	<u>0</u>	<u>5086</u>	<u>0</u>	<u>2015</u>
c) Grants				
One to one support	2431		947	
E-Learning	60		100	
Training, mentoring, course cover	4830		2280	
Hitchin Youth Trust *		3000		0
Garfield Weston Foundation *		2000		0
	<u>7321</u>	<u>5000</u>	<u>3327</u>	<u>0</u>

* Restricted funds.

The balance of the £4000 grant pledged by Hitchin Youth Trust will be paid when all of the funding is in place.

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2008

	2007/08		2006/07	
	General	Outdoor	General	Outdoor
	Fund £	Project £	Fund £	Project £
d) Other receipts				
Herts CC Milk Reimbursement	251		150	
Outing receipts	183		402	
Bank interest	871		909	
Snack contributions	606		650	
Inland Revenue rebate		100		160
Placement funding	200		0	
Christmas party	122		0	
	<u>2233</u>	<u>100</u>	<u>2111</u>	<u>160</u>

2 PAYMENTS

a) Pre-School running costs				
Staff salaries & training	40691		34194	
Training courses & expenses	2059		1023	
Rent	1500		1450	
Insurance	275		278	
Phone	40		85	
Stamps & Stationery	739		513	
Subscriptions	187		46	
Photocopier	257		282	
Domain name & web site costs	23		43	
Ofsted & PSLA	341		100	
Craft items	635		502	
Toys & books	284		82	
Equipment	110		214	
Milk	249		196	
Snacks	490		513	
Cleaning & First aid	247		204	
Outing costs	173		349	
Bank charges	0		3	
Staff T-shirts & sweatshirts	122		0	
Donations & Gifts	196		0	
	<u>48618</u>	<u>0</u>	<u>40077</u>	<u>0</u>
b) Fund raising costs				
T-shirts & sweatshirts		335		51
Children's photographer		849		771
Acorn Puppets		0		54
Church House coffee morning		39		0
Indulgence evening		34		0
Craft fair		15		0
Outdoor area opening		50		0
Stamps & Stationery		10		0
Cook Book printing		0		360
Salsa night		0		10
Strawberries & Scones morning		0		25
Talents posters		0		3
	<u>0</u>	<u>1332</u>	<u>0</u>	<u>1274</u>

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2008

	2007/08		2006/07	
	General Fund £	Outdoor Project £	General Fund £	Outdoor Project £
c) Outdoor area cost				
Building inspection fees		250		0
Building costs		32890		0
Contracts book		0		17
Extra drawings		0		35
	<u>0</u>	<u>33140</u>	<u>0</u>	<u>52</u>

3 FUND RAISING FOR OTHER CHARITIES

The pre-school children raised £55 on Bring a Bear day in July 2008.

It was paid directly to Action Medical Research and therefore is not shown in these accounts.

Independent Examiner's Report to the Trustees of Tilehouse Street Pre-School.

I report on the accounts of Tilehouse Street Pre-School, for the year ended 31 August 2008, which are set out on pages 1 to 6.

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 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed. It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- 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 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 I do not express an audit opinion on the view given by the accounts.

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

- to keep accounting records in accordance with section 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name:  ANNE ELLISON

Relevant professional qualification or body: ACMA

Address: 1A LONGROBT AVENUE
HARPENDEN
HERTS AL5 2DY

Date: 9th January 2009