

Tilehouse Street Pre-School

Registered Charity no. 1102492

Financial Statements

for the year

1st September 2008 to 31st August 2009

Tilehouse Street Pre-School

Trustees

Stephen Deller	Chairperson
Janet Impey	Treasurer
Meg Granger	Secretary
Sarah O'Reilly	(resigned Nov'08)
Paula McCrystal	(resigned Nov'08)
Rebecca Merrill	(appointed Nov'08)
Liz Joyce	(appointed May'09)

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 2009

	Notes	2008/09		2007/08	
		General Fund	Outdoor Project	General Fund	Outdoor Project
		£	£	£	£
RECEIPTS					
Fees - Attendance		13456	-	10882	-
Herts CC Nursery grants		40578	-	30268	-
Registration		640	-	616	-
		<u>54674</u>	<u>0</u>	<u>41766</u>	<u>0</u>
Fund raising activities	1a	779	2186	-	4489
Donations & related gift aid	1b	90	756	-	5086
Grants	1c	12577	26000	7321	5000
Other receipts	1d	1541	-	2233	100
Total Receipts		<u>69661</u>	<u>28942</u>	<u>51320</u>	<u>14675</u>
PAYMENTS					
Pre-School running costs	2a	61779	-	48618	-
Fund raising costs	2b	165	952	-	1332
Outdoor Area costs	2c	-	28866	-	33140
Total Payments		<u>61944</u>	<u>29818</u>	<u>48618</u>	<u>34472</u>
Surplus of Receipts over Payments		<u>7717</u>	<u>-876</u>	<u>2702</u>	<u>-19797</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 2009

Current assets		£
CAF cash bank account		695
CAF gold bank account		16189
Petty cash		<u>27</u>
		<u>16911</u>
 Current liabilities		
PAYE & NIC		257
	Net Current Assets	<u><u>16654</u></u>
 General fund		
Balance	01/09/08	3375
Receipts		69661
Payments		<u>-61944</u>
		11092
Transfer from Outdoor project		<u>5562</u>
Balance	31/08/09	16654
 Outdoor Project		
Balance	01/09/08	6438
Receipts		28942
Payments		<u>-29818</u>
		5562
Transfer to general fund		<u>-5562</u>
Balance	31/08/09	0
	Total funds	<u><u>16654</u></u>

Approved by the Trustees on 10th February 2010 and

Signed on their behalf by  Trustee.

(S.E. IMASI)

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2009

	2008/09		2007/08	
	General	Outdoor	General	Outdoor
	Fund	Project	Fund	Project
	£	£	£	£
1 RECEIPTS				
a) Fund raising activities				
Sale of sweatshirts & T-shirts	48	196		270
Children's photographs		857		880
Phoenix commission		12		10
Quiz sheets		183		372
Cook book sales	16	22		50
Gift & Craft Fair		422		481
Christmas party stalls		77		150
School Link commission		0		8
Church House coffee morning		0		309
Pancake coffee morning		0		145
Outdoor area opening		0		249
Sale of donated greetings cards		0		37
Everyclick funds	31	26		59
Sponsored bunny hop	480	0		704
Friends of THS P-S	105	122		173
Book Man commission		4		0
Pampering/Indulgence evening		212		301
End of term event	99	0		100
Talents		0		15
Meg, Eileen, Katherine & Janet's crafts		53		176
	<u>779</u>	<u>2186</u>	<u>0</u>	<u>4489</u>
b) Donations & related gift aid				
General donations	90	370 *		5086 *
Gift aid on donations		386 *		0
	<u>90</u>	<u>756</u>	<u>0</u>	<u>5086</u>
c) Grants				
One to one support	2293		2431	
E-Learning	0		60	
Training, mentoring, course cover	5132		4830	
Flexible hours funding	2678			
Equipment	2474			
Hitchin Youth Trust		1000 *		3000 *
Garfield Weston Foundation		0		2000 *
Young in Herts - Sure Start		25000 *		0
	<u>12577</u>	<u>26000</u>	<u>7321</u>	<u>5000</u>

* Restricted funds.

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2009

	2008/09		2007/08	
	General	Outdoor	General	Outdoor
	Fund	Project	Fund	Project
	£	£	£	£
d) Other receipts				
Herts CC Milk Reimbursement	199		251	
Outing receipts	171		183	
Bank interest	446		871	
Snack contributions	646		606	
Inland Revenue rebate	0			100
Placement funding	0		200	
Christmas party	79		122	
	<u>1541</u>	<u>0</u>	<u>2233</u>	<u>100</u>

2 PAYMENTS

a) Pre-School running costs				
Staff salaries & training	50690		40691	
Training courses & expenses	1047		2059	
Rent	1600		1500	
Insurance	358		275	
Phone	70		40	
Stamps & Stationery	757		739	
Subscriptions	62		187	
Photocopier	233		257	
Domain name & web site costs	33		23	
Ofsted & PSLA	115		341	
Craft items	507		635	
Toys & books	1611		284	
Equipment	2040		110	
Milk	203		249	
Snacks	521		490	
Cleaning & First aid	335		247	
Outing costs	140		173	
Christmas party costs	72		0	
Staff T-shirts & sweatshirts	57		122	
Donations/Gifts/Staff social	193		196	
Maintenance	1135		0	
	<u>61779</u>	<u>0</u>	<u>48618</u>	<u>0</u>
b) Fund raising costs				
T-shirts & sweatshirts	165	129		335
Children's photographer		771		849
Church House coffee morning		0		39
Pampering/Indulgence evening		29		34
Craft fair		0		15
Outdoor area opening		0		50
Stamps & Stationery		23		10
	<u>165</u>	<u>952</u>	<u>0</u>	<u>1332</u>

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2009

	2008/09		2007/08	
	General Fund £	Outdoor Project £	General Fund £	Outdoor Project £
c) Outdoor area cost				
Building inspection fees		0		250
Building costs		28866		32890
	<u>0</u>	<u>28866</u>	<u>0</u>	<u>33140</u>

3 FUND RAISING FOR OTHER CHARITIES

The pre-school children raised £6.20 for Red Nose day and £40.70 for the charity Debra in 2009. These items are not shown in the above 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 2009, 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: MARTIN STEARS-HANDSCOMB *M Handscomb*

Relevant professional qualification or body: MAAT

Address: 77A ARLESEY ROAD
ICKLEFORD,
HITCHIN, HERTS SG5 3TH

Date
17th December 2009