

Tilehouse Street Pre-School

Registered Charity no. 1102492

Financial Statements

for the year

1st September 2009 to 31st August 2010

Tilehouse Street Pre-School

Trustees

Stephen Deller	Chairperson
Janet Impey	Treasurer
Liz Joyce	Secretary
Rebecca Merrill	(resigned Mar'10)
Inga Scourfield	
Janet Fletcher	(appointed Apr'10)

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 2010

	Notes	2009/10		2008/09	
		General Fund	Outdoor Project	General Fund	Outdoor Project
		£	£	£	£
RECEIPTS					
Fees - Attendance		16721	-	13456	-
Herts CC Nursery grants		53816	-	40578	-
Registration		<u>598</u>	<u>-</u>	<u>640</u>	<u>-</u>
		<u>71135</u>	<u>0</u>	<u>54674</u>	<u>0</u>
Fund raising activities	1a	1656	-	779	2186
Donations & related gift aid	1b	514	-	90	756
Grants	1c	9373	-	12577	26000
Other receipts	1d	1096	-	1541	-
Total Receipts		<u>83774</u>	<u>0</u>	<u>69661</u>	<u>28942</u>
PAYMENTS					
Pre-School running costs	2a	68303	-	61779	-
Fund raising costs	2b	889	-	165	952
Outdoor Area building costs		-	-	-	28866
Total Payments		<u>69192</u>	<u>0</u>	<u>61944</u>	<u>29818</u>
Surplus of Receipts over Payments		<u>14582</u>	<u>0</u>	<u>7717</u>	<u>-876</u>

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

Tilehouse Street Pre-School

Statement of Assets & Liabilities as at 31st August 2010

Current assets	£
CAF cash bank account	579
CAF gold bank account	30994
Petty cash	47
	<u>31620</u>
Current liabilities	
PAYE & NIC	384
Net Current Assets	<u><u>31236</u></u>

General fund	
Balance 01/09/09	16654
Receipts	83774
Payments	-69192
Balance 31/08/10	<u><u>31236</u></u>

Approved by the Trustees on 26th January 2011 and

Signed on their behalf by E A Joyce, Trustee.

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2010

	2009/10		2008/09	
	General Fund £	Outdoor Project £	General Fund £	Outdoor Project £
1 RECEIPTS				
a) Fund raising activities				
Sale of sweatshirts & T-shirts	483		48	196
Children's photographs	429			857
Phoenix commission				12
Quiz sheets				183
Cook book sales	42		16	22
Gift & Craft Fair				422
Christmas party	105			77
Misc commission	10			0
Everyclick funds	26		31	26
Sponsored bunny hop	405		480	0
Friends of THS P-S	80		105	122
Book Man commission	3			4
Pampering/Indulgence evening				212
End of term event	73		99	0
Meg, Eileen, Kath & Janet's crafts				53
	<u>1656</u>	<u>0</u>	<u>779</u>	<u>2186</u>
b) Donations & related gift aid				
General donations	378		90	370 *
Gift aid on donations	136			386 *
	<u>514</u>	<u>0</u>	<u>90</u>	<u>756</u>
c) Grants				
One to one support	273		2293	
Training, mentoring, course cover	9100		5132	
Flexible hours funding			2678	
Equipment			2474	
Hitchin Youth Trust				1000 *
Young in Herts - Sure Start				25000 *
	<u>9373</u>	<u>0</u>	<u>12577</u>	<u>26000</u>
d) Other receipts				
Herts CC Milk Reimbursement			199	
Outing receipts	385		171	
Bank interest	57		446	
Snack contributions	510		646	
Inland Revenue rebate	75		0	
Christmas party	69		79	
	<u>1096</u>	<u>0</u>	<u>1541</u>	<u>0</u>

* Restricted funds

Tilehouse Street Pre-School

Notes to the accounts for year ending 31st August 2010

	2009/10		2008/09	
	General Fund £	Outdoor Project £	General Fund £	Outdoor Project £
2 PAYMENTS				
a) Pre-School running costs				
Staff salaries & training	56947		{ 50690	
Employer NIC	1019		{	
Training courses & expenses	1962		1047	
Rent	1800		1600	
Insurance	352		358	
Phone	80		70	
Stamps & Stationery	1335		757	
Subscriptions	75		62	
Photocopier	142		233	
Domain name & web site costs	23		33	
Ofsted & PSLA	120		115	
Craft items	900		507	
Toys & books	570		1611	
Equipment	1348		2040	
Milk			203	
Snacks	577		521	
Cleaning & First aid	501		335	
Outing costs	385		140	
Christmas party costs			72	
Staff T-shirts & sweatshirts	167		57	
Donations/Gifts/Staff social			193	
Maintenance			1135	
	<u>68303</u>	<u>0</u>	<u>61779</u>	<u>0</u>
b) Fund raising costs				
T-shirts & sweatshirts	503		165	129
Children's photographer	386			771
Pampering/Indulgence evening				29
Stamps & Stationery				23
	<u>889</u>	<u>0</u>	<u>165</u>	<u>952</u>

FUND RAISING FOR OTHER CHARITIES

The pre-school children raised £242.00 for I CAN's Chatterbox Challenge in 2010 which is not shown in the above accounts.

RESERVES POLICY

Tilehouse Street Pre-School has a reserves policy which is to retain a minimum of one half term's expenditure (approx. £10,000) in the general fund.

INSURED VALUE OF ASSETS

Toys, games and puzzles	}	
Computers, printers and mobile phone	}	£12,000
Tables, chairs and storage units	}	

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 2011 which are set out on pages 1 to 5.

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 explanation 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: *A. M. Turner*

Relevant professional qualification or body:

Address: *Charlecote, Lucas Lane, Hitchin SC*

Date *2/1/2011*

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