

NOAH'S ARK PLAYGROUP (BENTLEY HEATH)

COMPANY No. 04939617

ANNUAL ACCOUNTS TO 31/07/ 2016

MONDAY



A5KP7X3F

A11

28/11/2016

#106

COMPANIES HOUSE

INCOME & EXPENDITURE ACCOUNT
For the year ended 31/07/ 2016

	2016	2015	2014
INCOME			
Fees	28879.52	29695.33	25361.11
Fundraising	830.55	908.29	981.06
Donations			
T" Shirts	210.00	465.00	
TOTAL	<u>29920.07</u>	<u>31068.62</u>	<u>26342.17</u>
EXPENDITURE			
Rent	1001.10	981.00	1006.25
Wages	26572.38	22498.62	19830.26
Refreshments	405.17	261.54	400.24
Equipment / Books	1141.11	817.05	831.24
Insurance	384.94	376.74	332.77
Courses	743.00	594.00	186.00
Depreciation	315.65	249.22	163.87
Administration	1801.63	1210.39	680.42
T" Shirts	55.80	561.13	65.69
N.L	100.58	110.21	78.02
TOTAL	<u>32521.36</u>	<u>27659.9</u>	<u>23574.76</u>
EXCESS INCOME over EXPENDITURE	-2601.29	<u>3408.72</u>	<u>2767.41</u>
TRANSFER to GENERAL FUND	<u>-2601.29</u>	<u>3408.72</u>	<u>2767.41</u>

NOAH'S ARK PLAYGROUP (BENTLEY HEATH)

Company No :- 04939617 Charity No :- 1101269

BALANCE SHEET

AS AT 31 July 2016

	Cost £	Depreciation £	2016	2015 £	2014 £
FIXED ASSETS					
New Shed	1349.00	944.30	404.70	539.60	674.50
New Cupboard	90.00	72.00	18.00	36.00	54.00
New Notice Board	60.63	36.39	24.24	36.39	48.51
Chairs/ C.D.Player/Staple Gun	421.01	168.40	252.61	336.81	
New Laptop	300.00	60.00	240.00		
Child Safety Gate	31.99	6.40	25.59		
			<u>965.14</u>	<u>948.80</u>	<u>777.01</u>
CURRENT ASSETS					
Bank			17581.04	20183.61	16975.97
Debtors			154.12	169.18	139.89
			<u>17735.16</u>	<u>20352.79</u>	<u>17115.86</u>
Less Current Liabilities					
Creditors & Accruals			NIL	NIL	NIL
Net Current Assets			17735.16	20352.79	<u>17115.86</u>
Net Assets			<u>18700.30</u>	<u>21301.59</u>	<u>17892.87</u>
Source of Funds					
General Fund at 01.08.2015			21301.59	17892.87	15125.46
Transfer from I & E Account			<u>-2601.29</u>	<u>3408.72</u>	<u>2767.41</u>
General Fund at 31/07/2016			<u>18700.30</u>	<u>21301.59</u>	<u>17892.87</u>

For the year ending 31/ 07/ 2016 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.

M. Hocombe

Morwenna Hocombe Chair

Date 27.09.16

N.A. Powell

N.A. Powell Treasurer / Secretary

Date 27.09.16