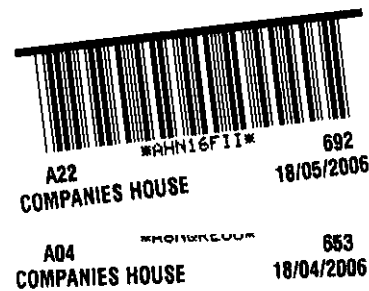


5185617

# LITTLE TREASURES NURSERY AND PLAYGROUP

## Accounts for the year ended 31st. December 2005

Income	£	Expenditure	£
Cumbria County Council Funding	16306.40	Wages	10247.79
Childrens' Fees	552.00	Milk	162.57
Milk Scheme	206.60	Books	10.00
Grants	25363.40	Equipment	72.47
Fundraising: General	571.00	Stationery/Postage	7.50
Cheese and Wine	2843.56		
Stationery/Postage	11.75	Fundraising Costs	2385.55
Trips	12.50	Insurance/Registration	1042.37
Donations	39.00	Inland Revenue	169.76
		Building Costs	297.58
		Grant Purchases	35791.71
		Miscellaneous	26.58
		Cabin Costs	214.38
Total Income	45906.21	Total Expenditure	51153.06
Excess of Expenditure/Income	<u>5246.85</u>		
Total	<u>51153.06</u>	Total	<u>51153.06</u>
Balance of Account 1 January 2005	17636.96		
Less Loss on Year	<u>5246.85</u>		
Balance of Account 31 December 2005	<u>12390.11</u>		



## Petty Cash Account

	£		£
Opening Balance	40.49	Expenditure	302.73
Income	<u>358.48</u>	Closing Balance	<u>96.24</u>
	398.97		398.97

R. J. Hae...

Audited and from the records, books and statements provided found them a true and accurate record of Little Treasures Nursery and Playgroup Accounts.

30 March 2006

Mr. Gavin B. Matier  
(Treasurer)

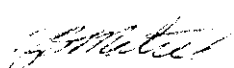
**Little Treasures Nursery and Playgroup**  
**Morland Area C of E Primary School, Morland, Penrith, Cumbria.**  
**Ref 05185617**

Balance sheet for year ending 31/12/2005

	<u>2005</u>
<b>Fixed Assets</b>	<b>£</b>
Tangible fixed assets-	
Equipment, Fixtures and Fittings	28,748
<b>Current Assets</b>	
Debtors-	-
Cash at bank and in hand	12,486
Creditors-	
Due within one year	-
<b>Net Current Assets</b>	<b>41,234</b>
<b>Total Assets Less Current Liabilities</b>	<b>41,234</b>
<b>Funds</b>	
Designated funds	40,261
General funds	973
<b>Total Funds</b>	<b><u>41,234</u></b>

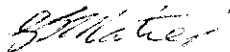
Prepared by Mr G B Matier using records, books and statements on 14/05/2006.

Approved by the board and signed on it behalf by



Mr Gavin B Matier (Treasurer)

For the year ended 31/12/2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 249B(2). The directors acknowledge their responsibility for: I) Ensuring the company keeps accounting records which comply with section 221; and II) Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.



Mr. G. B. Matier  
(Treasurer)

Registered as a company limited by Guarantee in England and Wales  
Registered Office: Morland Area C of E Primary School, Morland, Penrith, Cumbria, CA10 3AT.  
Registered No: 5185617  
Registered Charity No: 1106813

Little Treasures Nursery & Playgroup

Charity Information  
for the year ended  
31 December 2005

TRUSTEES:

S McWilliams  
M Parkin  
G Matier

REGISTERED OFFICE:

Morland Area C of E Primary School  
Morland  
Penrith  
Cumbria

CHARITY NUMBER:

1106813

## **Little Treasures Nursery & Playgroup**

### **Report of the Trustees for the year ended 31 December 2005**

»

The trustees present their report together with the financial statements of the charity for the year ended 31 December 2005. The accounts have been prepared in accordance with relevant accounting standards and the Statement of Recommended Practice (SORP 2000) on accounting for charities.

#### **Constitution and Objectives of the Charity**

The charity aims to provide a continually high standard of Nursery education for the children of Morland and the surrounding area.

#### **Trustees**

The trustees who served during the year were as follows:

Sian McWilliams

Michelle Parkin

Gavin Matier

#### **Appointment of Trustees**

Trustees are approached prior to the AGM to consider becoming a trustee. They are then proposed and seconded at the AGM.

#### **Review of the developments, activities and achievements of the Charity**

The charity opened the new nursery building on 12/01/2005. The nursery's activities are geared around six main areas of development. The ongoing curriculum aims to meet the requirements of the early learning goals (the framework for the foundation stage of children's education).

The future of the nursery is now secure. However, the trustees will continue to look into ways of securing additional funding in order to maintain the current levels of income.

#### **Reserves Policy**

It is the policy of the trustees to utilise surplus funds for the ongoing work of the charity.

#### **Risk Assessment**

The trustees review the risks to which the charity is exposed on a regular basis. They ensure that systems are in place to mitigate those risks.

**Little Treasures Nursery & Playgroup**

**Report of the Trustees, contd.  
for the year ended 31 December  
2005**

**Statement of Trustees Responsibilities**

The directors are required to prepare financial statements for each financial period which give a true and fair view of the state of affairs of the company and of its net surplus or deficit for that period.

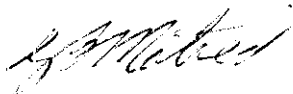
In preparing those financial statements, the directors are required to;

- a) select suitable accounting policies and apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the trust and to enable them to ensure that the financial statements comply with applicable law, accounting standards and the Charities SORP. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE TRUSTEES**



**Mr G Matier  
(Treasurer)**

**Date 14/05/2006**