

## **LITTLE TREASURES NURSERY AND PLAYGROUP**

Charity Information for the year ended 31<sup>st</sup> December 2006

Trustees	Mrs M Parkin Mrs S. Jenkinson Mrs. D Harrison
Registered Office.	Morland Area C of E Primary School Morland Penrith Cumbria
Charity Number	1106813
Companies House Number	5185617



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 and Playgroup**

### **Report of the Trustees for the year ended 31<sup>st</sup> December 2006**

The trustees present their report together with financial information of the charity. The accounts have been prepared in accordance with the relevant accounting standards and the Statement of Recommended Practice 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 surrounding areas.

#### **Trustees:**

The trustees who served during the year were as follows:

Michelle Parkin

Sarah Jenkinson

Deborah Harrison

#### **Appointment of Trustees**

Trustees are approached prior to the AGM to consider giving their time and commitment. They are then proposed and seconded at the AGM.

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

The Nursery is now firmly established within the community and is held in high regard locally. Numbers attending this year have been promising and the trustees aim is to continue to build on what are now firm foundations, and look for ways to push the Nursery forward to keep it viable for the future.

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**Reserved Policy:**

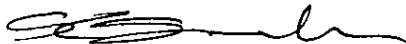
It is the policy of the trustees to utilise surplus funds for the ongoing work of the charity

**Risk Assessment:**

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

ON BEHALF OF TRUSTEES

Mrs S C Jenkinson  
(Treasurer)



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# LITTLE TREASURES NURSERY AND PLAYGROUP

## Accounts for the year ended 31st. December 2006

Income	£	Expenditure	£
Cumbria County Council Funding	12794 62	Wages	10,099 21
Childrens' Private Fees	172 00	Milk	142 35
Milk/Other Scheme	662 24	Books	48 92
Grants	690 14	Equipment	584 60
Fundraising General	1947 17	Fundraising Costs	1,133 04
		Insurance/Registration	698 86
		Building Costs	1,218 94
		Miscellaneous	240 32
Total Income	16,266 17	Total Expenditure	14,166 24
		Excess of Income/Expenditure	<u>2,099 93</u>
Total	16,266 17	Total	16,266 17
Balance of Account 1 January 2006	12,390 11		
Profit on Year	<u>2,099 93</u>		
Balance of Account 31 December 2006	<u>14,634 04</u>		

## Petty Cash Account

	£		£
Opening Balance	96 69	Expenditure	804 52
Income	<u>774 79</u>	Closing Balance	<u>66 96</u>
	871 48		871 48

R. W. Haze

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

13 June 2007

**LITTLE TREASURES NURSERY AND PLAYGROUP LTD  
MORLAND AREA C of E PRIMARY SCHOOL, MORLAND PENRITH,  
CUMBRIA**

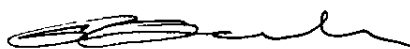
**Balance Sheet for year ending 31/12/2006**

<b><u>Fixed Assets</u></b>	<b>2006</b>
Tangible Fixed Assets- Equipment, Fixtures and Fittings	25,873 20
 <b><u>Current Assests</u></b>	
Debtors	0
Cash in hand	14,634 04
 <b><u>Current Net Assets</u></b>	 <b>40,507 24</b>
 Total Assets less Total Current Liabilities	 <b>40,507.24</b>
 <b><u>Total Funds Availableat bank -31/12/06</u></b>	 <b>14,634 04</b>

For the year ended 31<sup>st</sup> December 2006, 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 249(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

Prepared by Mrs S C Jenkinson using records, books and statements Approved by the board and signed on its behalf by:



Mrs S C Jenkinson (Treasurer)

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