

TEDDY BEARS PRE-SCHOOL GROUP

ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2018

REGISTERED CHARITY NUMBER - 1075674

PERSONAL TAX MANAGEMENT
R L D ATKINS & CO

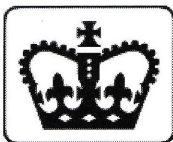
Fairstowe Chambers
Library Road
Ferndown
Dorset
BH22 9JP

Teddy Bears Pre-school Group
Receipts and Payments Account
For the year ended 31 August 2018

		2018 £	2017 £
Income	Deposits	690.00	480.00
	Fees from Grants	46,569.80	60,753.71
	Fees from Parents	10,679.75	17,467.89
	Fundraising income	7,541.63	3,915.18
	Interest	13.29	11.90
	Mums and toddlers	131.30	237.70
	Organised events	365.00	476.50
	Other income	740.81	307.68
	Refunds	(405.33)	(78.38)
	Sweatshirts	305.00	478.00
		<u>66,631.25</u>	<u>84,050.18</u>
Expenses	Accountants fees	(300.00)	(258.00)
	Activity	(20.54)	(28.29)
	Administration	(480.00)	(480.00)
	Advertising and PR	(510.00)	-
	Consumables	(253.42)	(410.95)
	Equipment expensed	(195.24)	(373.20)
	Fundraising expenditure	(1,669.93)	(753.35)
	Insurance	(820.67)	(974.53)
	Organised Trips	(437.64)	(481.47)
	Printing, stationery and postag	(860.95)	(751.33)
	Rent	(9,716.75)	(10,652.00)
	Repairs and maintenance	(186.05)	(48.00)
	Resources	(158.88)	(510.07)
	Staff Pensions	(492.46)	(392.06)
	Staff training & welfare	(163.08)	(521.44)
	Subscriptions	(475.88)	(529.82)
	Sundry expenses	(370.34)	(448.38)
	Sweatshirts	(12.30)	(97.08)
	Telephone and fax	(470.43)	(497.19)
	Travel and subsistence	(6.12)	(78.46)
	Wages and salaries	(56,683.22)	(72,384.52)
		<u>(74,283.90)</u>	<u>(90,670.14)</u>
Net deficit		<u>(7,652.65)</u>	<u>(6,619.96)</u>

Teddy Bears Pre-school Group
Statement of Assets
As at 31 August 2018

		2018	2017
		£	£
Bank	Current a/c	7,280.76	6,638.62
	Deposit a/c	19,428.79	27,776.88
	Petty cash	119.86	66.56
		<u>26,829.41</u>	<u>34,482.06</u>
		26,829.41	34,482.06
Net assets		<u>26,829.41</u>	<u>34,482.06</u>
		£	£
Capital account	Brought forward	34,482.06	41,102.02
	Net deficit	<u>(7,652.65)</u>	<u>(6,619.96)</u>
		26,829.41	34,482.06
Total funds		<u>26,829.41</u>	<u>34,482.06</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

TEDDY BEARS PRE-SCHOOL GROUP

**On accounts for the year
ended**

31 AUGUST 2018.

**Charity no
(if any)**

1075674

Set out on pages

1 TO 3.

(remember to include the page numbers of additional sheets)

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

JONATHAN HOLMAN

Date:

14/09/2018

Name:

MR JONATHAN HOLMAN

**Relevant professional
qualification(s) or body
(if any):**

FCCA.

Address:

R.L.D ATKINS AND CO, FAIRSTOWE
CHAMBERS, LIBRARY ROAD, FERNDOWN,
BH22 9JP,

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.