

**Streatley Hill Pre-School  
Company limited by guarantee**

**Notes to the Financial Statements (continued)  
for the year ended 31 July 2015**

<b>10. Movement in funds</b>	<b>Profit and loss account</b>	<b>Total</b>
	£	£
At 1 August 2014	224,750	224,750
Net incoming resources	<u>(10,007)</u>	<u>(10,007)</u>
At 31 July 2015	<u><u>214,743</u></u>	<u><u>214,743</u></u>

  

<b>11. Reconciliation of movements in funds</b>	<b>2015</b>	<b>2014</b>
	£	£
Net incoming resources	(10,007)	4,420
Opening funds	<u>224,750</u>	<u>220,330</u>
Closing funds	<u><u>214,743</u></u>	<u><u>224,750</u></u>

**12. Company limited by guarantee**

The assets and liabilities of Streatley Hill Pre-school Group (Charity Number 1015769) were transferred to Streatley Hill Pre-school (Charity Number 1137119), a company limited by guarantee on 30 September 2010.

Every Member (defined as a Director) of the Preschool undertakes to pay such amount as may be required not exceeding £1 towards the Pre-school's assets if the Pre-school should be wound up while he, she or it remains a Member or within one year after they cease to be a Member towards the costs of dissolution and the liabilities incurred by the Pre-school while the contributor was a Member.

The preschool is limited by guarantee and therefore does not have a share capital.

**Streatley Hill Pre-School  
Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**Streatley Hill Pre-School  
Company limited by guarantee**

**Detailed Trading Profit and Loss Account  
for the year ended 31 July 2015**

	<b>2015</b>		<b>2014</b>	
	£	£	£	£
<b>Sales</b>				
Fees		59,858		63,207
Fundraising		5,739		2,739
Donations		198		5,480
Other income		1,236		320
		67,032		71,746
<b>Cost of sales</b>				
Fundraising costs	189		84	
Uniform Cost	64		166	
Theatre tickets	295		152	
		(548)		(402)
<b>Total incoming resources</b>	99%	66,484	99%	71,344
<b>Total resources expended</b>		76,515		66,953
		(76,515)		(66,953)
<b>Net income/(expenditure) for the year</b>	15%	(10,031)	6%	4,391
<b>Other income and expenses</b>				
<b>Interest receivable</b>				
Bank deposit interest		24	29	
		24	29	
<b>Net income/(expenditure) for the year</b>		(10,007)	4,420	

**Streatley Hill Pre-School  
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**Administrative Expenses  
for the year ended 31 July 2015**

	<b>2015</b>
	<b>£</b>
<b>Administrative expenses</b>	
Wages and salaries	47,094
Staff training	450
Rent & rates payable	786
Services and insurance	4,660
Light and heat	556
Cleaning	1,623
Repairs and maintenance	1,509
Printing, postage and stationery	600
Telephone	598
Equipment and materials	4,448
Presents for staff/committee	685
Bank charges	133
Canteen	869
General expenses	1,378
Depreciation on freehold property	8,888
Depreciation on fixtures & equipment	2,239
	<u>76,515</u>
Fundraising costs	189
Uniform Cost	64
Theatre tickets	295
	<u>548</u>
	<u>77,062</u>

**2014**  
**£**

44,462  
35  
524  
3,937  
527  
1,946  
1,925  
850  
466  
1,342  
240  
113  
1,072  
373  
8,159  
984

66,953

84

166

152

402

-

67,355