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OUR WORLD NEIGHBOURHOOD NURSERY LIMITED**RECONCILED ACCOUNTS TO 31 AUGUST 2011.**

Income and Expenditure Account is attached

Below is the Bank Statement Reconciliation

Start Balance 1 September 10	£07,517.38
Income for year:	<u>£72,807.44</u>

<u>TOTAL</u>	£80,324.82
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Less

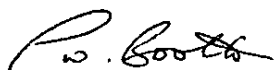
Expenditure for year:	£78,218.15
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NET =	<u>£2,106.67</u>
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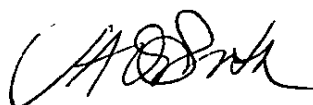
Bank Statements 31 August 11

Nat West	£22 59
Barclays Deposit	£1,543 93
Barclays Current	<u>£540 15</u>
	£2,106.67

Reconciled Balance =	<u>£2,106.67</u>
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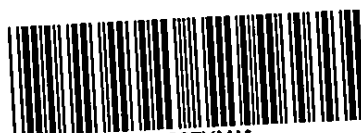


P W Booth
Director/Treasurer
2 December 2011



J A Osmund-Smith
Director/Chairperson
2 December 2011

WEDNESDAY



A38 *A1837YMA* #201
02/05/2012
COMPANIES HOUSE

FINAL ACCOUNTS FOR OUR WORLD NEIGHBOURHOOD NURSERY TO 31/08/11

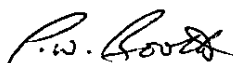
<u>INCOME</u>	£	<u>Yr To 31/08/11</u>	<u>Yr to 31/08/10</u>
Fees		40,767 90	47,890 73
Grants (T&W -NNI-Funding etc)		21,347 03	27,710 74
Fundraising/Donations		434 78	732 3
Other Income (Bank Interest/HMRC)		4 61	5 42
Milk Rebate - Dept of Health		653 12	729 04
Graduate Training		9,600 00	0 00
<u>TOTAL</u>		<u>72,807.44</u>	77,068
<u>EXPENDITURE</u>	£		
Wages/Tax/NIC		54,291 24	63,390 40
Play Equipment		1,621 44	1,104 96
Food (Lunches etc)		3,970 50	4,836 80
Computer/Office Equipment		275 00	253 50
Rent - MBC, PLA - Insurance		3,104 20	3,103 59
Property Repairs/Garden/Renewals		2,391 58	2,704 87
Payroll/Audit/Legal Fees		756 00	571 00
Phone/Internet/Peninsula/Photocopying		2,295 57	2,438 55
Advertising (Jobs, Leaflets etc)		301	389 85
Utilities		2,682 48	3,113 17
Training		3,372	3,230
Bank Charges		286 55	364 36
Petty Cash - Daily Outgoings		2,870 89	2,439 07
<u>TOTAL</u>		<u>78,218.15</u>	87,940 12
<u>NET PROFIT/(LOSS)</u>		<u>-5,410.71</u>	-10,871 89

P. W. Booth
Treasurer
October 2011

OUR WORLD NEIGHBOURHOOD NURSERY LIMITED

Trustees/Director's Report for AGM on 9 December 2011

The Accounts to 31 August 2011 have been completed and are currently being formally audited by a Chartered Accountant, ready for submission to the Charities Commission and Companies House. The last year has seen a further reduction in the Nursery's finances but with a much reduced loss compared to previous years. This is largely accounted for by an increase in fees and a decrease in the wages/overall expenditure. Every effort is again being made in this current financial year to increase child placement and there are already very encouraging signs in this respect, especially from January 2012. At the same time all expenditure is being closely monitored and staffing levels maintained at the minimum required. Staff turnover in the last year was Nil and the Committee are particularly grateful for the considerable efforts of all the staff, especially the Manager, Mandy Bryant, and her deputy Nicola Smallwood, who are also both engaged in Graduate Leader Training. Despite the financial difficulties, the Nursery has continued to maintain its excellent reputation in the area with a very good Ofsted report and will proceed to build on this during the current year, providing first class care and education for children in the local community, and beyond, at reasonable cost, and working to a very tight budget. Self sustainability is the ambitious goal for the current year. It is hoped that the Trustees, Committee, Staff and Parents will continue to work together to maintain the future of an excellent Nursery, with significant support required for all fundraising activities.



P W Booth
Trustee/Director/Treasurer
December 2011



J A Osmund-Smith
Trustee/Director/Chairperson
December 2011

OUR WORLD NEIGHBOURHOOD

NURSERY LTD

ACCOUNTS for Year

1 September 2010 to 31 August 2011

Auditor's Report

I certify that in my opinion the Balance Sheet and Bank Statement reconciliation and the Statement of Accounts for the period 1 September 2010 to 31 August 2011 are in complete accordance/agreement with the records of the Nursery

I consider that the financial statements represent an accurate view of the financial position of the Nursery over the period specified

Signed  _____

Full Name Robert Chadderton ACCA

Date 22 March 2012