

# Allsorts Fun Club

Company number 05964736

First Year accounts From 4<sup>th</sup> September 2006- 31<sup>st</sup> October 2007

*Profit & loss*

## Income

Start up grant from Sure Start	£1526.00
Fees charged	£9430.00
Group Fundraising	£521.00

**Total income for period £11477.00**


## Expenditure

Wages	£7371.00
National insurance contributions	£633.00
Rent for premises	£500.00
Insurance	£205.00
Telephone calls and rental	£101.00
Bookkeeping fees	£50.00
Snacks	£110.00
Stationary	£175.00
Daily resources	£136.00
Registration fee	£14.00
Internet Adapter	£35.00

**Total expenditure for period £9330.00**

**Operating profit for**

MONDAY  
WED  
WED



\*AFWF235A\*

A22	15/09/2008	16
COMPANIES HOUSE		

A04	27/08/2008	151
COMPANIES HOUSE		

A29	20/08/2008	81
COMPANIES HOUSE		

## **Allsorts Fun club**

Company number 05964736

31<sup>st</sup> october 2007

### **Directors Report to members**

Allsorts Fun Club began trading as a breakfast and after school club in September 2006 based at Hipsburn First School. The company employs 3 members of staff and there have been no changes to staffing during the first year of trading. We have 2 company directors Mr Alan Lawson and Mrs Rebecca Gillon. Over 60 children accessed our service during the first year, which is over 55% of the total school attendance.

We received an inspection from OFSTED during January 2007 and received a satisfactory report with our next inspection due within the next 3 years. OFSTED registration allows parents to claim tax credits to contribute towards payment of their fees and therefore increase the appeal of our company.

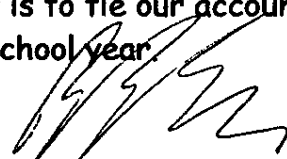
The main income during the year has been through the fee's charged to parents for the service we provide, although in the first year this was supported by a start up grant from Sure Start Northumberland. The grant was for the first year only and we will need to attract more custom during year 2 to keep the company going. The income was also supplemented by a few small fund raising activities, mainly raffles, treasure hunts etc at the school fairs. The fund raising helps to purchase the essential resource required by the group and also helps to raise the groups profile within the school hopefully generating more custom in the future.

Our main expenditure is our staffing costs followed by the rental which is paid to school on an annual basis and the groups insurance costs.

All the staff during the first year have endeavoured to keep the running costs to a minimum by recycling resources and asking parents for any old toys they wish to donate. The spending on resources will probably increase as resources run out, especially art and craft materials, so we will review the amount that we spend at the end of August 2008 although we don't expect to make any major purchases.

A clearer view of our financial situation will be after we have been operating for 2 years to give us time to establish a solid customer base. We continue to be supported by school and Sure Start Northumberland with staff training and advise.

The next Annual Accounts will be produced for the period 31<sup>st</sup>  
October 2007- 4<sup>th</sup> September 2008, this is to tie our accounts in with the  
start of the new school year.

A handwritten signature in black ink, appearing to be 'Rebecca Gillon', written over the text of the paragraph above.

Signed and agreed by  
Rebecca Gillon  
Company Director

# **Allsorts Fun Club**

Company number 05964736

## **Balance Sheet**

First year accounts from 4<sup>th</sup> September- 31<sup>st</sup> October 2007

Balance of bank accounts at 31<sup>st</sup> October 2007

Current account £1261.00

Savings account £432.00

Balance in petty cash tin £56.00

Outstanding fees £398.00

Total £2147.00

For the year ending 31st October 2007, 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 1) Ensuring the company keeps accounting records which comply with section 221; and 2) 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.

Signed and agreed by Rebecca Gillon

Company Director



Prepared by karen Crossman

Company Secretary