



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2019		31	08	2020

Section A Reference and administration details

Charity name Ullesthorpe Pre-School Ltd

Other names charity is known by

Registered charity number (if any) 1112729

Charity's principal address Main Street Ullesthorpe, Lutterworth, Leicestershire

Postcode LE17 5DH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christian Bean		Whole Year	
2	Nicola Claire Jenkins		29/07/20 to Present	
3	Ruth Thompson		29/07/20 to Present	
4				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
District Councillor	Rosita Page	LCC
Early Years	Jo Fisher	LCC
Business Development	Praksha Bathia	LCC
Local Authority Early Years Improvement Adviser	Kathryn Liles-Taylor	LCC

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Memorandum and Articles of Association
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Appointed by current members of the Committee / Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees complete DBS checks in line with statutory requirements. Trustees meet regularly (at least once a month), are in daily email contact and work collaboratively on all aspects of the role. Induction and training takes place as part of our regular meetings.

The work of the Ullesthorpe Pre-School is overseen by a Committee of five. The Pre-School management structure consists of one Childcare Manager, one Deputy Manager and one Assistant.

The Pre-School is works regularly with a number of LCC professionals, namely an Early Years Inclusion Advisor and Business Development Adviser.

Our Pre-School is on the site of the Ullesthorpe Primary School and, although we are a separate body, the Trustees are in regular contact to discuss ideas.

Trustees give their time for free and receive no financial benefit, We have recently completed a safeguarding audit at the Pre-School and all staff are about to update their first aid training to meet the newly introduced statutory requirements. The environment is checked daily for H&S risk and we use risk assessments in relation to trips, activities and equipment.

Summary of the objects of the charity set out in its governing document

The charity works for the public benefit having as its objective the development and education of children and young people, in particular by:

- (1) promoting their care and safety,
- (2) promoting their education and promoting parental involvement,
- (3) promoting their health and wellbeing,
- (4) providing services to support them and their families and carers, and
- (5) furthering the aims of the Pre-School Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

In all of our decisions we (the trustees) have regard to the guidance issued by the Charity Commission on public benefit.

Our main activity is to deliver, within our fully inclusive setting for 2–5 year olds, the Early Year Foundation Stage. In order to do this we employ childcare managers and practitioners who undertake joint daily planning of activities to meet the needs and interests of the children attending our setting.

We deploy a key person approach to ensure that the progress and well-being of all individual children is constantly monitored and feeds into future planning. We ensure that our staff are well trained and hence able to successfully meet the needs of the children in our care.

We promote the importance of the learning environment and endeavour to make this as stimulating as possible. We listen to the views of children, parents and staff and use this feedback to inform our improvement work. We accurately assess our children and provide this information to LCC as requested. We develop positive relationships with parents and carers and invite them into our setting as observers or helpers. We value all children as individuals and celebrate Britain's diversity of culture of ethnicity. We help the children in our care to be happy and healthy.

We have policies and procedures in place for all aspects of safeguarding, child protection and health and safety, and we use staff training days and meetings to ensure all staff are fluent in these. We follow the recommendations offered by our LCC improvement advisor and the guidance available from the Pre-School Learning Alliance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Unfortunately due to Covid we have unable to do much fundraising, however we have ideas to for future events, where possible. All events raise money, enabling us to purchase new and exciting learning resources for the children such as an outdoor garden area and a sandpit.

We actively look for improvements do the Preschool Building, applying for local grants, where possible.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have established a stable and proactive committee of dedicated volunteers after a period of instability within the Committee, with help from the LCC who gave given us clear guidance on the role of a committee member.

We have worked hard to progressively via local adverts and word of mouth to increase the number of children attending our setting and the number of sessions attended by children, to improve the financial stability of the Pre-School.

We have worked with our LCC Improvement Partner to further improve the learning environment and our ability to meet the needs of two-year-olds attending our setting.

All staff are about to complete the statutory first aid and safeguarding training.

We have updated all job descriptions and employee handbook to ensure that these are aligned with the recommendations of the PLA and meet the needs of our setting.

Section E Financial review

Brief statement of the charity's policy on reserves

We hold a sum of just over £11,000 in our business bank account, this fund is our reserves.

Details of any funds materially in deficit

No funds are materially in deficit currently

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The charity's principal sources of funds are fees collected from children (mainly aged 2 years) attending the Pre-School and income received from LCC for those children aged 3 and above who are entitled to funded sessions.

Our main expenditure is wages for our childcare staff who deliver the EYFS and enable us to meet the key objectives of the charity.

Section F Other optional information

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C Bean</i>	R Thomspen
Full name(s)	Christian Bean	Ruth Thompson
Position (eg Secretary, Chair, etc)	Finance Director	Chariman
Date	24 th May 2021	

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
ULLESTHORPE PRE-SCHOOL LIMITED**

ULLESTHORPE PRE-SCHOOL LIMITED

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FOR THE YEAR ENDED 31 AUGUST 2020**

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ULLESTHORPE PRE-SCHOOL LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

DIRECTOR: C K C Bean

REGISTERED OFFICE: Main Street
Ullesthorpe
Lutterworth
Leicestershire
LE17 5DH

REGISTERED NUMBER: 05537726 (England and Wales)

ACCOUNTANTS: PWH Accountancy Ltd
The Counting House
High Street
Lutterworth
Leicestershire
LE17 4AY

ULLESTHORPE PRE-SCHOOL LIMITED

**REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 AUGUST 2020**

The director presents his report with the financial statements of the company for the year ended 31 August 2020.

DIRECTOR

C K C Bean held office during the whole of the period from 1 September 2019 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in cursive script, appearing to read 'CBean'.

Director

26 March 2021

ULLESTHORPE PRE-SCHOOL LIMITED

**INCOME STATEMENT
FOR THE YEAR ENDED 31 AUGUST 2020**

	Notes	2020 £	2019 £
TURNOVER		55,124	60,610
Administrative expenses		44,115	65,109
OPERATING SURPLUS/(DEFICIT)	4	11,009	(4,499)
Interest receivable and similar income		11	16
SURPLUS/(DEFICIT) BEFORE TAXATION		11,020	(4,483)
Tax on surplus/(deficit)		-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		11,020	(4,483)

The notes form part of these financial statements

ULLESTHORPE PRE-SCHOOL LIMITED (REGISTERED NUMBER: 05537726)

**BALANCE SHEET
31 AUGUST 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	5		1,332		1,998
CURRENT ASSETS					
Cash at bank		24,162		12,155	
CREDITORS					
Amounts falling due within one year	6	<u>600</u>		<u>279</u>	
NET CURRENT ASSETS			<u>23,562</u>		<u>11,876</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,894</u>		<u>13,874</u>
RESERVES					
Income and expenditure account			<u>24,894</u>		<u>13,874</u>
			<u>24,894</u>		<u>13,874</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 26 March 2021 and were signed by:

C Bean

C K C Bean - Director

The notes form part of these financial statements

ULLESTHORPE PRE-SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2020

1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2019 - 4).

4. OPERATING SURPLUS/(DEFICIT)

The operating surplus (2019 - operating deficit) is stated after charging:

	2020	2019
	£	£
Depreciation - owned assets	666	667

ULLESTHORPE PRE-SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2019 and 31 August 2020	4,164
DEPRECIATION	
At 1 September 2019	2,166
Charge for year	666
At 31 August 2020	2,832
NET BOOK VALUE	
At 31 August 2020	1,332
At 31 August 2019	1,998

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	600	279

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ULLESTHORPE PRE-SCHOOL LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ullesthorpe Pre-School Limited for the year ended 31 August 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Ullesthorpe Pre-School Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ullesthorpe Pre-School Limited and state those matters that we have agreed to state to the director of Ullesthorpe Pre-School Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ullesthorpe Pre-School Limited and its director for our work or for this report.

It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd
The Counting House
High Street
Lutterworth
Leicestershire
LE17 4AY

26 March 2021

ULLESTHORPE PRE-SCHOOL LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020		2019	
	£	£	£	£
Turnover				
Donation	3,807		4,995	
Fees	11,799		19,793	
Fundraising	159		-	
Grants received	39,359		35,822	
	<u> </u>	55,124	<u> </u>	60,610
 Other income				
Interest Receivable		11		16
		<u> </u>		<u> </u>
		55,135		60,626
 Expenditure				
Rent	766		848	
Rates and water	727		687	
Insurance	374		371	
Light and heat	2,323		2,413	
Wages	32,437		43,851	
Social security	1,575		3,828	
Telephone	937		1,503	
Post and stationery	655		3,053	
Advertising	-		69	
Repairs and renewals	324		1,028	
Household and cleaning	880		1,118	
Training and support	-		542	
Recruitment	-		58	
HR	-		3,558	
Sundry expenses	32		37	
Accountancy	600		600	
Subscriptions	1,606		870	
Legal fees	213		-	
	<u> </u>	43,449	<u> </u>	64,434
		<u> </u>		<u> </u>
		11,686		(3,808)
 Finance costs				
Bank charges		-		9
		<u> </u>		<u> </u>
		11,686		(3,817)
 Depreciation				
Fixtures and fittings		666		666
		<u> </u>		<u> </u>
 NET SURPLUS/(DEFICIT)		<u> </u>		<u> </u>
		11,020		(4,483)
		<u> </u>		<u> </u>

This page does not form part of the statutory financial statements

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020
FOR
ULLESTHORPE PRE-SCHOOL LIMITED**

ULLESTHORPE PRE-SCHOOL LIMITED

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ON BEHALF OF THE BOARD:



Director

26 March 2021

ULLESTHORPE PRE-SCHOOL LIMITED

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Tax on surplus/(deficit)		<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		<u><u>11,020</u></u>	<u><u>(4,483)</u></u>

The notes form part of these financial statements

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ULLESTHORPE PRE-SCHOOL LIMITED

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020**

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At 31 August 2019	1,998

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	£	£
Trade creditors	600	279

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It is your duty to ensure that Ullesthorpe Pre-School Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Ullesthorpe Pre-School Limited. You consider that Ullesthorpe Pre-School Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Ullesthorpe Pre-School Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

PWH Accountancy Ltd
The Counting House
High Street
Lutterworth
Leicestershire
LE17 4AY

26 March 2021

ULLESTHORPE PRE-SCHOOL LIMITED

**DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2020**

	2020		2019
	£	£	£
Turnover			
Donation	3,807		4,995
Fees	11,799		19,793
Fundraising	159		-
Grants received	39,359		35,822
	<u>55,124</u>		<u>60,610</u>
Other income			
Interest Receivable		11	16
		<u>55,135</u>	<u>60,626</u>
Expenditure			
Rent	766		848
Rates and water	727		687
Insurance	374		371
Light and heat	2,323		2,413
Wages	32,437		43,851
Social security	1,575		3,828
Telephone	937		1,503
Post and stationery	655		3,053
Advertising	-		69
Repairs and renewals	324		1,028
Household and cleaning	880		1,118
Training and support	-		542
Recruitment	-		58
HR	-		3,558
Sundry expenses	32		37
Accountancy	600		600
Subscriptions	1,606		870
Legal fees	213		-
	<u>43,449</u>		<u>64,434</u>
		11,686	(3,808)
Finance costs			
Bank charges		-	9
		<u>11,686</u>	<u>(3,817)</u>
Depreciation			
Fixtures and fittings		666	666
NET SURPLUS/(DEFICIT)		<u>11,020</u>	<u>(4,483)</u>

This page does not form part of the statutory financial statements