



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	09	2020		31	08	2021

## 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	Christina Mactaggart		5/08/2020 to present	
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

<b>Name</b>	<b>Dates acted if not for whole year</b>

**Names and addresses of advisers (Optional information)**

<b>Type of adviser</b>	<b>Name</b>	<b>Address</b>
<b>District Councillor</b>	Rosita Page	LCC
<b>Early Years</b>	Jo Fisher	LCC
<b>Business Development</b>	Praksha Bathia	LCC
<b>Local Authority Early Years Improvement Adviser</b>	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 as well as signing up for DBS update service.

Trustees also undertake a basic safeguarding course and EYFS course as part of the 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 voluntary management committee. The Pre-School management structure consists of one newly appointed Manager, one Deputy Manager and three Nursery Practitioner and one casual member of staff.

The Pre-School 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.

The environment is checked daily for H&S risk and we use risk assessments in relation to trips, activities and equipment.

## Section C

## Objectives and activities

### 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 and 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 been 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

**Summary of the main achievements of the charity during the year**

We have worked hard to progress 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 increased our online presence with a new website and use of social media which has proved successful and numbers have increased leading to the employment of more members of staff.

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.

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.

Policies are regularly reviewed and updated where required.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We currently hold a sum of just over £5000 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

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Ruth Thompson	
Position (eg Secretary, Chair, etc)	Chairman	
Date	10 <sup>th</sup> October 2022	

**REPORT OF THE DIRECTOR AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2021  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**



**ULLESTHORPE PRE-SCHOOL LIMITED**

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FOR THE YEAR ENDED 31 AUGUST 2021**

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2021**

**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 2021**

The director presents his report with the financial statements of the company for the year ended 31 August 2021.

**DIRECTOR**

C K C Bean held office during the whole of the period from 1 September 2020 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:**

.....  
C K C Bean - Director

Date: .....

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	31.8.21 £	31.8.20 £
<b>TURNOVER</b>		64,972	55,124
Administrative expenses		<u>63,536</u>	<u>44,115</u>
<b>OPERATING PROFIT</b>	4	1,436	11,009
Interest receivable and similar income		<u>3</u>	<u>11</u>
<b>PROFIT BEFORE TAXATION</b>		1,439	11,020
Tax on profit		<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,439</u></u>	<u><u>11,020</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 AUGUST 2021**

	Notes	31.8.21 £	£	31.8.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		667		1,332
<b>CURRENT ASSETS</b>					
Debtors	6	1,008		-	
Cash at bank		25,378		24,162	
		<u>26,386</u>		<u>24,162</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	720		600	
<b>NET CURRENT ASSETS</b>			<u>25,666</u>		<u>23,562</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>26,333</u>		<u>24,894</u>
<b>RESERVES</b>					
Retained earnings			<u>26,333</u>		<u>24,894</u>
			<u>26,333</u>		<u>24,894</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 ..... and were signed by:

.....  
C K C Bean - Director

# ULLESTHORPE PRE-SCHOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

### 1. STATUTORY INFORMATION

Ullesthorpe Pre-School Limited is a private company, 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 (2020 - 4).

### 4. OPERATING PROFIT

The operating profit is stated after charging:

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	666	666
	<u>        </u>	<u>        </u>

**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 September 2020  
and 31 August 2021

4,164

**DEPRECIATION**

At 1 September 2020  
Charge for year

2,831  
666

At 31 August 2021

3,497

**NET BOOK VALUE**

At 31 August 2021

667

At 31 August 2020

1,333

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Other debtors

1,008

-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Trade creditors

720

600

**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 2021 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

Date: .....



**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.8.21		31.8.20	
	£	£	£	£
<b>Turnover</b>				
Donation	-		3,807	
Fees	7,267		11,799	
Fundraising	-		159	
Grants received	57,705		39,359	
	<u>          </u>	64,972	<u>          </u>	55,124
 <b>Other income</b>				
Interest Receivable		3		11
		<u>          </u>		<u>          </u>
		64,975		55,135
 <b>Expenditure</b>				
Rent	3,220		766	
Rates and water	146		727	
Insurance	375		374	
Light and heat	3,073		2,323	
Wages	39,465		32,437	
Social security	3,096		1,575	
Telephone	820		937	
Post and stationery	3,097		655	
Advertising	191		-	
Repairs and renewals	99		324	
Household and cleaning	1,829		880	
Training and support	1,525		-	
Sundry expenses	58		32	
Accountancy	1,861		600	
Subscriptions	1,930		1,606	
Legal fees	2,085		213	
	<u>          </u>	62,870	<u>          </u>	43,449
		<u>          </u>		<u>          </u>
		2,105		11,686
 <b>Depreciation</b>				
Fixtures and fittings		666		666
		<u>          </u>		<u>          </u>
 <b>NET PROFIT</b>		1,439		11,020
		<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 2021  
FOR  
ULLESTHORPE PRE-SCHOOL LIMITED**

**ULLESTHORPE PRE-SCHOOL LIMITED**

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LE17 5DH

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**ULLESTHORPE PRE-SCHOOL LIMITED**

**REPORT OF THE DIRECTOR  
FOR THE YEAR ENDED 31 AUGUST 2021**

The director presents his report with the financial statements of the company for the year ended 31 August 2021.

**DIRECTOR**

C K C Bean held office during the whole of the period from 1 September 2020 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:**

.....  
C K C Bean - Director

Date: .....

**ULLESTHORPE PRE-SCHOOL LIMITED**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2021**

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The notes form part of these financial statements

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**31 AUGUST 2021**

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The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 profit or loss 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 ..... and were signed by:

.....  
C K C Bean - Director

# ULLESTHORPE PRE-SCHOOL LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

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#### 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.

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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 (2020 - 4).

### 4. OPERATING PROFIT

The operating profit is stated after charging:

	31.8.21	31.8.20
	£	£
Depreciation - owned assets	666	666
	<u>        </u>	<u>        </u>



**ULLESTHORPE PRE-SCHOOL LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 AUGUST 2021**

**5. TANGIBLE FIXED ASSETS**

Fixtures  
and  
fittings  
£

**COST**

At 1 September 2020  
and 31 August 2021

4,164

**DEPRECIATION**

At 1 September 2020  
Charge for year

2,831  
666

At 31 August 2021

3,497

**NET BOOK VALUE**

At 31 August 2021

667

At 31 August 2020

1,333

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Other debtors

1,008

-

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.8.21

31.8.20

£

£

Trade creditors

720

600

**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 2021 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

Date: .....

**ULLESTHORPE PRE-SCHOOL LIMITED**

**DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.8.21		31.8.20	
	£	£	£	£
<b>Turnover</b>				
Donation	-		3,807	
Fees	7,267		11,799	
Fundraising	-		159	
Grants received	57,705		39,359	
	<hr/>	64,972	<hr/>	55,124
<b>Other income</b>				
Interest Receivable		3		11
		<hr/>		<hr/>
		64,975		55,135
<b>Expenditure</b>				
Rent	3,220		766	
Rates and water	146		727	
Insurance	375		374	
Light and heat	3,073		2,323	
Wages	39,465		32,437	
Social security	3,096		1,575	
Telephone	820		937	
Post and stationery	3,097		655	
Advertising	191		-	
Repairs and renewals	99		324	
Household and cleaning	1,829		880	
Training and support	1,525		-	
Sundry expenses	58		32	
Accountancy	1,861		600	
Subscriptions	1,930		1,606	
Legal fees	2,085		213	
	<hr/>	62,870	<hr/>	43,449
		<hr/>		<hr/>
		2,105		11,686
<b>Depreciation</b>				
Fixtures and fittings		666		666
		<hr/>		<hr/>
<b>NET PROFIT</b>		1,439		11,020
		<hr/>		<hr/>

This page does not form part of the statutory financial statements