

# WINSHILL PRE-SCHOOL

England & Wales · Charity number 1125373

## Details

---

**Status** Registered

**Legal form** Charitable company

**Company number** [06591286](#)

**Registered** 2008-08-06

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** Tower View Primary School  
Vancouver Drive  
Winshill  
Burton-on-Trent  
Staffordshire  
DE13 0EZ

**Phone** 01283538414

**Email** [winhillpreschool@yahoo.co.uk](mailto:winhillpreschool@yahoo.co.uk)

## Activities

---

**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY: -3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre School

## Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** LOCAL
- Staffordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£152,141	£151,301	-	-
2024-08-31	£150,298	£150,708	-	-
2023-08-31	£154,170	£148,391	-	-
2022-08-31	£150,444	£155,062	-	-
2021-08-31	£154,894	£160,708	-	-
2020-08-31	£155,272	£155,641	-	-

## Trustees

Name	Role	Appointed
Agnes Easton		2018-04-16
Anita Deacon Mrs		2024-10-28
Helen Christine Cooper		2026-03-24
Lynn Baker		2019-03-06
Monika Kaniowska		2026-03-24
Paige Anita Dorrie Redgate		2026-04-30
Sarah Louise Tredger		2026-03-24
justyna Joanna Gryczka		2026-03-24

**WINSHILL PRE-SCHOOL**

England & Wales - Charity number 1125373

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2024		31	08	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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	AGNES EASTON			
2	SAMANTHA HOUGH		01/09/24-04/09/24	
3	LYNN BAKER			
4	JOSIE FARRELLY	SECRETARY	01/09/24-04/09/24	
5	JENNIFER KENNY		01/09/24-28/10/24	
6	ANITA JUNE DEACON		30/11/24-31/08/25	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	DEED OF TRUST
How the charity is constituted (eg trust, association, company)	LIMITED COMPANY
Trustee selection methods (eg appointed by, elected by)	ELECTED

### 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.

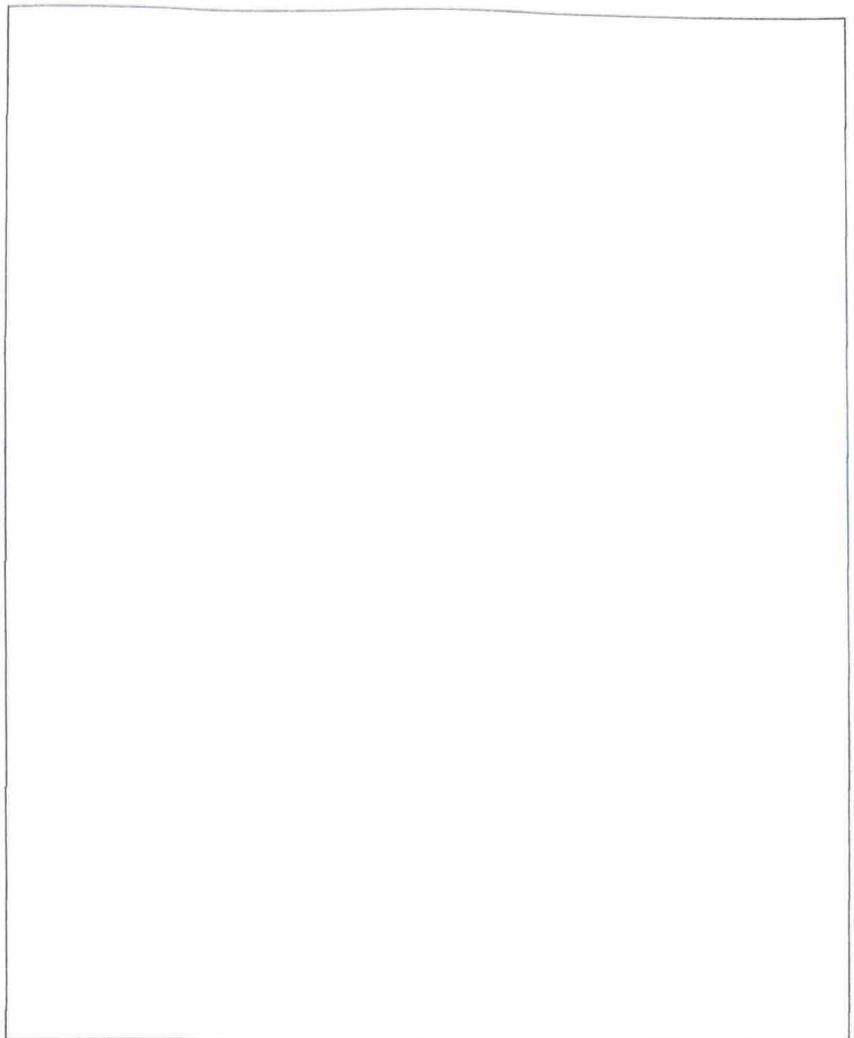
--

## Section C Objectives and activities

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

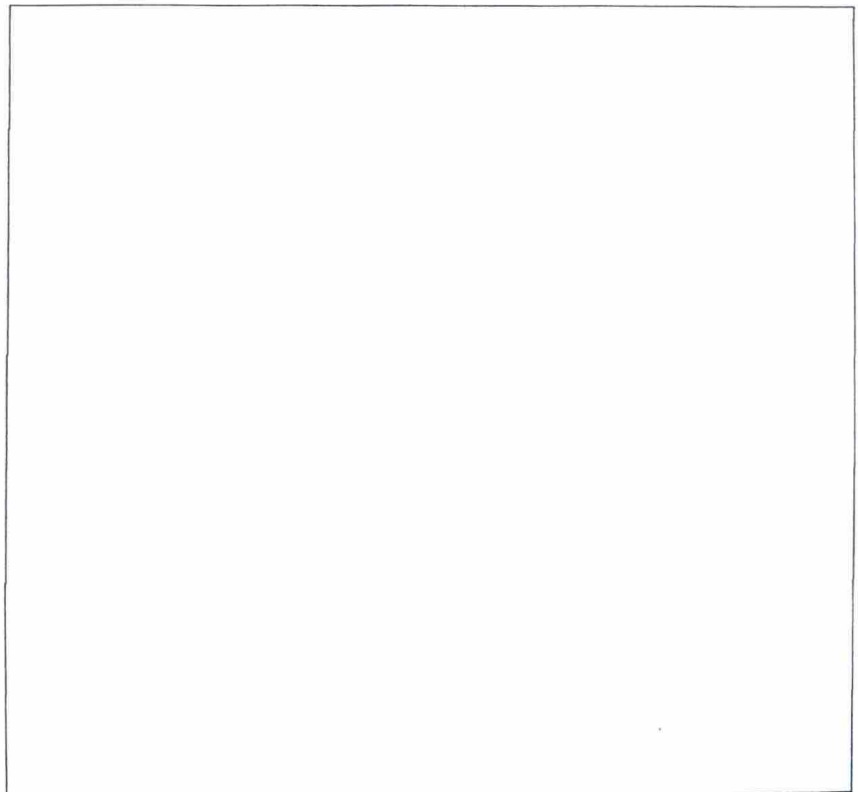
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



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

THE PRE SCHOOL AIMS TO PROVIDE CARE FOR A MAXIMUM OF 48 CHILDREN AT ANY ONE TIME IN THE EARLY YEARS AGE GROUP. IT OPERATES FROM TWO ROOMS ON A PRIMARY SCHOOL SITE IN BURTON UPON TRENT. THE PRESCHOOL HAS REGULAR INSPECTIONS BY OFSED.

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

--

## 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)	<i>A J Deacon</i>	
Full name(s)	Anita June Deacon	
Position (eg Secretary, Chair, etc)	Trustee	
Date	5/6/2025	

WINSHILL PRE-SCHOOL

Charity No. 1125373

Company No. 06591286

Trustees' Report and Unaudited Accounts

31 August 2025

	Pages
Trustees' Annual Report	-

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2025.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06591286

Charity No. 1125373

Registered Office

TOWER VIEW PRIMARY SCHOOL  
VANCOUVER DRIVE  
WINSHILL  
BURTON ON TRENT  
DE15 0EZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

L. BAKER

A.J. DEACON

J. KENNY (Resigned 28 October 2024)

Accountants

Charterhouse Accountants  
Unit 3 Brindley Court  
Dalewood Road  
Newcastle  
Staffs  
ST5 9QA

#### OBJECTIVES AND ACTIVITIES

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

#### ACHIEVEMENTS AND PERFORMANCE

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

#### PLANS FOR FUTURE PERIODS

A larger charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A larger charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

A.J. DEACON

Trustee

31 August 2025

WINSHILL PRE-SCHOOL  
Statement of Financial Activities  
for the year ended 31 August 2025

	Notes	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies	4	163,657	163,657	150,298
Investments	5	1,783	1,783	1,843
Total		165,440	165,440	152,141
Expenditure on:				
Other	6	157,181	157,181	151,304
Total		157,181	157,181	151,304
Net gains on investments		-	-	-
Net income	7	8,259	8,259	837
Transfers between funds		-	-	-
Net income before other gains/(losses)		8,259	8,259	837
Other gains and losses				
Net movement in funds		8,259	8,259	837
Reconciliation of funds:				
Total funds brought forward		107,633	107,633	106,796
Total funds carried forward		115,892	115,892	107,633

WINSHILL PRE-SCHOOL  
 Summary Income and Expenditure Account  
 for the year ended 31 August 2025

	2025 £	2024 £
Income	163,657	150,298
Interest and investment income	1,783	1,843
Gross income for the year	<u>165,440</u>	<u>152,141</u>
Expenditure	156,960	150,708
Depreciation and charges for impairment of fixed assets	221	596
Total expenditure for the year	<u>157,181</u>	<u>151,304</u>
Net income before tax for the year	8,259	837
Net income for the year	<u><u>8,259</u></u>	<u><u>837</u></u>

WINSHILL PRE-SCHOOL

Balance Sheet

at 31 August 2025

Company No. 06591286	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	9	734	955
		<u>734</u>	<u>955</u>
Current assets			
Cash at bank and in hand		114,468	105,723
		<u>114,468</u>	<u>105,723</u>
Creditors: Amount falling due within one year	10	1,210	1,210
Net current assets		<u>115,678</u>	<u>106,933</u>
Total assets less current liabilities		116,412	107,888
Creditors: Amounts falling due after more than one year	11	(520)	(255)
Net assets excluding pension asset or liability		<u>115,892</u>	<u>107,633</u>
Total net assets		<u><u>115,892</u></u>	<u><u>107,633</u></u>
 The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		115,892	107,633
		<u>115,892</u>	<u>107,633</u>
Reserves	12		
Total funds		<u><u>115,892</u></u>	<u><u>107,633</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2025 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 August 2025

And signed on its behalf by:

A.J. DEACON

Trustee

31 August 2025

WINSHILL PRE-SCHOOL  
Statement of Cash flows

for the year ended 31 August 2025

	2025 £	2024 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	8,259	837
Adjustments for:		
Depreciation of property, plant and equipment	354	463
(Profit)/Loss on disposal of tangible fixed assets	(133)	133
Dividends, interest and rents from investments	(1,783)	(1,843)
Increase/(Decrease) in trade and other payables	265	(1,202)
Net cash provided by/(used in) operating activities	<u>6,962</u>	<u>(1,612)</u>
Cash flows from investing activities		
Proceeds from sales of property, plant and equipment	133	-
Dividends, interest and rents from investments	1,783	1,843
Net cash from investing activities	<u>1,916</u>	<u>926</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	8,878	(686)
Cash and cash equivalents at the beginning of the year	105,723	106,409
Cash and cash equivalents at the end of the year	<u>114,601</u>	<u>105,723</u>
Components of cash and cash equivalents		
Cash and bank balances	114,468	105,723
	<u>114,468</u>	<u>105,723</u>

for the year ended 31 August 2025

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Total funds 2024 £
Income and endowments from:		
Donations and legacies	150,298	150,298
Investments	1,843	1,843
Total	<u>152,141</u>	<u>152,141</u>
Expenditure on:		
Other	151,304	151,304
Total	<u>151,304</u>	<u>151,304</u>
Net income	<u>837</u>	<u>837</u>
Net income before other gains/(losses)	837	837
Other gains and losses:		
Net movement in funds	<u>837</u>	<u>837</u>
Reconciliation of funds:		
Total funds brought forward	106,796	106,796
Total funds carried forward	<u><u>107,633</u></u>	<u><u>107,633</u></u>

## 4 Income from donations and legacies

Unrestricted £	Total 2025 £	Total 2024 £
163,657	163,657	150,298
<u>163,657</u>	<u>163,657</u>	<u>150,298</u>

## 5 Income from investments

Unrestricted £	Total 2025 £	Total 2024 £
1,783	1,783	1,843
<u>1,783</u>	<u>1,783</u>	<u>1,843</u>

6 Other expenditure

	Unrestricted	Total	Total
		2025	2024
	£	£	£
	1,468	1,468	2,230
Employee costs	133,323	133,323	128,468
Premises costs	8,306	8,306	8,800
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	221	221	596
General administrative costs	10,708	10,708	8,192
Legal and professional costs	3,155	3,155	3,018
	<u>157,181</u>	<u>157,181</u>	<u>151,304</u>

7 Net income before transfers

2025 2024

This is stated after charging: £ £

Depreciation of owned fixed assets 354 463

8 Staff costs

2025 2024

Salaries and wages 128,752 124,607

Social security costs 2,047 1,687

Pension costs 1,737 1,932

132,536 128,226

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

£ £

Cost or revaluation

At 1 September 2024 70,474 70,474

At 31 August 2025 70,474 70,474

Depreciation and  
impairment

At 1 September 2024 69,386 69,386

Depreciation charge for the  
year 354 354

At 31 August 2025 69,740 69,740

Net book values

At 31 August 2025 734 734

At 31 August 2024 1,088 1,088

10 Creditors:

amounts falling due within one year

2025 2024

£ £

Other taxes and social security (1,210) (1,210)

(1,210) (1,210)

## 11 Creditors:

amounts falling due after more than one year

	2025	2024
	£	£
Trade creditors	257	255
Other creditors	263	-
	<u>520</u>	<u>255</u>

## 12 Movement in funds

	At 1 September 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 August 2025 £
Restricted funds:				
Unrestricted funds:				
General funds	107,633	165,440	(157,181)	115,892
	<u>107,633</u>	<u>165,440</u>	<u>(157,181)</u>	<u>115,892</u>

## 13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	734	-	734
Net current assets	114,468	1,210	115,678
Creditors due in more than one year and provisions	-	(520)	(520)
	<u>115,202</u>	<u>690</u>	<u>115,892</u>

## 14 Reconciliation of net debt

	At 1 September 2024 £	Cash flows £	At 31 August 2025 £
Cash and cash equivalents	105,723	8,745	114,468
	<u>105,723</u>	<u>8,745</u>	<u>114,468</u>
Net debt	<u>105,723</u>	<u>8,745</u>	<u>114,468</u>

## 15 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

*Pension commitments*

	2025	2024
	£	£
The pension cost charge to the company amounted to:	<u>1,737</u>	<u>1,932</u>

## 16 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

WINSHILL PRE-SCHOOL  
Detailed Statement of Financial Activities  
for the year ended 31 August 2025

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	163,657	163,657	150,298
	<u>163,657</u>	<u>163,657</u>	<u>150,298</u>
Investments	1,783	1,783	1,843
	<u>1,783</u>	<u>1,783</u>	<u>1,843</u>
Total income and endowments	165,440	165,440	152,141
Expenditure on:			
Other expenditure	1,468	1,468	2,230
	<u>1,468</u>	<u>1,468</u>	<u>2,230</u>
Employee costs			
Salaries/wages	128,752	128,752	124,607
Employer's NIC	2,047	2,047	1,687
Pension costs	1,737	1,737	1,932
Staff welfare	787	787	242
	<u>133,323</u>	<u>133,323</u>	<u>128,468</u>
Premises costs			
Rent	7,438	7,438	7,980
Premises insurances	868	868	820
	<u>8,306</u>	<u>8,306</u>	<u>8,800</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	354	354	463
Profit on disposal of tangible fixed assets	(133)	(133)	133
Bank charges	60	60	61
Equipment expensed	6,047	6,047	5,041
Stationery and printing	1,129	1,129	665
Subscriptions	185	185	35
Sundry expenses	1,842	1,842	1,411
Telephone, fax and broadband	1,445	1,445	979
	<u>10,929</u>	<u>10,929</u>	<u>8,788</u>
Legal and professional costs			
Accountancy and bookkeeping	3,069	3,069	2,994
Other legal and professional costs	86	86	24
	<u>3,155</u>	<u>3,155</u>	<u>3,018</u>

WINSHILL PRE-SCHOOL  
Detailed Statement of Financial Activities

Total of expenditure of other costs	<u>157,181</u>	<u>157,181</u>	<u>151,304</u>
Total expenditure	157,181	157,181	151,304
Net gains on investments	-	-	-
Net income	<u>8,259</u>	<u>8,259</u>	<u>837</u>
Net income before other gains/(losses)	8,259	8,259	837
Other Gains	-	-	-
Net movement in funds	<u>8,259</u>	<u>8,259</u>	<u>837</u>
Reconciliation of funds:			
Total funds brought forward	107,633	107,633	106,796
Total funds carried forward	<u>115,892</u>	<u>115,892</u>	<u>107,633</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WINSHILL PRE-SCHOOL

**On accounts for the year  
ended**

31/08/2025

**Charity no  
(if any)**

1125373

**Set out on pages**

1-9

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

04/06/2026

**Name:**

LISA BARBER

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT

**Address:**

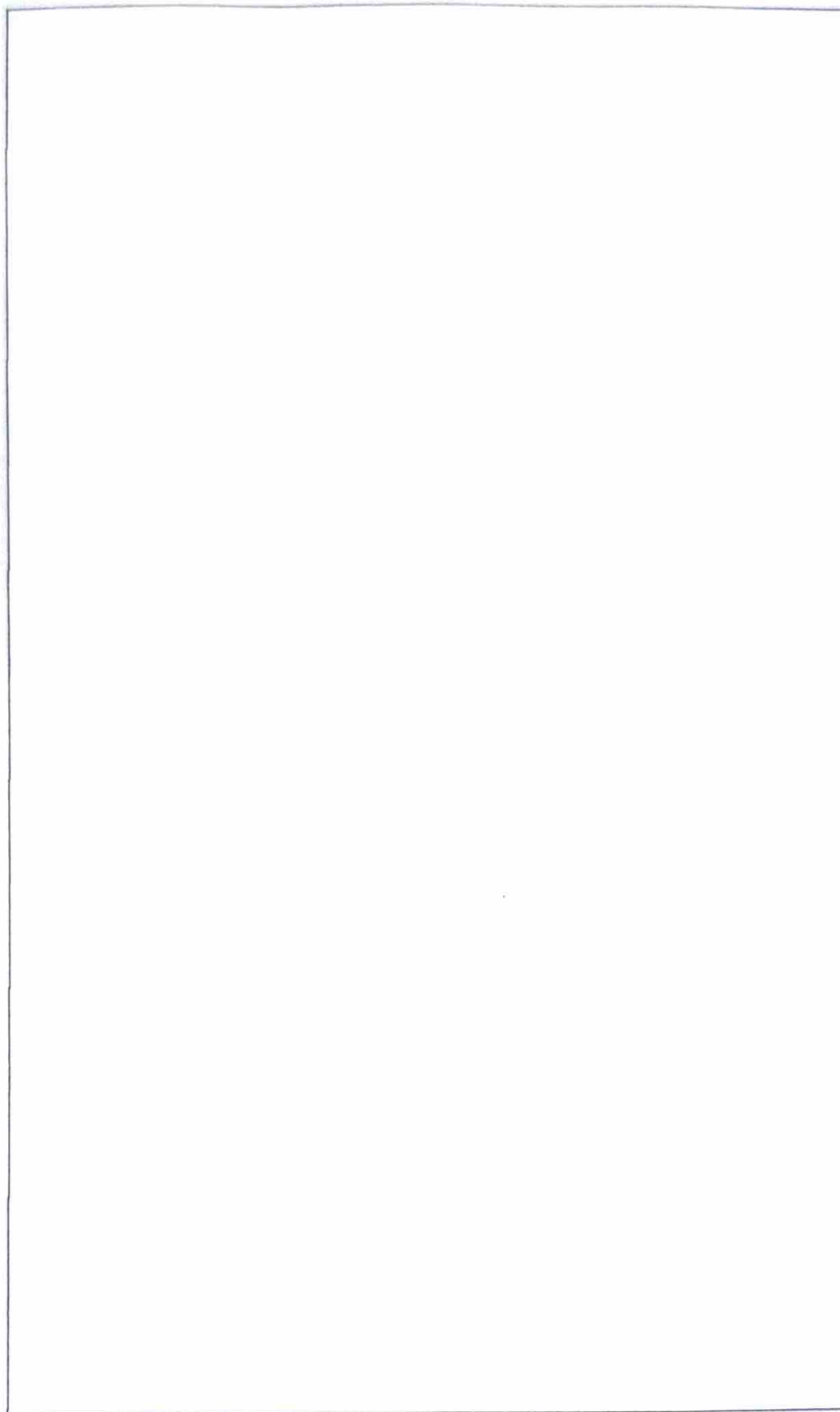
3 BRINDLEY COURT

DALEWOOD ROAD, NEWCASTLE

STAFFORDSHIRE ST5 9QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**WINSHILL PRE-SCHOOL**

England & Wales - Charity number 1125373

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2023		31	08	2024

## Section A Reference and administration details

Charity name **WINSHILL PRE-SCHOOL**

Other names charity is known by

Registered charity number (if any) **1125373**

Charity's principal address

**TOWER VIEW PRIMARY SCHOOL**

**VANCOUVER DRIVE**

**WINSHILL, BURTON ON TRENT**

Postcode **DE15 0EZ**

### 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	AGNES EASTON			
2	SAMANTHA HOUGH			
3	KERRY HOBSON			
4	LYNN BAKER			
5	JOSIE FARRELLY	SECRETARY		
6	JENNIFER KENNY			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

DEED OF TRUST

How the charity is constituted

(eg. trust, association, company)

LIMITED COMPANY

Trustee selection methods

(eg. appointed by, elected by)

ELECTED

### 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.

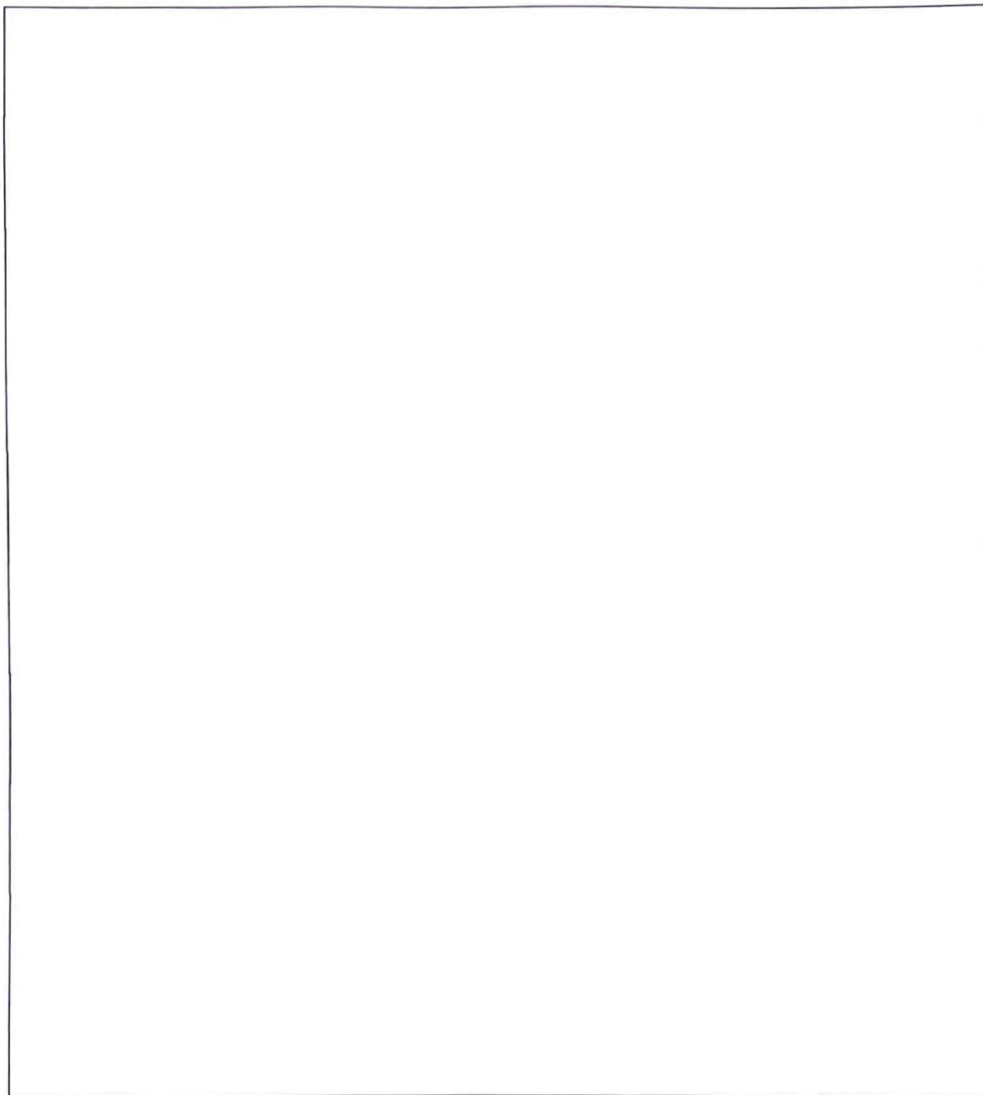
--

## Section C Objectives and activities

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

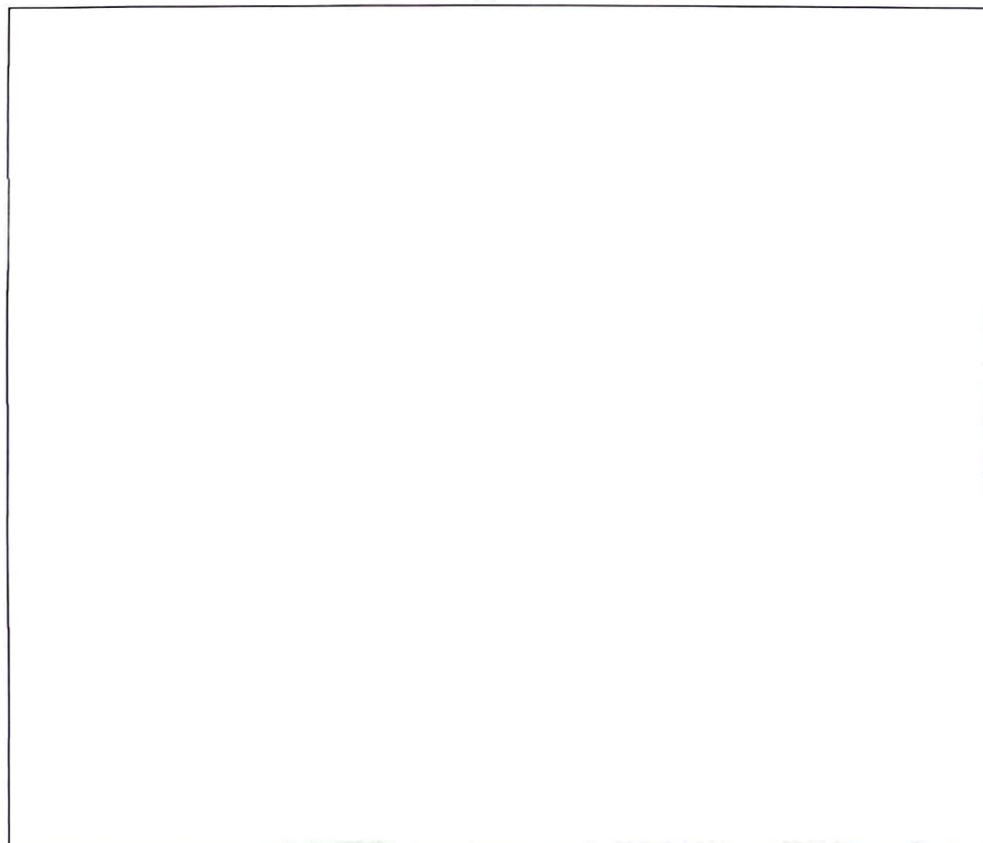
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



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

THE PRE SCHOOL AIMS TO PROVIDE CARE FOR A MAXIMUM OF 48 CHILDREN AT ANY ONE TIME IN THE EARLY YEARS AGE GROUP. IT OPERATES FROM TWO ROOMS ON A PRIMARY SCHOOL SITE IN BURTON UPON TRENT. THE PRESCHOOL HAS REGULAR INSPECTIONS BY OFSED.

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

--

## 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)	<i>L Baker</i>	
Full name(s)	LYNN BAKER	
Position (eg Secretary, Chair, etc)	CHAIRPERSON	
Date	29.5.25	

**WINSHILL PRE-SCHOOL**

**Charity No. 1125373**

**Company No. 06591286**

**Trustees' Report and Unaudited Accounts**

**31 August 2024**

**WINSHILL PRE-SCHOOL**

**Contents Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006,	Pages
Trustees' Annual Report	1

**REGISTRARS AND ADMINISTRATIVE DETAILS**

Charity No. 1030120

Company No. 11333170

Registered Office

TOWER VIEW PREMISE SCHOOL

MARCOLUPTON DRIVE

WIDENHILL

BURTON-ON-TRENT

DE13 0E2

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

L. BAKER

J. RENN

**Accountants:**

CHARTERHOUSE ACCOUNTANTS LTD

Unit 2 Brindley Court

Quintford Road

Worcester

WR1 1JH

01905 81000

**OBJECTIVES AND ACTIVITIES**

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or different ways it seeks to make through its activities.

The charity must provide a description of its aims and objectives, and explain how its progress towards these aims and objectives will be monitored.

The charity must provide a description of its strategies for achieving its stated aims and objectives.

The charity must provide a description of the financial and other resources it uses to meet its aims and objectives.

The charity must provide a description of the ways in which it monitors its progress towards its aims and objectives.

The charity must provide a description of the ways in which it reports to its members on its progress towards its aims and objectives.

**WINSHILL PRE-SCHOOL**  
**Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 06591286**

**Charity No. 1125373**

**Registered Office**

TOWER VIEW PRIMARY SCHOOL  
VANCOUVER DRIVE  
WINSHILL  
BURTON ON TRENT  
DE15 0EZ

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law.  
The following Directors and Trustees served during the year:

L. BAKER  
J. KENNY

**Accountants**

CHARTERHOUSE ACCOUNTANTS LTD  
Unit 3 Brindley Court  
Dalewood Road  
Newcastle  
Staffs  
ST5 9QA

**OBJECTIVES AND ACTIVITIES**

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

**ACHIEVEMENTS AND PERFORMANCE**

## **WINSHILL PRE-SCHOOL**

### **Trustees Annual Report**

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

### **PLANS FOR FUTURE PERIODS**

A larger charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A larger charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

L. BAKER

Trustee

31 August 2024



**WINSHILL PRE-SCHOOL**  
**Statement of Financial Activities**  
**for the year ended 31 August 2024**

	Notes	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	4	150,298	150,298	153,417
Investments	5	1,843	1,843	753
<b>Total</b>		<b>152,141</b>	<b>152,141</b>	<b>154,170</b>
<b>Expenditure on:</b>				
Other	6	151,304	151,304	148,391
<b>Total</b>		<b>151,304</b>	<b>151,304</b>	<b>148,391</b>
Net gains on investments		-	-	-
<b>Net income</b>	7	<b>837</b>	<b>837</b>	<b>5,779</b>
Transfers between funds		-	-	-
<b>Net income before other gains/(losses)</b>		<b>837</b>	<b>837</b>	<b>5,779</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>837</b>	<b>837</b>	<b>5,779</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		106,796	106,796	101,017
<b>Total funds carried forward</b>		<b>107,633</b>	<b>107,633</b>	<b>106,796</b>

**WINSHILL PRE-SCHOOL**  
**Summary Income and Expenditure Account**  
**for the year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Income	150,298	153,417
Interest and investment income	1,843	753
<b>Gross income for the year</b>	<u>152,141</u>	<u>154,170</u>
Expenditure	150,708	147,511
Depreciation and charges for impairment of fixed assets	596	880
<b>Total expenditure for the year</b>	<u>151,304</u>	<u>148,391</u>
Net income before tax for the year	837	5,779
<b>Net income for the year</b>	<u>837</u>	<u>5,779</u>

**WINSHILL PRE-SCHOOL****Balance Sheet**

at 31 August 2024

Company No. 06591286	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	9	955	634
		<u>955</u>	<u>634</u>
<b>Current assets</b>			
Cash at bank and in hand		105,723	106,409
		<u>105,723</u>	<u>106,409</u>
<b>Creditors: Amount falling due within one year</b>	10	1,210	-
		<u>1,210</u>	<u>-</u>
<b>Net current assets</b>		106,933	106,409
<b>Total assets less current liabilities</b>		107,888	107,043
<b>Creditors: Amounts falling due after more than one year</b>	11	(255)	(247)
		<u>(255)</u>	<u>(247)</u>
<b>Net assets excluding pension asset or liability</b>		107,633	106,796
		<u>107,633</u>	<u>106,796</u>
<b>Total net assets</b>		<u>107,633</u>	<u>106,796</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	12		
<b>Unrestricted funds</b>	12		
General funds		107,633	106,796
		<u>107,633</u>	<u>106,796</u>
<b>Reserves</b>	12		
		<u>107,633</u>	<u>106,796</u>
<b>Total funds</b>		<u>107,633</u>	<u>106,796</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 August 2024

And signed on its behalf by:

L. BAKER  
Trustee



31 August 2024

**WINSHILL PRE-SCHOOL**  
**Statement of Cash flows**

**for the year ended 31 August 2024**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	837	5,779
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	463	880
Loss on disposal of tangible fixed assets	133	-
Dividends, interest and rents from investments	(1,843)	(753)
Decrease in trade and other receivables	-	936
(Decrease)/Increase in trade and other payables	(1,202)	247
<b>Net cash (used in)/provided by operating activities</b>	<u>(1,612)</u>	<u>7,089</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(917)	-
Dividends, interest and rents from investments	1,843	753
<b>Net cash from investing activities</b>	<u>926</u>	<u>753</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(686)	7,842
<b>Cash and cash equivalents at the beginning of the year</b>	106,409	98,567
<b>Cash and cash equivalents at the end of the year</b>	<u>105,723</u>	<u>106,409</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	105,723	106,409
	<u>105,723</u>	<u>106,409</u>

## WINSHILL PRE-SCHOOL

### Notes to the Accounts

for the year ended 31 August 2024

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

##### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## WINSHILL PRE-SCHOOL

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

**2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**WINSHILL PRE-SCHOOL**  
**Notes to the Accounts**

**3 Statement of Financial Activities - prior year**

	<b>Unrestricted funds 2023</b>	<b>Total funds 2023</b>
	<b>£</b>	<b>£</b>
<b>Income and endowments from:</b>		
Donations and legacies	153,417	153,417
Investments	753	753
<b>Total</b>	<u>154,170</u>	<u>154,170</u>
<b>Expenditure on:</b>		
Other	148,391	148,391
<b>Total</b>	<u>148,391</u>	<u>148,391</u>
<b>Net income</b>	<u>5,779</u>	<u>5,779</u>
<b>Net income before other gains/(losses)</b>	5,779	5,779
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>5,779</u>	<u>5,779</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	101,017	101,017
<b>Total funds carried forward</b>	<u>106,796</u>	<u>106,796</u>

**4 Income from donations and legacies**

<b>Unrestricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>£</b>	<b>£</b>	<b>£</b>
150,298	150,298	153,417
<u>150,298</u>	<u>150,298</u>	<u>153,417</u>

**5 Income from investments**

<b>Unrestricted</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>£</b>	<b>£</b>	<b>£</b>
1,843	1,843	753
<u>1,843</u>	<u>1,843</u>	<u>753</u>

**WINSHILL PRE-SCHOOL**  
**Notes to the Accounts**

**6 Other expenditure**

	<b>Unrestricted</b>	<b>Total</b>	<b>Total</b>
		<b>2024</b>	<b>2023</b>
	£	£	£
	2,230	2,230	2,692
Employee costs	128,468	128,468	126,357
Premises costs	8,800	8,800	8,541
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	596	596	880
General administrative costs	8,192	8,192	6,849
Legal and professional costs	3,018	3,018	3,072
	<u>151,304</u>	<u>151,304</u>	<u>148,391</u>

**7 Net income before transfers**

	<b>2024</b>	<b>2023</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	463	880

**8 Staff costs**

	<b>2024</b>	<b>2023</b>
Salaries and wages	124,607	123,176
Social security costs	1,687	1,032
Pension costs	1,932	1,843
	<u>128,226</u>	<u>126,051</u>

No employee received emoluments in excess of £60,000.

**9 Tangible fixed assets**

	£	£
<b>Cost or revaluation</b>		
At 1 September 2023	69,557	69,557
Additions	917	917
Disposals	(3,386)	(3,386)
At 31 August 2024	<u>67,088</u>	<u>67,088</u>
<b>Depreciation and impairment</b>		
At 1 September 2023	68,923	68,923
Depreciation charge for the year	463	463
Disposals	(3,253)	(3,253)
At 31 August 2024	<u>66,133</u>	<u>66,133</u>
<b>Net book values</b>		
At 31 August 2024	<u>955</u>	<u>955</u>
At 31 August 2023	<u>634</u>	<u>634</u>

**WINSHILL PRE-SCHOOL**

**Notes to the Accounts**

**10 Creditors:**

amounts falling due within one year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	(1,210)	-
	<u>(1,210)</u>	<u>-</u>

**11 Creditors:**

amounts falling due after more than one year

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	255	247
	<u>255</u>	<u>247</u>

**12 Movement in funds**

	<b>At 1 September 2023</b>	<b>Incoming resources (including other gains/losses ) £</b>	<b>Resources expended £</b>	<b>At 31 August 2024 £</b>
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
General funds	106,796	152,141	(151,304)	107,633
	<u>106,796</u>	<u>152,141</u>	<u>(151,304)</u>	<u>107,633</u>

**13 Analysis of net assets between funds**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>Total £</b>
Fixed assets	955	-	955
Net current assets	105,723	1,210	106,933
Creditors due in more than one year and provisions	-	(255)	(255)
	<u>106,678</u>	<u>955</u>	<u>107,633</u>

**14 Reconciliation of net debt**

	<b>At 1 September 2023 £</b>	<b>Cash flows £</b>	<b>At 31 August 2024 £</b>
Cash and cash equivalents	106,409	(686)	105,723
	<u>106,409</u>	<u>(686)</u>	<u>105,723</u>
Net debt	<u>106,409</u>	<u>(686)</u>	<u>105,723</u>

**WINSHILL PRE-SCHOOL**

**Notes to the Accounts**

**15 Commitments**

***Operating lease commitments***

Annual commitments under non-cancellable operating leases are as follows:

	<b>2024</b>	<b>2024</b>	<b>2023</b>	<b>2023</b>
	<b>Land and buildings</b>	<b>Other</b>	<b>Land and buildings</b>	<b>Other</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>

Operating leases with expiry date:

***Pension commitments***

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
The pension cost charge to the company amounted to:	<u>1,932</u>	<u>1,843</u>

**16 Related party disclosures**

***Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**WINSHILL PRE-SCHOOL**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 August 2024**

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income and endowments from:</b>			
Donations and legacies	150,298	150,298	153,417
	<u>150,298</u>	<u>150,298</u>	<u>153,417</u>
Investments	1,843	1,843	753
	<u>1,843</u>	<u>1,843</u>	<u>753</u>
<b>Total income and endowments</b>	<b>152,141</b>	<b>152,141</b>	<b>154,170</b>
<b>Expenditure on:</b>			
Other expenditure	2,230	2,230	2,692
	<u>2,230</u>	<u>2,230</u>	<u>2,692</u>
Employee costs			
Salaries/wages	124,607	124,607	123,176
Employer's NIC	1,687	1,687	1,032
Pension costs	1,932	1,932	1,843
Staff welfare	242	242	306
	<u>128,468</u>	<u>128,468</u>	<u>126,357</u>
Premises costs			
Rent	7,980	7,980	7,758
Premises insurances	820	820	783
	<u>8,800</u>	<u>8,800</u>	<u>8,541</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	463	463	880
Loss on disposal of tangible fixed assets	133	133	-
Bank charges	61	61	60
Equipment expensed	5,041	5,041	4,427
Stationery and printing	665	665	526
Subscriptions	35	35	85
Sundry expenses	1,411	1,411	785
Telephone, fax and broadband	979	979	966
	<u>8,788</u>	<u>8,788</u>	<u>7,729</u>
Legal and professional costs			
Accountancy and bookkeeping	2,994	2,994	3,049
Other legal and professional costs	24	24	23
	<u>3,018</u>	<u>3,018</u>	<u>3,072</u>

**WINSHILL PRE-SCHOOL****Detailed Statement of Financial Activities**

<b>Total of expenditure of other costs</b>	<u>151,304</u>	<u>151,304</u>	<u>148,391</u>
<b>Total expenditure</b>	<u>151,304</u>	<u>151,304</u>	<u>148,391</u>
Net gains on investments	-	-	-
<b>Net income</b>	<u>837</u>	<u>837</u>	<u>5,779</u>
<b>Net income before other gains/(losses)</b>	<u>837</u>	<u>837</u>	<u>5,779</u>
Other Gains	-	-	-
<b>Net movement in funds</b>	<u>837</u>	<u>837</u>	<u>5,779</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	106,796	106,796	101,017
<b>Total funds carried forward</b>	<u>107,633</u>	<u>107,633</u>	<u>106,796</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WINSHILL PRE-SCHOOL

**On accounts for the year  
ended**

31/08/2024

**Charity no  
(if any)**

1125373

**Set out on pages**

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2024.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

21/05/2025

**Name:**

LISA BARBER

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT

**Address:**

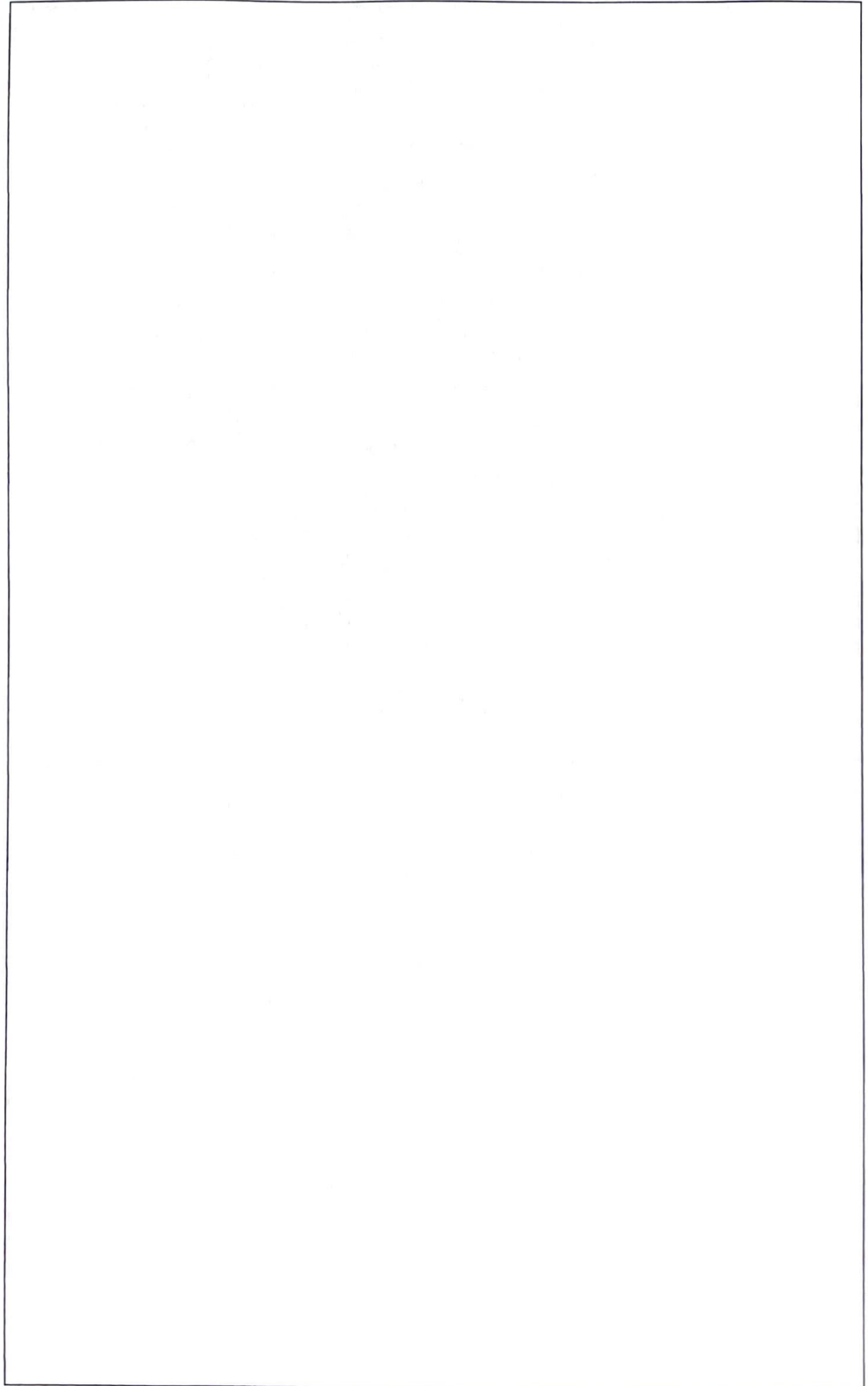
3 BRINDLEY COURT

DALEWOOD ROAD, NEWCASTLE

STAFFORDSHIRE ST5 9QA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**WINSHILL PRE-SCHOOL**

England & Wales - Charity number 1125373

---

# Accounts

---

# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	09	2022	<b>To</b>	31	08	2023

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

TOWER VIEW PRIMARY SCHOOL	
VANCOUVER DRIVE	
WINSHILL, BURTON ON TRENT	
<b>Postcode</b>	DE15 0EZ

### 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	AGNES EASTON			
2	SAMANTHA HOUGH			
3	KERRY HOBSON			
4	LYNN BAKER			
5	JOSIE FARRELLY	SECRETARY		
6	JENNIFER KENNY			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <i>(eg. trust deed, constitution)</i>	DEED OF TRUST
How the charity is constituted <i>(eg. trust, association, company)</i>	LIMITED COMPANY
Trustee selection methods <i>(eg. appointed by, elected by)</i>	ELECTED

**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.

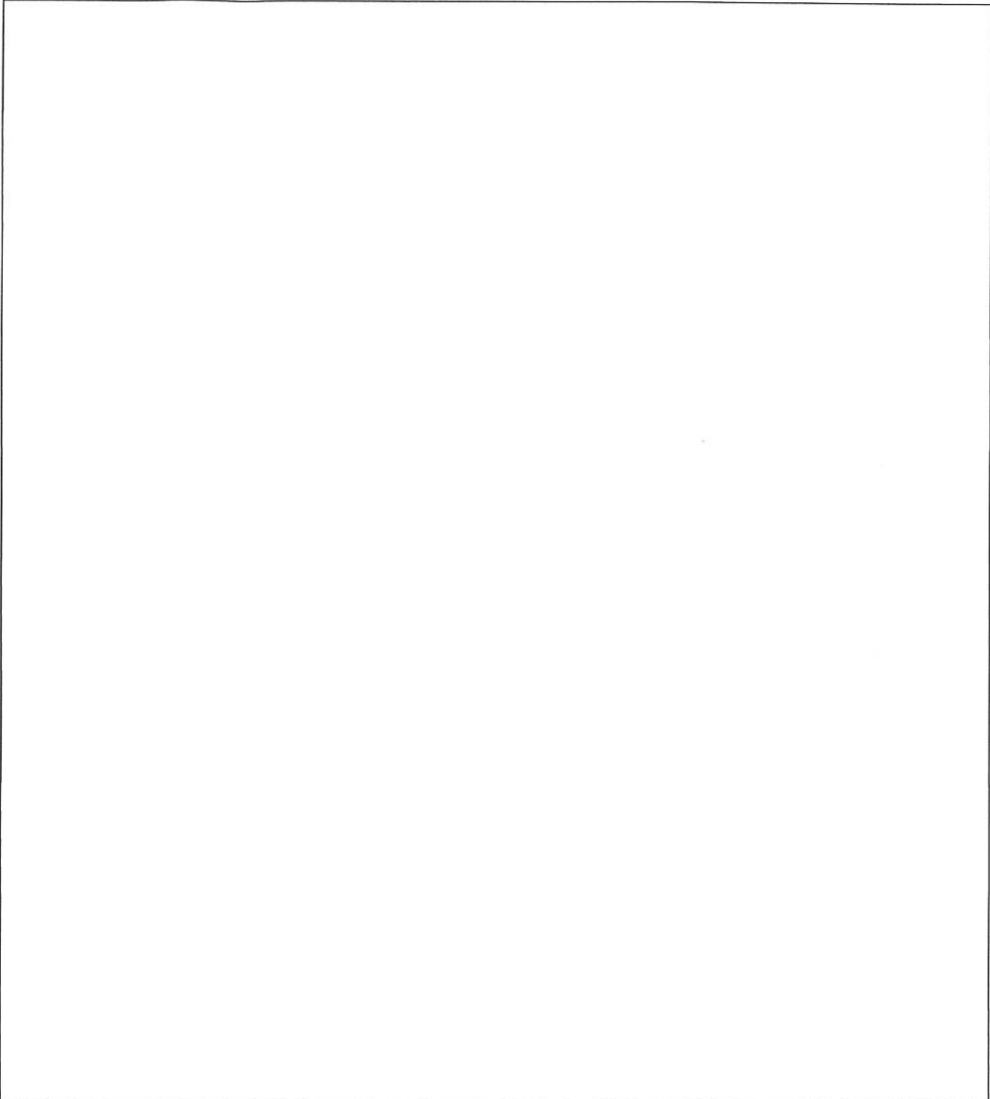
--

**Section C Objectives and activities**

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

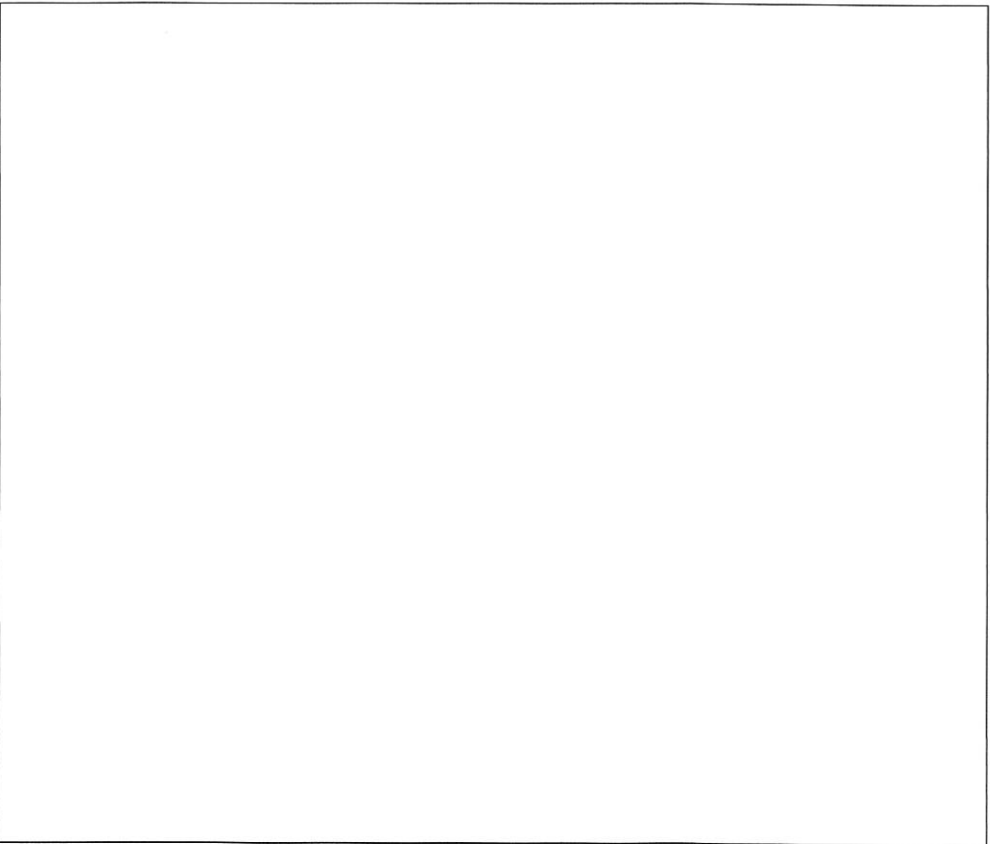
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



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

THE PRE SCHOOL AIMS TO PROVIDE CARE FOR A MAXIMUM OF 48 CHILDREN AT ANY ONE TIME IN THE EARLY YEARS AGE GROUP. IT OPERATES FROM TWO ROOMS ON A PRIMARY SCHOOL SITE IN BURTON UPON TRENT. THE PRESCHOOL HAS REGULAR INSPECTIONS BY OFSED.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

## Section F

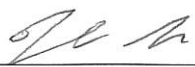
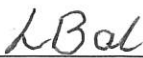
## Other optional information

## 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)	Jennifer Kenny	LYNN BAKER
Position (eg Secretary, Chair, etc)	Committee member + manager	COMMITTEE MEMBER
Date	16 <sup>th</sup> May 24	

WINSHILL PRE-SCHOOL

Charity No. 1125373

Company No. 06591286

Trustees' Report and Unaudited Accounts

31 August 2023

	Pages
Trustees' Annual Report	-

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2023.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06591286

Charity No. 1125373

Registered Office

TOWER VIEW PRIMARY SCHOOL  
VANCOUVER DRIVE  
WINSHILL  
BURTON ON TRENT  
DE15 0EZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

L. BAKER

J. KENNY

Accountants

CHARTERHOUSE ACCOUNTANTS LTD  
3 BRINDLEY COURT  
DALEWOOD ROAD  
NEWCASTLE  
ST5 9QA

#### OBJECTIVES AND ACTIVITIES

A larger charity must provide an explanation of its aims, including details of the issues it seeks to tackle and the changes or differences it seeks to make through its activities...

A larger charity must provide an explanation how the achievement of its aims will further its legal purposes...

A larger charity must provide an explanation of its strategies for achieving its stated aims and objectives...

A larger charity must provide an explanation of its criteria or measures it uses to assess success in the reporting period...

A larger charity should provide a more detailed explanation of its short-term and long-term aims and objectives...

#### ACHIEVEMENTS AND PERFORMANCE

A larger charity must review its charitable activities undertaken, explaining performance achieved against objectives set ...

A larger charity must include an explanation when material fundraising activities are undertaken, details of the performance achieved against fundraising objectives set ...

A larger charity must provide an explanation when material investments are held, details of investment performance achieved against objectives set ...

A larger charity must provide an explanation of any material expenditure occurred to raise income in the future...

A larger charity must provide commentary on those significant positive and negative factors within and outside the charity's control which are relevant to the achievement of its objectives ...

#### PLANS FOR FUTURE PERIODS

A larger charity must provide a summary of the charity's plans for the future including its aims and objectives and details of any plans to achieve them ...

A larger charity's report should explain the trustees perspective of the future direction of the charity...

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. KENNY  
Trustee  
31 August 2023

WINSHILL PRE-SCHOOL  
Statement of Financial Activities  
for the year ended 31 August 2023

	Notes	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies	4	153,417	153,417	150,397
Investments	5	753	753	47
Total		154,170	154,170	150,444
Expenditure on:				
Other	6	148,391	148,391	155,062
Total		148,391	148,391	155,062
Net gains on investments		-	-	-
Net income/(expenditure)	7	5,779	5,779	(4,618)
Transfers between funds		-	-	-
Net income/(expenditure) before other gains/(losses)		5,779	5,779	(4,618)
Other gains and losses				
Net movement in funds		5,779	5,779	(4,618)
Reconciliation of funds:				
Total funds brought forward		101,017	101,017	105,635
Total funds carried forward		106,796	106,796	101,017

WINSHILL PRE-SCHOOL  
 Summary Income and Expenditure Account  
 for the year ended 31 August 2023

	2023 £	2022 £
Income	153,417	150,397
Interest and investment income	753	47
Gross income for the year	<u>154,170</u>	<u>150,444</u>
Expenditure	147,511	153,060
Depreciation and charges for impairment of fixed assets	880	2,002
Total expenditure for the year	<u>148,391</u>	<u>155,062</u>
Net income/(expenditure) before tax for the year	5,779	(4,618)
Net income /(expenditure )for the year	<u><u>5,779</u></u>	<u><u>(4,618)</u></u>

## WINSHILL PRE-SCHOOL

## Balance Sheet

at 31 August 2023

Company No. 06591286	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	9	634	1,514
		<u>634</u>	<u>1,514</u>
Current assets			
Debtors	10	-	936
Cash at bank and in hand		106,409	98,567
		<u>106,409</u>	<u>99,503</u>
Net current assets		106,409	99,503
Total assets less current liabilities		107,043	101,017
Creditors: Amounts falling due after more than one year	11	(247)	-
Net assets excluding pension asset or liability		<u>106,796</u>	<u>101,017</u>
Total net assets		<u><u>106,796</u></u>	<u><u>101,017</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		106,796	101,017
		<u>106,796</u>	<u>101,017</u>
Reserves	12		
Total funds		<u><u>106,796</u></u>	<u><u>101,017</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 August 2023

And signed on its behalf by:

J. KENNY

Trustee

31 August 2023

WINSHILL PRE-SCHOOL  
Statement of Cash flows

for the year ended 31 August 2023

	2023 £	2022 £
Cash flows from operating activities		
Net income/(expenditure) per Statement of Financial Activities	5,779	(4,618)
Adjustments for:		
Depreciation of property, plant and equipment	880	2,002
Dividends, interest and rents from investments	(753)	(47)
Decrease/(Increase) in trade and other receivables	936	(936)
Increase/(Decrease) in trade and other payables	247	(780)
Net cash provided by/(used in) operating activities	<u>7,089</u>	<u>(4,379)</u>
Cash flows from investing activities		
Dividends, interest and rents from investments	753	47
Net cash from/(used in) investing activities	<u>753</u>	<u>(418)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net increase/(decrease) in cash and cash equivalents	7,842	(4,797)
Cash and cash equivalents at the beginning of the year	98,567	103,364
Cash and cash equivalents at the end of the year	<u>106,409</u>	<u>98,567</u>
Components of cash and cash equivalents		
Cash and bank balances	106,409	98,567
	<u>106,409</u>	<u>98,567</u>

for the year ended 31 August 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

- Unrestricted funds These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
- Designated funds These are unrestricted funds earmarked by the trustees for particular purposes.
- Revaluation funds These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
- Restricted funds These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help The value of any volunteer help received is not included in the accounts.

Investment income This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Total funds 2022 £
Income and endowments from:		
Donations and legacies	150,397	150,397
Investments	47	47
Total	<u>150,444</u>	<u>150,444</u>
Expenditure on:		
Other	155,062	155,062
Total	<u>155,062</u>	<u>155,062</u>
Net income	<u>(4,618)</u>	<u>(4,618)</u>
Net income before other gains/(losses)	(4,618)	(4,618)
Other gains and losses:		
Net movement in funds	<u>(4,618)</u>	<u>(4,618)</u>
Reconciliation of funds:		
Total funds brought forward	105,635	105,635
Total funds carried forward	<u><u>101,017</u></u>	<u><u>101,017</u></u>

## 4 Income from donations and legacies

Unrestricted £	Total 2023 £	Total 2022 £
153,417	153,417	150,397
<u>153,417</u>	<u>153,417</u>	<u>150,397</u>

## 5 Income from investments

Unrestricted £	Total 2023 £	Total 2022 £
753	753	47
<u>753</u>	<u>753</u>	<u>47</u>

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
	2,692	2,692	2,264
Employee costs	126,357	126,357	133,377
Premises costs	8,541	8,541	8,727
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	880	880	2,002
General administrative costs	6,849	6,849	5,748
Legal and professional costs	3,072	3,072	2,944
	<u>148,391</u>	<u>148,391</u>	<u>155,062</u>

7 Net income/(expenditure) before transfers

2023

2022

This is stated after charging: £

Depreciation of owned fixed assets 880 2,002

8 Staff costs

2023

2022

Salaries and wages 123,176 131,477

Social security costs 1,032 136

Pension costs 1,843 1,456

126,051 133,069

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

£

£

Cost or revaluation

At 1 September 2022 70,068 70,068

Disposals (511) (511)

At 31 August 2023 69,557 69,557

Depreciation and

impairment

At 1 September 2022 68,554 68,554

Depreciation charge for the

year 880 880

Disposals (511) (511)

At 31 August 2023 68,923 68,923

Net book values

At 31 August 2023 634 634

At 31 August 2022 1,514 1,514

10 Debtors

	2023	2022
	£	£
Trade debtors	-	936
	<u>-</u>	<u>936</u>

11 Creditors:  
amounts falling due after more than one year

	2023	2022
	£	£
Trade creditors	247	-
	<u>247</u>	<u>-</u>

12 Movement in funds

	At 1 September 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 August 2023 £
Restricted funds:				
Unrestricted funds:				
General funds	101,017	154,170	(148,391)	106,796
	<u>101,017</u>	<u>154,170</u>	<u>(148,391)</u>	<u>106,796</u>

13 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	634	-	634
Net current assets	106,409	-	106,409
Creditors due in more than one year and provisions	-	(247)	(247)
	<u>107,043</u>	<u>(247)</u>	<u>106,796</u>

14 Reconciliation of net debt

	At 1 September 2022 £	Cash flows £	At 31 August 2023 £
Cash and cash equivalents	98,567	7,842	106,409
	<u>98,567</u>	<u>7,842</u>	<u>106,409</u>
Net debt	<u>98,567</u>	<u>7,842</u>	<u>106,409</u>

## 15 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

*Pension commitments*

	2023	2022
	£	£
The pension cost charge to the company amounted to:	<u>1,843</u>	<u>1,456</u>

## 16 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

WINSHILL PRE-SCHOOL  
Detailed Statement of Financial Activities  
for the year ended 31 August 2023

	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	153,417	153,417	150,397
	<u>153,417</u>	<u>153,417</u>	<u>150,397</u>
Investments	753	753	47
	<u>753</u>	<u>753</u>	<u>47</u>
Total income and endowments	154,170	154,170	150,444
Expenditure on:			
Other expenditure	2,692	2,692	2,264
	<u>2,692</u>	<u>2,692</u>	<u>2,264</u>
Employee costs			
Salaries/wages	123,176	123,176	131,477
Employer's NIC	1,032	1,032	136
Pension costs	1,843	1,843	1,456
Staff welfare	306	306	308
	<u>126,357</u>	<u>126,357</u>	<u>133,377</u>
Premises costs			
Rent	7,758	7,758	7,966
Premises insurances	783	783	761
	<u>8,541</u>	<u>8,541</u>	<u>8,727</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	880	880	2,002
Bank charges	60	60	94
Equipment expensed	4,427	4,427	3,051
Stationery and printing	526	526	623
Subscriptions	85	85	50
Sundry expenses	785	785	1,047
Telephone, fax and broadband	966	966	883
	<u>7,729</u>	<u>7,729</u>	<u>7,750</u>
Legal and professional costs			
Accountancy and bookkeeping	3,049	3,049	2,944
Other legal and professional costs	23	23	-
	<u>3,072</u>	<u>3,072</u>	<u>2,944</u>
Total of expenditure of other costs	<u>148,391</u>	<u>148,391</u>	<u>155,062</u>
Total expenditure	148,391	148,391	155,062

WINSHILL PRE-SCHOOL  
Detailed Statement of Financial Activities

Net gains on investments	-	-	-
	<u>5,779</u>	<u>5,779</u>	<u>(4,618)</u>
Net income/(expenditure)			
Net income/(expenditure) before other gains/(losses)	<u>5,779</u>	<u>5,779</u>	<u>(4,618)</u>
Other Gains	-	-	-
Net movement in funds	<u>5,779</u>	<u>5,779</u>	<u>(4,618)</u>
Reconciliation of funds:			
Total funds brought forward	101,017	101,017	105,635
Total funds carried forward	<u>106,796</u>	<u>106,796</u>	<u>101,017</u>



Section A

Independent Examiner's Report

<b>Report to the trustees/ members of</b>	Charity Name WINSHILL PRE-SCHOOL		
<b>On accounts for the year ended</b>	31/08/2023	<b>Charity no (if any)</b>	1125373
<b>Set out on pages</b>	1-9 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.


**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**  **Date:** 24/04/2024

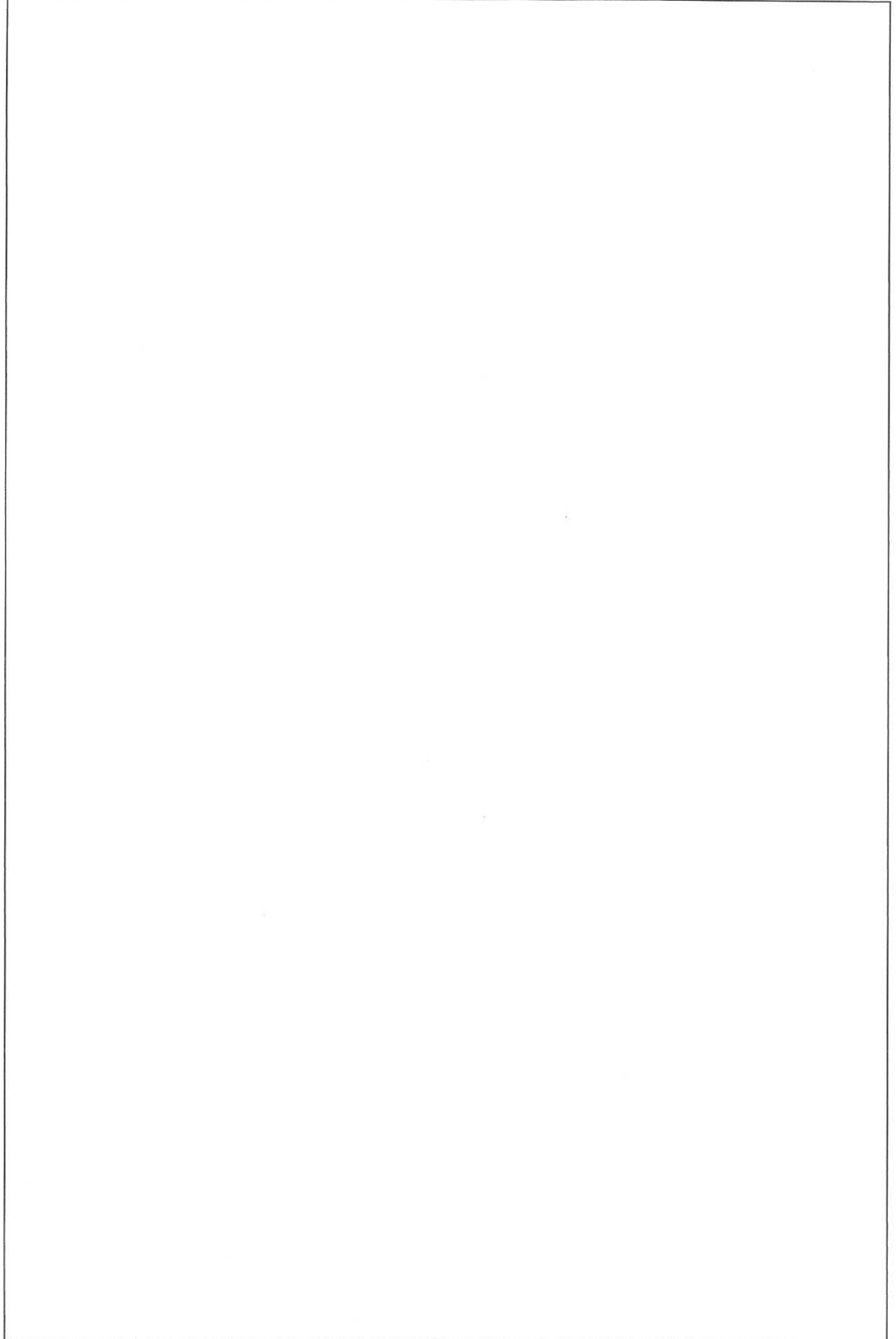
**Name:** LISA BARBER

**Relevant professional qualification(s) or body (if any):** MAAT

**Address:** 16 EASTGATE BUSINESS CENTRE  
EASTERN AVENUE, BURTON ON TRENT  
STAFFORDSHIRE DE13 0AT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**



**WINSHILL PRE-SCHOOL**

England & Wales - Charity number 1125373

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2021		31	08	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

TOWER VIEW PRIMARY SCHOOL	
VANCOUVER DRIVE	
WINSHILL, BURTON ON TRENT	
Postcode	DE15 0EZ

### 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	AGNES EASTON			
2	SAMANTHA HOUGH			
3	KERRY HOBSON			
4	LYNN BARKER			
5	JOSIE FARRELLY	SECRETARY		
6	JENNIFER KENNY		APPOINTED 10.05.22	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	DEED OF TRUST
How the charity is constituted (eg. trust, association, company)	LIMITED COMPANY
Trustee selection methods (eg. appointed by, elected by)	ELECTED

### 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.

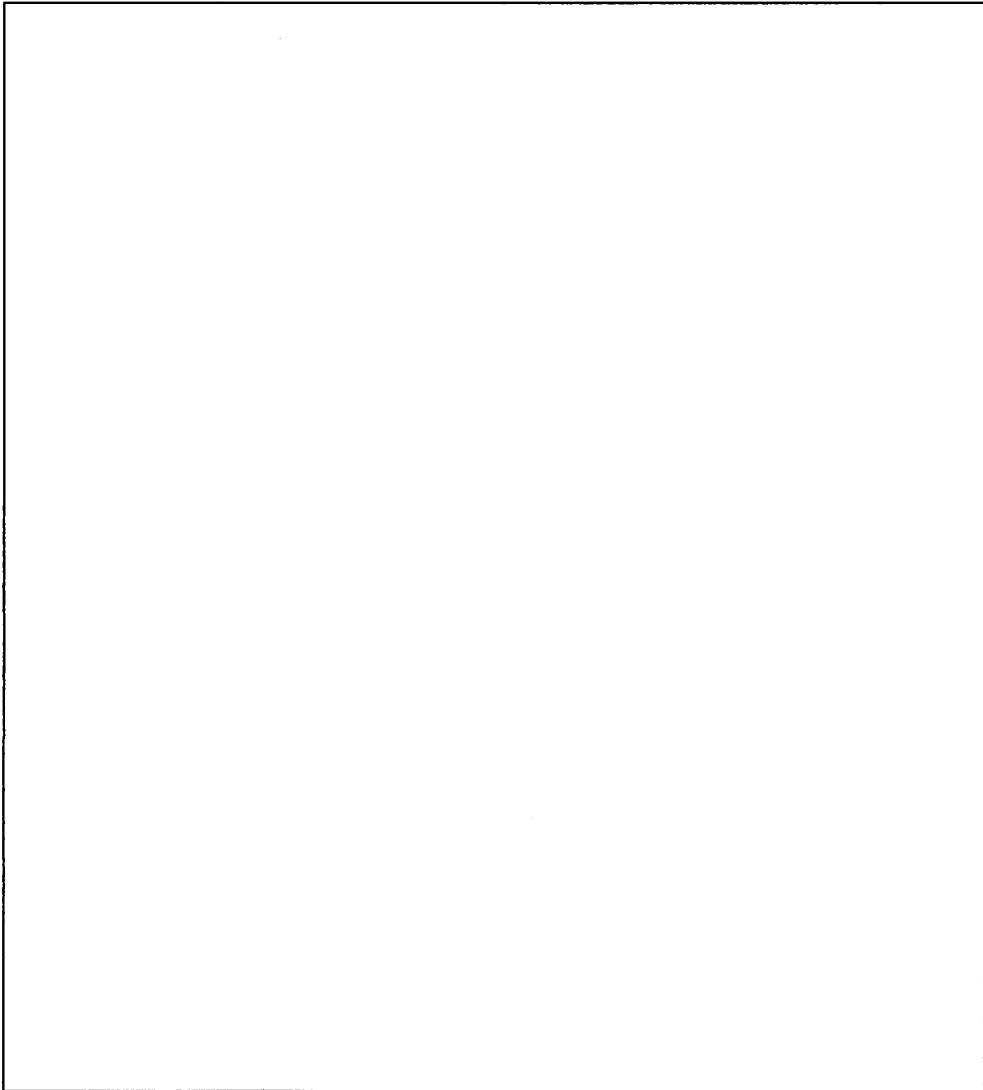
--

## Section C Objectives and activities

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

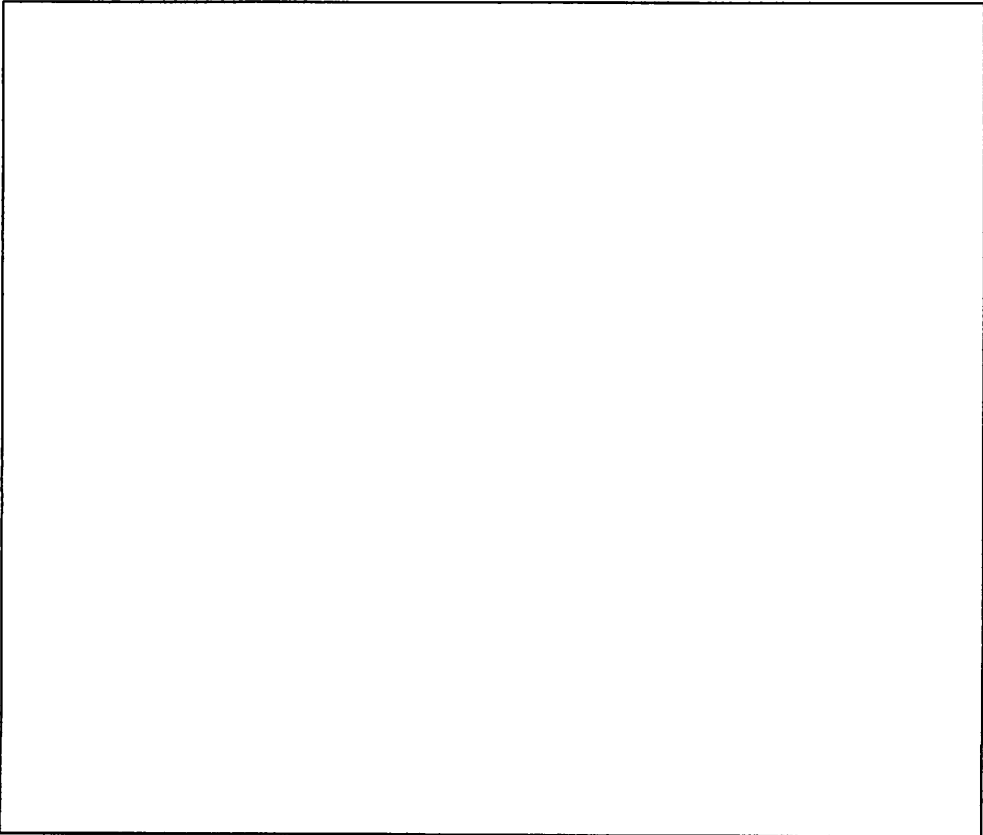
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



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

THE PRE SCHOOL AIMS TO PROVIDE CARE FOR A MAXIMUM OF 48 CHILDREN AT ANY ONE TIME IN THE EARLY YEARS AGE GROUP. IT OPERATES FROM TWO ROOMS ON A PRIMARY SCHOOL SITE IN BURTON UPON TRENT.  
THE PRESCHOOL HAS REGULAR INSPECTIONS BY OFSED.

**Section E Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

**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)	JENNIFER KENNY	
Position (eg Secretary, Chair, etc)	Trustee	

Date 23/6/23

WINSHILL PRE-SCHOOL

Charity No. 1125373

Company No. 06591286

Trustees' Report and Unaudited Accounts

31 August 2022

	Pages
Trustees' Annual Report	1

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 31 August 2022.

#### REFERENCE AND ADMINISTRATIVE DETAILS

Company No. 06591286

Charity No. 1125373

Registered Office

TOWER VIEW PRIMARY SCHOOL  
VANCOUVER DRIVE  
WINSHILL  
BURTON ON TRENT  
DE15 0EZ

Directors and Trustees

The Directors of the charitable company are its Trustees for the purposes of charity law.

The following Directors and Trustees served during the year:

L. BAKER

J. KENNY

Accountants

LB BOOKKEEPING (UK) LTD  
CHARTERHOUSE ACCOUNTANTS  
3 BRINDLEY COURT  
DALEWOOD ROAD  
NEWCASTLE  
ST5 9QA

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

J. KENNY

Trustee

22 May 2023

WINSHILL PRE-SCHOOL  
Statement of Financial Activities  
for the year ended 31 August 2022

	Notes	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:				
Donations and legacies	4	150,397	150,397	154,887
Investments	5	47	47	7
Total		150,444	150,444	154,894
Expenditure on:				
Other	6	155,062	155,062	160,708
Total		155,062	155,062	160,708
Net gains on investments		-	-	-
Net expenditure	7	(4,618)	(4,618)	(5,814)
Transfers between funds		-	-	-
Net expenditure before other gains/(losses)		(4,618)	(4,618)	(5,814)
Other gains and losses				
Net movement in funds		(4,618)	(4,618)	(5,814)
Reconciliation of funds:				
Total funds brought forward		105,635	105,635	111,449
Total funds carried forward		101,017	101,017	105,635

WINSHILL PRE-SCHOOL  
Summary Income and Expenditure Account  
for the year ended 31 August 2022

	2022 £	2021 £
Income	150,397	154,887
Interest and investment income	47	7
Gross income for the year	<u>150,444</u>	<u>154,894</u>
Expenditure	153,060	158,661
Depreciation and charges for impairment of fixed assets	2,002	2,047
Total expenditure for the year	<u>155,062</u>	<u>160,708</u>
Net expenditure before tax for the year	(4,618)	(5,814)
Net expenditure for the year	<u>(4,618)</u>	<u>(5,814)</u>

WINSHILL PRE-SCHOOL

Balance Sheet

at 31 August 2022

Company No. 06591286	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	9	1,514	3,051
		<u>1,514</u>	<u>3,051</u>
Current assets			
Debtors	10	936	-
Cash at bank and in hand		98,567	103,364
		<u>99,503</u>	<u>103,364</u>
Creditors: Amount falling due within one year	11	-	(780)
Net current assets		<u>99,503</u>	<u>102,584</u>
Total assets less current liabilities		<u>101,017</u>	<u>105,635</u>
Net assets excluding pension asset or liability		<u>101,017</u>	<u>105,635</u>
Total net assets		<u><u>101,017</u></u>	<u><u>105,635</u></u>
The funds of the charity			
Restricted funds	12		
Unrestricted funds	12		
General funds		101,017	105,635
		<u>101,017</u>	<u>105,635</u>
Reserves	12		
Total funds		<u><u>101,017</u></u>	<u><u>105,635</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 22 May 2023

And signed on its behalf by:

J. KENNY  
Trustee  
22 May 2023

WINSHILL PRE-SCHOOL  
Statement of Cash flows

for the year ended 31 August 2022

	2022 £	2021 £
Cash flows from operating activities		
Net expenditure per Statement of Financial Activities	(4,618)	(5,814)
Adjustments for:		
Depreciation of property, plant and equipment	2,002	2,047
Dividends, interest and rents from investments	(47)	(7)
(Increase)/Decrease in trade and other receivables	(936)	988
(Decrease)/Increase in trade and other payables	(780)	780
Net cash used in operating activities	<u>(4,379)</u>	<u>(2,006)</u>
Cash flows from investing activities		
Payments for property, plant and equipment	(465)	(712)
Dividends, interest and rents from investments	47	7
Net cash used in investing activities	<u>(418)</u>	<u>(705)</u>
Net cash from financing activities	<u>-</u>	<u>-</u>
Net decrease in cash and cash equivalents	(4,797)	(2,711)
Cash and cash equivalents at the beginning of the year	103,364	106,075
Cash and cash equivalents at the end of the year	<u>98,567</u>	<u>103,364</u>
Components of cash and cash equivalents		
Cash and bank balances	98,567	103,364
	<u>98,567</u>	<u>103,364</u>

for the year ended 31 August 2022

## 1 Accounting policies

### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

### Income

Recognition of income  
Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.

Income with related expenditure  
Where income has related expenditure the income and related expenditure is reported gross in the SoFA.

Donations and legacies  
Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.

Tax reclaims on donations and gifts  
Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.

Donated services and facilities  
These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.

Volunteer help  
The value of any volunteer help received is not included in the accounts.

Investment income  
This is included in the accounts when receivable.

Gains/(losses) on revaluation of fixed assets  
This includes any gain or loss resulting from revaluing investments to market value at the end of the year.

Gains/(losses) on investment assets  
This includes any gain or loss on the sale of investments.

Expenditure

Recognition of expenditure Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Expenditure on raising funds These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.

Expenditure on charitable activities These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.

Grants payable All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.

Governance costs These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.

Other expenditure These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

#### Research and development

Expenditure on research and development is written off in the year in which it is incurred.

#### Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

#### Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

## 3 Statement of Financial Activities - prior year

	Unrestricted funds 2021 £	Total funds 2021 £
Income and endowments from:		
Donations and legacies	154,887	154,887
Investments	7	7
Total	<u>154,894</u>	<u>154,894</u>
Expenditure on:		
Other	160,708	160,708
Total	<u>160,708</u>	<u>160,708</u>
Net income	<u>(5,814)</u>	<u>(5,814)</u>
Net income before other gains/(losses)	(5,814)	(5,814)
Other gains and losses:		
Net movement in funds	<u>(5,814)</u>	<u>(5,814)</u>
Reconciliation of funds:		
Total funds brought forward	111,449	111,449
Total funds carried forward	<u>105,635</u>	<u>105,635</u>

## 4 Income from donations and legacies

Unrestricted £	Total 2022 £	Total 2021 £
150,397	150,397	154,887
<u>150,397</u>	<u>150,397</u>	<u>154,887</u>

## 5 Income from investments

Unrestricted £	Total 2022 £	Total 2021 £
47	47	7
<u>47</u>	<u>47</u>	<u>7</u>

6 Other expenditure

	Unrestricted	Total 2022	Total 2021
	£	£	£
	2,264	2,264	3,230
Employee costs	133,377	133,377	138,881
Premises costs	8,727	8,727	6,499
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,002	2,002	2,047
General administrative costs	5,748	5,748	6,985
Legal and professional costs	2,944	2,944	3,066
	<u>155,062</u>	<u>155,062</u>	<u>160,708</u>

7 Net expenditure before transfers

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,002	2,047

8 Staff costs

	2022	2021
Salaries and wages	131,477	136,717
Social security costs	136	145
Pension costs	1,456	1,473
	<u>133,069</u>	<u>138,335</u>

No employee received emoluments in excess of £60,000.

9 Tangible fixed assets

	£	£
Cost or revaluation		
At 1 September 2021	69,603	69,603
Additions	465	465
At 31 August 2022	<u>70,068</u>	<u>70,068</u>
Depreciation and impairment		
At 1 September 2021	66,552	66,552
Depreciation charge for the year	2,002	2,002
At 31 August 2022	<u>68,554</u>	<u>68,554</u>
Net book values		
At 31 August 2022	<u>1,514</u>	<u>1,514</u>
At 31 August 2021	<u>3,051</u>	<u>3,051</u>

10 Debtors

	2022	2021
	£	£
Trade debtors	936	-
	<u>936</u>	<u>-</u>

## 11 Creditors:

amounts falling due within one year

	2022	2021
	£	£
Trade creditors	-	242
Other taxes and social security	-	538
	<u>-</u>	<u>780</u>

## 12 Movement in funds

	At 1 September 2021	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 August 2022 £
Restricted funds:				
Unrestricted funds:				
General funds	105,635	150,444	(155,062)	101,017
Total funds	<u>105,635</u>	<u>150,444</u>	<u>(155,062)</u>	<u>101,017</u>

## 13 Analysis of net assets between funds

	Unrestricted funds £	Total £
Fixed assets	1,514	1,514
Net current assets	99,503	99,503
	<u>101,017</u>	<u>101,017</u>

## 14 Reconciliation of net debt

	At 1 September 2021 £	Cash flows £	At 31 August 2022 £
Cash and cash equivalents	103,364	(4,797)	98,567
	<u>103,364</u>	<u>(4,797)</u>	<u>98,567</u>
Net debt	<u>103,364</u>	<u>(4,797)</u>	<u>98,567</u>

## 15 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2022	2022	2021	2021
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

*Pension commitments*

	2022	2021
	£	£
The pension cost charge to the company amounted to:	<u>1,456</u>	<u>1,473</u>

## 16 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.

WINSHILL PRE-SCHOOL  
Detailed Statement of Financial Activities  
for the year ended 31 August 2022

	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Income and endowments from:			
Donations and legacies	150,397	150,397	154,887
	<u>150,397</u>	<u>150,397</u>	<u>154,887</u>
Investments	47	47	7
	<u>47</u>	<u>47</u>	<u>7</u>
Total income and endowments	150,444	150,444	154,894
Expenditure on:			
Other expenditure	2,264	2,264	3,230
	<u>2,264</u>	<u>2,264</u>	<u>3,230</u>
Employee costs			
Salaries/wages	131,477	131,477	136,717
Employer's NIC	136	136	145
Pension costs	1,456	1,456	1,473
Staff welfare	308	308	546
	<u>133,377</u>	<u>133,377</u>	<u>138,881</u>
Premises costs			
Rent	7,966	7,966	5,754
Premises insurances	761	761	745
	<u>8,727</u>	<u>8,727</u>	<u>6,499</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	2,002	2,002	2,047
Bank charges	94	94	85
Equipment expensed	3,051	3,051	3,771
Stationery and printing	623	623	713
Subscriptions	50	50	50
Sundry expenses	1,047	1,047	1,517
Telephone, fax and broadband	883	883	849
	<u>7,750</u>	<u>7,750</u>	<u>9,032</u>
Legal and professional costs			
Accountancy and bookkeeping	2,944	2,944	3,066
	<u>2,944</u>	<u>2,944</u>	<u>3,066</u>
Total of expenditure of other costs	<u>155,062</u>	<u>155,062</u>	<u>160,708</u>
Total expenditure	155,062	155,062	160,708
Net gains on investments	-	-	-

WINSHILL PRE-SCHOOL  
Detailed Statement of Financial Activities

Net expenditure	(4,618)	(4,618)	(5,814)
Net expenditure before other gains/(losses)	(4,618)	(4,618)	(5,814)
Other Gains	-	-	-
Net movement in funds	(4,618)	(4,618)	(5,814)
Reconciliation of funds:			
Total funds brought forward	105,635	105,635	111,449
Total funds carried forward	101,017	101,017	105,635



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WINSHILL PRE-SCHOOL

**On accounts for the year  
ended**

31/08/2022

**Charity no  
(if any)**

1125373

**Set out on pages**

1-9

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

18/05/2023

**Name:**

LISA BARBER

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT

**Address:**

16 EASTGATE BUSINESS CENTRE

EASTERN AVENUE, BURTON ON TRENT

STAFFORDSHIRE DE13 0AT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**WINSHILL PRE-SCHOOL**

England & Wales - Charity number 1125373

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date			Period end date			
<b>From</b>	01	09	2020	<b>To</b>	30	08	2021

## Section A Reference and administration details

**Charity name** WINSHILL PRE-SCHOOL

**Other names charity is known by**

**Registered charity number (if any)** 1125373

**Charity's principal address**

TOWER VIEW PRIMARY SCHOOL  
VANCOUVER DRIVE  
WINSHILL, BURTON ON TRENT  
**Postcode** DE15 0EZ

### 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	AGNES EASTON			
2	SAMANTHA HOUGH	TREASURER		
3	KERRY HOBSON	CHAIR		
4	LYNN BAKER			
5	JOSIE FARRELLY	SECRETARY		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	DEED OF TRUST
How the charity is constituted <small>(eg. trust, association, company)</small>	LIMITED COMPANY
Trustee selection methods <small>(eg. appointed by, elected by)</small>	ELECTED

**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.

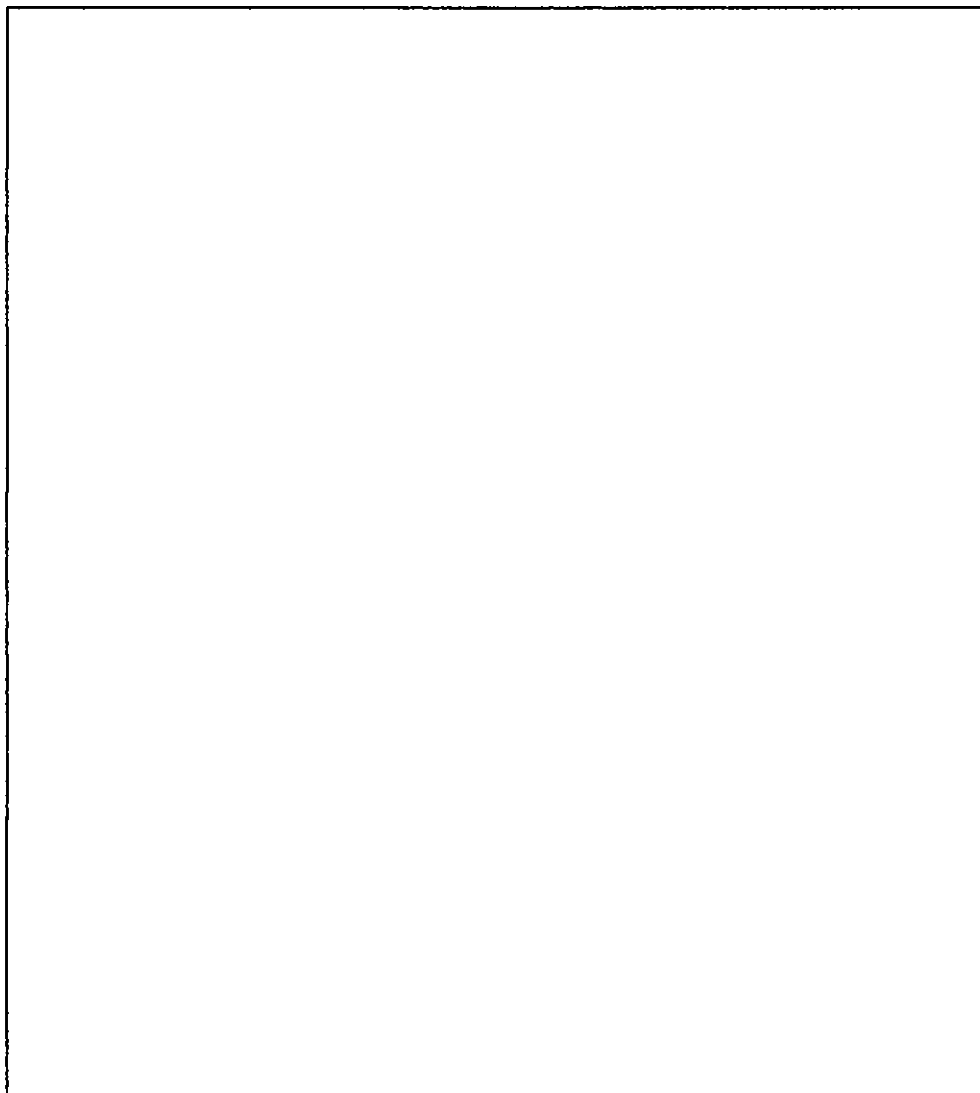
--

**Section C Objectives and activities**

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

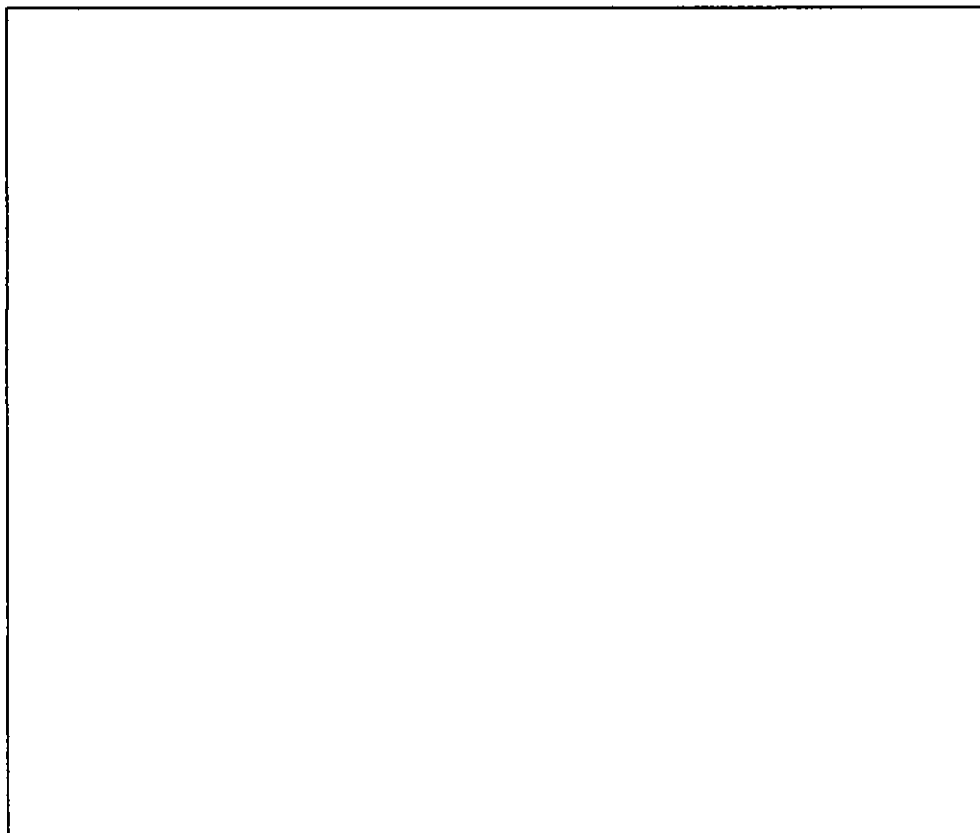
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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.



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

THE PRE SCHOOL AIMS TO PROVIDE CARE FOR A MAXIMUM OF 48 CHILDREN AT ANY ONE TIME IN THE EARLY YEARS AGE GROUP. IT OPERATES FROM TWO ROOMS ON A PRIMARY SCHOOL SITE IN BURTON UPON TRENT.  
THE PRESCHOOL HAS REGULAR INSPECTIONS BY OFSTED.

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

--

## 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)

*LBal*

Full name(s)

LYNN BAKER

Position (eg Secretary, Chair, etc)

COMMITTEE MEMBER

Date

10.3.22

**WINSHILL PRE-SCHOOL**

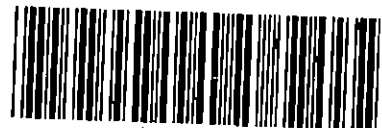
**Charity No. 1125373**

**Company No. 06591286**

**Trustee's Report and Unaudited Accounts**

**31 August 2021**

THURSDAY



\*AAZYW37D\*

A13

17/03/2022

#112

COMPANIES HOUSE

**WINSHILL PRE-SCHOOL**  
**Contents**

**Pages**

**WINSHILL PRE-SCHOOL**  
**Trustees Annual Report**

The Trustee, who is also a director of the charity for the purposes of the Companies Act 2006, presents their report with the unaudited financial statements of the charity for the year ended 31 August 2021.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. 06591286**

**Charity No. 1125373**

**Registered Office**

TOWER VIEW PRIMARY SCHOOL  
VANCOUVER DRIVE  
WINSHILL  
BURTON ON TRENT  
DE15 0EZ

**Director and Trustee**

The Director of the charitable company are its Trustee for the purposes of charity law.  
The following Director and Trustee served during the year:

S. HOUGH

**Accountants**


LB BOOKKEEPING (UK) LTD  
CHARTERHOUSE ACCOUNTANTS  
40A MARKET STREET  
KIDSGROVE  
STOKE ON TRENT  
ST7 4AB

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustee is also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board

S. HOUGH  
Trustee  
31 August 2021

L. BAKER  
Trustee 

**WINSHILL PRE-SCHOOL**  
**Statement of Financial Activities**  
**for the year ended 31 August 2021**

	Notes	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>				
Donations and legacies	4	154,887	154,887	154,783
Charitable activities	5	-	-	87
Investments	6	7	7	103
Other	7	-	-	298
<b>Total</b>		<b>154,894</b>	<b>154,894</b>	<b>155,271</b>
<b>Expenditure on:</b>				
Other	8	160,708	160,708	155,640
<b>Total</b>		<b>160,708</b>	<b>160,708</b>	<b>155,640</b>
Net gains on investments		-	-	-
<b>Net expenditure</b>	9	<b>(5,814)</b>	<b>(5,814)</b>	<b>(369)</b>
Transfers between funds		-	-	-
<b>Net expenditure before other gains/(losses)</b>		<b>(5,814)</b>	<b>(5,814)</b>	<b>(369)</b>
<b>Other gains and losses</b>				
<b>Net movement in funds</b>		<b>(5,814)</b>	<b>(5,814)</b>	<b>(369)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		111,449	111,449	111,818
<b>Total funds carried forward</b>		<b>105,635</b>	<b>105,635</b>	<b>111,449</b>

**WINSHILL PRE-SCHOOL**  
**Summary Income and Expenditure Account**  
**for the year ended 31 August 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Income	154,887	155,168
Interest and investment income	7	103
<b>Gross income for the year</b>	<u>154,894</u>	<u>155,271</u>
Expenditure	158,661	152,954
Depreciation and charges for impairment of fixed assets	2,047	2,686
<b>Total expenditure for the year</b>	<u>160,708</u>	<u>155,640</u>
Net expenditure before tax for the year	(5,814)	(369)
<b>Net expenditure for the year</b>	<u>(5,814)</u>	<u>(369)</u>

**WINSHILL PRE-SCHOOL****Balance Sheet**

at 31 August 2021

Company No. 06591286	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	11	3,051	4,386
		<u>3,051</u>	<u>4,386</u>
<b>Current assets</b>			
Debtors	12	-	988
Cash at bank and in hand		103,364	106,075
		<u>103,364</u>	<u>107,063</u>
<b>Creditors: Amount falling due within one year</b>	13	(780)	-
<b>Net current assets</b>		<u>102,584</u>	<u>107,063</u>
<b>Total assets less current liabilities</b>		<u>105,635</u>	<u>111,449</u>
<b>Net assets excluding pension asset or liability</b>		<u>105,635</u>	<u>111,449</u>
<b>Total net assets</b>		<u>105,635</u>	<u>111,449</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	14		
<b>Unrestricted funds</b>	14		
General funds		105,635	111,449
		<u>105,635</u>	<u>111,449</u>
<b>Reserves</b>	14		
<b>Total funds</b>		<u>105,635</u>	<u>111,449</u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 August 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 31 August 2021

And signed on its behalf by:

S. HOUGH  
Trustee  
31 August 2021

L. BAKER  
Trustee 

**WINSHILL PRE-SCHOOL****Statement of Cash flows**

for the year ended 31 August 2021

	2021	2020
	£	£
<b>Cash flows from operating activities</b>		
<b>Net expenditure per Statement of Financial Activities</b>	(5,814)	(369)
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	2,047	2,686
Dividends, interest and rents from investments	(7)	(401)
Decrease in trade and other receivables	988	171
Increase/(Decrease) in trade and other payables	780	(828)
<b>Net cash (used in)/provided by operating activities</b>	<u>(2,006)</u>	<u>1,259</u>
<b>Cash flows from investing activities</b>		
Payments for property, plant and equipment	(712)	(681)
Dividends, interest and rents from investments	7	401
<b>Net cash used In Investing activities</b>	<u>(705)</u>	<u>(280)</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net (decrease)/increase in cash and cash equivalents</b>	(2,711)	979
<b>Cash and cash equivalents at the beginning of the year</b>	106,075	105,096
<b>Cash and cash equivalents at the end of the year</b>	<u>103,364</u>	<u>106,075</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	103,364	106,075
	<u>103,364</u>	<u>106,075</u>

## WINSHILL PRE-SCHOOL

### Notes to the Accounts

for the year ended 31 August 2021

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

##### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## **WINSHILL PRE-SCHOOL**

### **Notes to the Accounts**

#### **Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### **Taxation**

The charity is exempt from corporation tax on its charitable activities.

#### **Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### **Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### **Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### **Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## **WINSHILL PRE-SCHOOL**

### **Notes to the Accounts**

#### **Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

#### **Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### **Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### **Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

#### **Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## **2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

**WINSHILL PRE-SCHOOL**

**Notes to the Accounts**

**3 Statement of Financial Activities - prior year**

	<b>Unrestricted funds 2020 £</b>	<b>Total funds 2020 £</b>
<b>Income and endowments from:</b>		
Donations and legacies	154,783	154,783
Charitable activities	87	87
Investments	103	103
Other	298	298
<b>Total</b>	<u>155,271</u>	<u>155,271</u>
<b>Expenditure on:</b>		
Other	155,640	155,640
<b>Total</b>	<u>155,640</u>	<u>155,640</u>
<b>Net income</b>	<u>(369)</u>	<u>(369)</u>
<b>Net income before other gains/(losses)</b>	<u>(369)</u>	<u>(369)</u>
<b>Other gains and losses:</b>		
<b>Net movement in funds</b>	<u>(369)</u>	<u>(369)</u>
<b>Reconciliation of funds:</b>		
Total funds brought forward	111,818	111,818
<b>Total funds carried forward</b>	<u>111,449</u>	<u>111,449</u>

**4 Income from donations and legacies**

<b>Unrestricted</b>	<b>Total 2021</b>	<b>Total 2020</b>
<b>£</b>	<b>£</b>	<b>£</b>
154,887	154,887	154,783
<u>154,887</u>	<u>154,887</u>	<u>154,783</u>

**5 Income from charitable activities**

<b>Total 2021</b>	<b>Total 2020</b>
<b>£</b>	<b>£</b>
-	87
<u>-</u>	<u>87</u>

**WINSHILL PRE-SCHOOL****Notes to the Accounts****6 Income from investments**

Unrestricted	Total 2021	Total 2020
£	£	£
7	7	103
<u>7</u>	<u>7</u>	<u>103</u>

**7 Other income**

Total 2021	Total 2020
£	£
-	298
<u>-</u>	<u>298</u>

**8 Other expenditure**

	Unrestricted	Total 2021	Total 2020
	£	£	£
	3,230	3,230	2,585
Employee costs	138,881	138,881	135,367
Premises costs	6,499	6,499	6,245
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,047	2,047	2,686
General administrative costs	6,985	6,985	7,138
Legal and professional costs	3,066	3,066	1,619
	<u>160,708</u>	<u>160,708</u>	<u>155,640</u>

**9 Net expenditure before transfers**

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,047	2,686

**10 Staff costs**

Salaries and wages	136,717	133,161
Social security costs	145	388
Pension costs	1,473	1,376
	<u>138,335</u>	<u>134,925</u>

No employee received emoluments in excess of £60,000.

**WINSHILL PRE-SCHOOL**

**Notes to the Accounts**

**11 Tangible fixed assets**

	£	£
<b>Cost or revaluation</b>		
At 1 September 2020	68,891	68,891
Additions	712	712
At 31 August 2021	<u>69,603</u>	<u>69,603</u>
<b>Depreciation and impairment</b>		
At 1 September 2020	64,505	64,505
Depreciation charge for the year	2,047	2,047
At 31 August 2021	<u>66,552</u>	<u>66,552</u>
<b>Net book values</b>		
At 31 August 2021	<u>3,051</u>	<u>3,051</u>
At 31 August 2020	<u>4,386</u>	<u>4,386</u>

**12 Debtors**

	2021 £	2020 £
Other debtors	-	898
Prepayments and accrued income	-	90
	<u>-</u>	<u>988</u>

**13 Creditors:**

amounts falling due within one year

	2021 £	2020 £
Trade creditors	242	-
Other taxes and social security	538	-
	<u>780</u>	<u>-</u>

**14 Movement in funds**

	At 1 September 2020	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 August 2021 £
<b>Restricted funds:</b>				
<b>Unrestricted funds:</b>				
<b>General funds</b>	111,449	154,894	(160,708)	105,635
<b>Revaluation Reserves:</b>				
<b>Total funds</b>	<u>111,449</u>	<u>154,894</u>	<u>(160,708)</u>	<u>105,635</u>

**WINSHILL PRE-SCHOOL****Notes to the Accounts****15 Analysis of net assets between funds**

	Unrestricted funds	Total
	£	£
Fixed assets	3,051	3,051
Net current assets	102,584	102,584
	<u>105,635</u>	<u>105,635</u>

**16 Reconciliation of net debt**

	At 1 September 2020	Cash flows	At 31 August 2021
	£	£	£
Cash and cash equivalents	106,075	(2,711)	103,364
	<u>106,075</u>	<u>(2,711)</u>	<u>103,364</u>
Net debt	<u>106,075</u>	<u>(2,711)</u>	<u>103,364</u>

**17 Commitments*****Operating lease commitments***

Annual commitments under non-cancellable operating leases are as follows:

	2021	2021	2020	2020
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

***Pension commitments***

	2021	2020
	£	£
The pension cost charge to the company amounted to:	<u>1,473</u>	<u>1,376</u>

**18 Related party disclosures*****Controlling party***

The company is limited by guarantee and has no share capital; thus no single party controls the company.

**WINSHILL PRE-SCHOOL**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 August 2021**

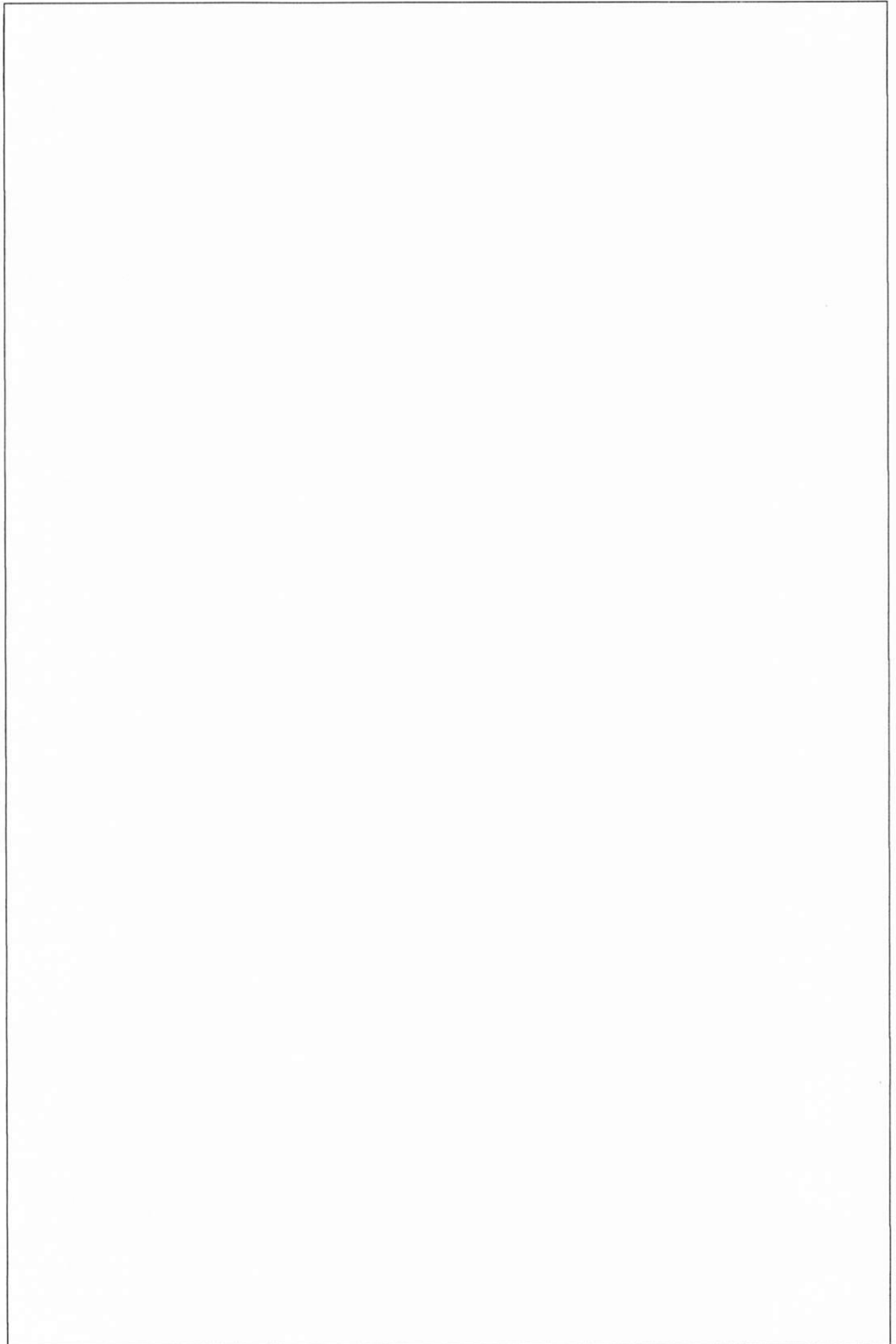
	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
<b>Income and endowments from:</b>			
Donations and legacies	154,887	154,887	154,783
	<u>154,887</u>	<u>154,887</u>	<u>154,783</u>
Charitable activities	-	-	87
	<u>-</u>	<u>-</u>	<u>87</u>
Investments	7	7	103
	<u>7</u>	<u>7</u>	<u>103</u>
Other	-	-	298
	<u>-</u>	<u>-</u>	<u>298</u>
<b>Total income and endowments</b>	<b>154,894</b>	<b>154,894</b>	<b>155,271</b>
<b>Expenditure on:</b>			
Other expenditure	3,230	3,230	2,585
	<u>3,230</u>	<u>3,230</u>	<u>2,585</u>
Employee costs			
Salaries/wages	136,717	136,717	133,161
Employer's NIC	145	145	388
Pension costs	1,473	1,473	1,376
Staff welfare	546	546	442
	<u>138,881</u>	<u>138,881</u>	<u>135,367</u>
Premises costs			
Rent	5,754	5,754	5,502
Premises insurances	745	745	743
	<u>6,499</u>	<u>6,499</u>	<u>6,245</u>
General administrative costs, including depreciation and amortisation			
Depreciation of	2,047	2,047	2,686
Bank charges	85	85	60
Equipment expensed	3,771	3,771	3,351
Information and publications	-	-	36
Stationery and printing	713	713	378
Subscriptions	50	50	50
Sundry expenses	1,517	1,517	2,561
Telephone, fax and broadband	849	849	702
	<u>9,032</u>	<u>9,032</u>	<u>9,824</u>

**WINSHILL PRE-SCHOOL****Detailed Statement of Financial Activities**

Legal and professional costs			
Accountancy and bookkeeping	3,066	3,066	1,619
	<u>3,066</u>	<u>3,066</u>	<u>1,619</u>
<b>Total of expenditure of other costs</b>	<b>160,708</b>	<b>160,708</b>	<b>155,640</b>
<b>Total expenditure</b>	<b>160,708</b>	<b>160,708</b>	<b>155,640</b>
Net gains on investments	-	-	-
	<u>(5,814)</u>	<u>(5,814)</u>	<u>(369)</u>
<b>Net expenditure</b>	<b>(5,814)</b>	<b>(5,814)</b>	<b>(369)</b>
<b>Net expenditure before other gains/(losses)</b>	<b>(5,814)</b>	<b>(5,814)</b>	<b>(369)</b>
Other Gains	-	-	-
	<u>(5,814)</u>	<u>(5,814)</u>	<u>(369)</u>
<b>Net movement in funds</b>	<b>(5,814)</b>	<b>(5,814)</b>	<b>(369)</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	111,449	111,449	111,818
<b>Total funds carried forward</b>	<b>105,635</b>	<b>105,635</b>	<b>111,449</b>

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**





Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name WINSHILL PRE-SCHOOL

On accounts for the year ended

31/08/2021

Charity no (if any)

1125373

Set out on pages

1-9 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2021.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 03/03/2021

Name: LISA BARBER

Relevant professional qualification(s) or body (if any):

MAAT

Address:

16 EASTGATE BUSINESS CENTRE
EASTERN AVENUE, BURTON ON TRENT
STAFFORDSHIRE DE13 0AT

**WINSHILL PRE-SCHOOL**

England & Wales - Charity number 1125373

---

# Accounts

---



# Trustees' Annual Report for the period

	Period start date		Period end date				
<b>From</b>	01	09	2019	<b>To</b>	30	08	2020

## Section A Reference and administration details

Charity name

WINSHILL PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1125373

Charity's principal address

TOWER VIEW PRIMARY SCHOOL

VANCOUVER DRIVE

WINSHILL, BURTON ON TRENT

Postcode

DE15 0EZ

### 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	AGNES EASTON			
2	SAMANTHA HOUGH			
3	KERRY HOBSON			
4	LYNN BARKER			
5	ELIZABETH JENNIFER PARKER-BARNETT	SECRETARY		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### 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

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg trust deed, constitution)</small>	DEED OF TRUST
How the charity is constituted <small>(eg trust, association, company)</small>	LIMITED COMPANY
Trustee selection methods <small>(eg appointed by, elected by)</small>	ELECTED

**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.

--

**Section C Objectives and activities**

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

TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER THE STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES.

**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)**

**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.

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

THE PRE SCHOOL AIMS TO PROVIDE CARE FOR A MAXIMUM OF 48 CHILDREN AT ANY ONE TIME IN THE EARLY YEARS AGE GROUP. IT OPERATES FROM TWO ROOMS ON A PRIMARY SCHOOL SITE IN BURTON UPON TRENT. THE PRESCHOOL HAS REGULAR INSPECTIONS BY OFSED.

**Section E****Financial review**

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

--

**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)	<i>LBaker</i>	
Full name(s)	LYNN BAKER	
Position (eg Secretary, Chair, etc)	COMMITTEE MEMBER	
Date	6.7.21	

Company Registration No. 06591286 (England and Wales)

**WINSHILL PRE-SCHOOL  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**WINSHILL PRE-SCHOOL  
ANNUAL REPORT AND UNAUDITED ACCOUNTS  
CONTENTS**

---

	<b>Page</b>
Company information	3
Directors' report	4
Income statement	5
Statement of financial position	6
Notes to the accounts	7
Detailed profit and loss account	9

**WINSHILL PRE-SCHOOL  
COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

<b>Directors</b>	Elizabeth Parker-Bennett Agnes Easton Kerry Hobson Samantha Hough Lynn Baker
<b>Company Number</b>	06591286 (England and Wales)
<b>Registered Office</b>	16 EASTGATE BUSINESS CENTRE EASTERN AVENUE BURTON ON TRENT STAFFORDSHIRE DE13 0AT ENGLAND

**WINSHILL PRE-SCHOOL**  
**(COMPANY NO: 06591286 ENGLAND AND WALES)**  
**DIRECTORS' REPORT**

---

The directors present their report and accounts for the year ended 31 August 2020.

**Directors**

The following directors held office during the whole of the period:

Elizabeth Parker-Bennett  
Agnes Easton  
Kerry Hobson  
Samantha Hough  
Lynn Baker

**Statement of directors' responsibilities**

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Small company provisions**

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

Signed on behalf of the board of directors



.....

Elizabeth Parker-Bennett  
Director

Approved by the board on: 30 November 2020

**WINSHILL PRE-SCHOOL  
INCOME STATEMENT  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

	2020	2019
	£	£
<b>Turnover</b>	155,272	176,265
Cost of sales	(2,585)	(3,978)
<b>Gross profit</b>	<u>152,687</u>	<u>172,287</u>
Administrative expenses	(153,056)	(146,342)
<b>Operating (loss)/profit</b>	<u>(369)</u>	<u>25,945</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(369)</u>	<u>25,945</u>
Tax on (loss)/profit on ordinary activities	-	-
<b>(Loss)/profit for the financial year</b>	<u><u>(369)</u></u>	<u><u>25,945</u></u>

**WINSHILL PRE-SCHOOL  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	4,382	6,387
<b>Current assets</b>			
Debtors	5	991	1,160
Cash at bank and in hand		106,076	105,096
		<u>107,067</u>	<u>106,256</u>
<b>Creditors: amounts falling due within one year</b>	6	-	(825)
<b>Net current assets</b>		<u>107,067</u>	<u>105,431</u>
<b>Net assets</b>		<u>111,449</u>	<u>111,818</u>
<b>Capital and reserves</b>			
Profit and loss account		111,449	111,818
<b>Shareholders' funds</b>		<u>111,449</u>	<u>111,818</u>

For the year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 30 November 2020 and were signed on its behalf by



Elizabeth Parker-Bennett  
Director

Company Registration No. 06591286

**WINSHILL PRE-SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

**1 Statutory information**

WINSHILL PRE-SCHOOL is a private company, limited by shares, registered in England and Wales, registration number 06591286. The registered office is 16 EASTGATE BUSINESS CENTRE, EASTERN AVENUE, BURTON ON TRENT, STAFFORDSHIRE, DE13 0AT, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 September 2019	68,480
Additions	681
Disposals	(270)
At 31 August 2020	68,891
<b>Depreciation</b>	
At 1 September 2019	62,093
Charge for the year	2,686
On disposals	(270)
At 31 August 2020	64,509
<b>Net book value</b>	
At 31 August 2020	4,382
At 31 August 2019	6,387

**5 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
Accrued income and prepayments	93	90
Other debtors	898	1,070
	991	1,160

---

**WINSHILL PRE-SCHOOL  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

---

<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors	-	108
Accruals	-	717
	<u>-</u>	<u>825</u>
	<u>-</u>	<u>825</u>

**7 Average number of employees**

During the year the average number of employees was 19 (2019: 19).

**WINSHILL PRE-SCHOOL  
DETAILED PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2020**

This schedule does not form part of the statutory accounts.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Sales	155,272	176,265
<b>Cost of sales</b>		
Purchases	2,585	3,978
<b>Gross profit</b>	<u>152,687</u>	<u>172,287</u>
<b>Administrative expenses</b>		
Wages and salaries	133,161	124,159
Pensions	1,376	1,043
Employer's NI	388	398
Staff training and welfare	442	188
Rent	5,502	8,010
Telephone and fax	702	656
Stationery and printing	378	817
Subscriptions	50	50
Bank charges	60	60
Insurance	744	734
Equipment expensed	3,351	4,317
Depreciation	2,686	2,632
Sundry expenses	2,561	1,752
Accountancy fees	1,619	1,201
Advertising and PR	36	325
	<u>153,056</u>	<u>146,342</u>
<b>Operating (loss)/profit</b>	<u>(369)</u>	<u>25,945</u>
<b>(Loss)/profit on ordinary activities before taxation</b>	<u>(369)</u>	<u>25,945</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
WINSHILL PRE-SCHOOL

**On accounts for the year  
ended**

31/08/2020

**Charity no  
(if any)**

1125373

**Set out on pages**

1-9

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

05/07/2020

**Name:**

LISA BARBER

**Relevant professional  
qualification(s) or body  
(if any):**

MAAT

**Address:**

16 EASTGATE BUSINESS CENTRE

EASTERN AVENUE, BURTON ON TRENT

STAFFORDSHIRE DE13 0AT

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**