



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2019	To	30	08	2020

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			
3	KERRY HOBSON			
4	LYNN BARKER			
5	ELIZABETH JENNIFER PARKER-BARNETT	SECRETARY		
6				
7				
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15				
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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)

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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.

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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)

LBaker

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

Directors

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

Company Number

06591286 (England and Wales)

Registered Office

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

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

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

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

5 Debtors

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

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

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	-	108
Accruals	-	717
	<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.

	2020	2019
	£	£
Turnover		
Sales	155,272	176,265
Cost of sales		
Purchases	2,585	3,978
Gross profit	152,687	172,287
Administrative expenses		
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
	153,056	146,342
Operating (loss)/profit	(369)	25,945
(Loss)/profit on ordinary activities before taxation	(369)	25,945



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").

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:

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.