

# DINNINGTON PRE-SCHOOL LIMITED

England & Wales · Charity number 1145761

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [04034079](#)

**Registered** 2012-02-06

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

## Contact

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**Address** Dinnington Resource Centre  
131 Laughton Road  
Dinnington  
S25 2PP

**Phone** 01909569158

**Email** [dinningtonpreschool@hotmail.co.uk](mailto:dinningtonpreschool@hotmail.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE PRE-SCHOOL (THE OBJECTS) ARE 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:- 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;ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To provide affordable,Child Care and Pre-School Education to the families of Dinnington and the surrounding areas, by enhancing the development and education of children under statutory school age, whatever their, race, culture, religion, means or ability.

## Classification

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- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Rotherham

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£187,271	£173,855	-	-
2024-08-31	£155,846	£143,977	-	-
2023-08-31	£132,301	£128,347	-	-
2022-08-31	£123,929	£114,840	-	-
2021-08-31	£130,179	£126,300	-	-

## Trustees

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Name	Role	Appointed
Kerry Whearty	Chair	2017-11-20
Carol Prentice		2024-02-28
Debbie Blakemore		2017-11-20

**DINNINGTON PRE-SCHOOL LIMITED**

England & Wales - Charity number 1145761

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# Accounts

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**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 August 2025**  
**for**  
**DINNINGTON PRE-SCHOOL LIMITED**

**DINNINGTON PRE-SCHOOL LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2025**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Trustees</b>	2
<b>Income Statement</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**DINNINGTON PRE-SCHOOL LIMITED**

**Company Information**  
**for the Year Ended 31 August 2025**

**DIRECTORS:** DEBBIE BLAKEMORE  
KERRY WHEARTY  
CAROL PRENTICE

**SECRETARY:** CAROLE PRENTICE

**REGISTERED OFFICE:** DINNINGTON RESOURCE CENTRE  
131 LAUGHTON ROAD  
DINNINGTON  
SHEFFIELD  
SOUTH YORKSHIRE  
S25 2PP

**REGISTERED NUMBER:** 04034079 (England and Wales)

**ACCOUNTANTS:** Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

## **DINNINGTON PRE-SCHOOL LIMITED**

### **Report of the Directors** **for the Year Ended 31 August 2025**

The directors present their report with the financial statements of the company for the year ended 31 August 2024.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the charity are to provide affordable child-care to the parents of Dinnington and the surrounding areas. This is achieved by; enhancing 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; offering appropriate play, education, care facilities and training courses, together with the rights 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; to encourage the study of the needs of such children and their families and promote public interest in and recognition of such needs; to instigate and adhere to and to further the aims and objectives of the Pre-School Learning Alliance.

It is the trustee's opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year the organisation has had a total of 46 children on the register and has had 18 of those children make the transition to their respective Primary Schools; 28 children remained at Pre-school, with 7 more starters in September.

#### **TRUSTEES/DIRECTORS**

The directors who have held office during the period from 1 September 2024 to the date of this report are as follows:

DEBBIE BLAKEMORE  
KERRY WHEARTY  
CAROLE PRENTICE

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

#### **GOVERNING DOCUMENT**

The organisation is incorporated in England and Wales and is registered with the Charities Commission. The company number of Dinnington Pre-School Limited is 04034079 and the organisations charity number is 1145761. The company was established under a Memorandum of Association which established its objectives and powers of the company and is governed under its Articles of Association dated 23 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**DINNINGTON PRE SCHOOL LIMITED**

**Report of the Directors**  
**for the Year Ended 31 August 2025**

**FUNDS AND RESERVES**

All of the organisations funds are unrestricted and it is the organisations policy not to hold funds on behalf of others. The organisations reserve policy is to hold sufficient funds to enable it to function for 3 months and/or to pay any redundancy payments due should the company cease to trade estimated at £30,000. The Trustees also consider that there is a need to reserve funds to replace capital equipment up to a level of £40,000.

**ON BEHALF OF THE TRUSTEES:**

*C Prentice*

.....  
CAROLE PRENTICE - Secretary

Date: ..... *6.10.2025* .....

**DINNINGTON PRE-SCHOOL LIMITED**

**Income Statement**  
**for the Year Ended 31 August 2025**

	Notes	31.8.25 £	31.8.24 £
<b>TURNOVER</b>		187,271	155,846
Administrative expenses		<u>173,918</u>	<u>144,071</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>		13,353	11,775
Tax on surplus/(deficit)		—	—
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>		<u>13,353</u>	<u>11,775</u>

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet**  
**31 August 2025**

	Notes	31.8.25 £	31.8.24 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>117,806</u>	<u>104,053</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>117,806</u>	<u>104,053</u>
<b>CAPITAL ACCOUNT</b>			
Income and expenditure account		<u>117,806</u>	<u>104,453</u>
		<u>117,806</u>	<u>104,453</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)

Balance Sheet - continued  
31 August 2025

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on .....24/11/25.....  
and were signed on its behalf by:

  
.....  
KERRY WHEATLY - Director

  
.....  
DEBBIE BLAKEMORE - Director

## DINNINGTON PRE-SCHOOL LIMITED

### Notes to the Financial Statements for the Year Ended 31 August 2025

#### 1. STATUTORY INFORMATION

DINNINGTON PRE-SCHOOL LIMITED is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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

##### **Turnover**

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

##### **Taxation**

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

Current or deferred taxation assets and liabilities are not discounted.

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

##### **Deferred tax**

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

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

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

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2024 – 7)

**DINNINGTON PRE-SCHOOL LIMITED**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 August 2025**

	31.8.25		31.8.24	
	£	£	£	£
<b>Turnover</b>				
Registration Fees	158,354		147,102	
Grants	21,626		-	
Milk Refunds	1,981		1,513	
Interest	1,854		4,231	
Other Income	3,101		2,962	
Uniform Income	355		38	
	<hr/>		<hr/>	
		187,271		155,846
<b>Expenditure</b>				
Rent & Miscellaneous	10,200		10,200	
Insurance	1,153		1,166	
Wages	127,328		112,945	
Telephone	628		839	
Post and stationery	1025		862	
Repairs, Maintenance and Equipment	24,147		13,846	
Milk	1,981		1,513	
Sundry expenses	3,278		1,548	
Uniform Costs	306		370	
Accountancy	486		474	
Legal and Professional fees	1,608		574	
Donations	1,675		-	
	<hr/>		<hr/>	
		173,855		143,977
		13,416		11,869
<b>Finance costs</b>				
Bank charges		63		94
<b>NET SURPLUS</b>		<u>13,353</u>		<u>11,775</u>

This page does not form part of the statutory financial statements

## **Managers' Report AGM November 2025**

Preschool is continuing to deliver very high-quality care & education. We have 8 members of staff and have recently taken on Nikki doing her nvq2 apprenticeship, she has settled in well and the children have really taken to her. We have Lia Volunteering in her spare time, hoping to offer her an apprenticeship when she finishes school if this is something she still wants by then. Gracie is due to go on Maternity leave in February 2026, and Emma is due back from Maternity in May 26. Part of our LA inspection is due at the beginning of December, to focus on safeguarding. But I am confident, this will go well.

Staff are continuously training to enhance their own personal development. All staff are working well together, supporting & valuing each other which is fantastic. We have a fabulous team!!

Children numbers are steady this term with 37 children on roll. With 5 new children starting with us in January, and more on the waiting list for Easter.

Staff are willing to up their hours to cover ratios, dependant on child numbers moving forward. We have an extremely high number of SEN children currently around 43% of the cohort, which is extremely challenging, 4 of the children are in the EHCP process, 2 of these children have delayed starting FS2.

The new hours are working well, although we have lost income due to no lunch club, but parents are accessing their 15/ 30 hrs without an artificial break, we have had 2-3 children using after school club occasionally.

As you will hear in the Treasurer's report, the finances are particularly good, Although we need to continue making economies and build up our reserves, in case numbers become lower, or redundancies.

The flooring was completed and built in wardrobes has helped create more useable space in the room so helped with expansion of children numbers, I am still considering a younger setting but finding premises close by is still an issue.

Sensory room has been redecorated, and equipped for a more physical sensory needs, pram shelter repaired, summer house adapted.

Works scheduled for over Christmas, office renovation- roof, some sound proofing, custom fitted cupboards to suit, new fire doors to front of building.

This year, we have decided to do the raffle give away to all our families again, £2000 have been bought,

Reindeer Food and hot choc pouches ordered for children, selection boxes to sort.

Father Christmas is coming on Tues 16th December, and again to our Xmas party on 19<sup>th</sup> Dec.

**DINNINGTON PRE-SCHOOL LIMITED**

England & Wales - Charity number 1145761

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# Accounts

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**Report of the Directors and**

**Unaudited Financial Statements for the Year Ended 31 August 2024**

**for**

**DINNINGTON PRE-SCHOOL LIMITED**

**DINNINGTON PRE-SCHOOL LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2024**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Trustees</b>	2
<b>Income Statement</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**DINNINGTON PRE-SCHOOL LIMITED**

**Company Information**  
**for the Year Ended 31 August 2024**

**DIRECTORS:** DEBBIE BLAKEMORE  
KERRY WHEARTY  
CAROL PRENTICE

**SECRETARY:** CAROLE PRENTICE

**REGISTERED OFFICE:** DINNINGTON RESOURCE CENTRE  
131 LAUGHTON ROAD  
DINNINGTON  
SHEFFIELD  
SOUTH YORKSHIRE  
S25 2PP

**REGISTERED NUMBER:** 04034079 (England and Wales)

**ACCOUNTANTS:** Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
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S25 3QY

## **DINNINGTON PRE-SCHOOL LIMITED**

### **Report of the Directors** **for the Year Ended 31 August 2024**

The directors present their report with the financial statements of the company for the year ended 31 August 2024.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the charity are to provide affordable child-care to the parents of Dinnington and the surrounding areas. This is achieved by; enhancing 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; offering appropriate play, education, care facilities and training courses, together with the rights 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; to encourage the study of the needs of such children and their families and promote public interest in and recognition of such needs; to instigate and adhere to and to further the aims and objectives of the Pre-School Learning Alliance.

It is the trustee's opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year the organisation has had a total of 41 children on the register and has had 18 of those children make the transition to their respective Primary Schools; 23 children remained at Pre-school, with 6 more starters in September.

#### **TRUSTEES/DIRECTORS**

The directors who have held office during the period from 1 September 2023 to the date of this report are as follows:

DEBBIE BLAKEMORE  
KERRY WHEARTY  
CAROLE PRENTICE

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

#### **GOVERNING DOCUMENT**

The organisation is incorporated in England and Wales and is registered with the Charities Commission. The company number of Dinnington Pre-School Limited is 04034079 and the organisations charity number is 1145761. The company was established under a Memorandum of Association which established its objectives and powers of the company and is governed under its Articles of Association dated 23 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**DINNINGTON PRE SCHOOL LIMITED**

**Report of the Directors**  
**for the Year Ended 31 August 2024**

**FUNDS AND RESERVES**

All of the organisations funds are unrestricted and it is the organisations policy not to hold funds on behalf of others. The organisations reserve policy is to hold sufficient funds to enable it to function for 3 months and/or to pay any redundancy payments due should the company cease to trade estimated at £30,000. The Trustees also consider that there is a need to reserve funds to replace capital equipment up to a level of £40,000.

**ON BEHALF OF THE TRUSTEES:**

  
.....  
CAROLE PRENTICE - Secretary

Date: .....16.....10.....2024

**DINNINGTON PRE-SCHOOL LIMITED**

**Income Statement**  
**for the Year Ended 31 August 2024**

Notes	31.8.24 £	31.8.23 £
<b>TURNOVER</b>	<b>155,846</b>	<b>132,301</b>
Administrative expenses	<u><b>144,071</b></u>	<u><b>128,464</b></u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>	<b>11,775</b>	<b>3,837</b>
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<u><b>11,775</b></u>	<u><b>8,961</b></u>

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet**  
**31 August 2024**

	Notes	31.8.24 £	31.8.23 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>104,053</u>	<u>92,278</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>104,053</u>	<u>92,278</u>
<b>CAPITAL ACCOUNT</b>			
Income and expenditure account		<u>104,053</u>	<u>92,278</u>
		<u>104,053</u>	<u>92,278</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet - continued**  
**31 August 2024**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 21st Nov '24  
and were signed on its behalf by:

Kerry Wheatly  
KERRY WHEATLY - Director

Debbie Blakemore  
DEBBIE BLAKEMORE - Director

## **DINNINGTON PRE-SCHOOL LIMITED**

### **Notes to the Financial Statements** **for the Year Ended 31 August 2024**

#### **1. STATUTORY INFORMATION**

DINNINGTON PRE-SCHOOL LIMITED is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### **2. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Turnover**

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

##### **Taxation**

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

Current or deferred taxation assets and liabilities are not discounted.

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

##### **Deferred tax**

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

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

#### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2023 – 7)

**DINNINGTON PRE-SCHOOL LIMITED**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 August 2024**

	31.8.24		31.8.23	
	£	£	£	£
<b>Turnover</b>				
Registration Fees	147,102		128,195	
Milk Refunds	1,513		1,603	
Interest	4,231		1,069	
Other Income	2,962		1,026	
Uniform Income	38		408	
	<hr/>		<hr/>	
		<b>155,846</b>		<b>132,301</b>
<b>Expenditure</b>				
Rent & Miscellaneous	10,200		8,705	
Insurance	1,166		938	
Wages	112,945		97,774	
Telephone	839		656	
Post and stationery	862		559	
Repairs, Maintenance and Equipment	13,846		14,340	
Milk	1,513		1,603	
Sundry expenses	1,548		1,419	
Uniform Costs	370		698	
Accountancy	474		462	
Legal and Professional fees	574		1,193	
	<hr/>		<hr/>	
		<b>143,977</b>		<b>128,347</b>
		<b>11,869</b>		<b>3,954</b>
<b>Finance costs</b>				
Bank charges		<u>94</u>		<u>117</u>
<b>NET SURPLUS</b>		<u><b>11,775</b></u>		<u><b>3,837</b></u>

This page does not form part of the statutory financial statements

## Managers Report AGM November 2024

Preschool is continuing to deliver very high quality care & education. We have 8 members of staff now. Shauna is on a 1 year contract until July 25 we will reassess this dependant on child numbers Sept 25. Amy is due back from maternity leave after Easter this year.

Our Local Rotherham inspection is due at the beginning of December. But I'm confident, this will go well.

We were part of the Rotherham SEND inspection from OFSTED, A child in our care last year was chosen to be assessed, we are extremely proud that we were able to evidence outstanding levels of support, care and education that child received from our setting. And pleased to announce they got the highest grading overall.

Staff are continuously training to enhance their own personal development.. All staff are working well together, supporting & valuing each other which is fantastic. We have a fabulous team!!

Children numbers are steady this term with 32 children on roll. With 5 new children starting with us in January, and more on the waiting list for Easter.

Staff are willing to up their hours to cover ratios, dependant on child numbers moving forward.

Tapestry is still well used, the end of term books proved popular with parents. Facebook is still great for sharing information with parents.

Lunch club continues to be popular. breakfast club is used a few mornings per week, only 1 -2 children accessing at the moment. We will continue to offer it for the parents that need it due to work commitments.

As you will hear in the Treasurer's report, the finances are very good, Although we need to carry on making economies and build up our reserves, incase numbers become lower on the waiting list.

We have had & accepted a quote for just over £6000, to re do the flooring in the main room, toilets and kitchen area, this included materials and labour. Extra costs maybe incurred for removal & refit of the childrens toilets prior & after flooring installation. The work is scheduled for February half term.

This year, we have decided to fund raise for Rotherham Hospice, Staff and children will be taking part in a Reindeer run, We are planning this for the 1st week in December

Father Christmas is coming in Friday 13th December.

Christmas party 20th December

We are hoping to take our morning children to sing carols outside of Tesco again, but we havent arranged it formally yet.

**DINNINGTON PRE-SCHOOL LIMITED**

England & Wales - Charity number 1145761

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# Accounts

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**Report of the Directors and**

**Unaudited Financial Statements for the Year Ended 31 August 2023**

**for**

**DINNINGTON PRE-SCHOOL LIMITED**

**DINNINGTON PRE-SCHOOL LIMITED**

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**for the Year Ended 31 August 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Trustees</b>	2
<b>Income Statement</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**DINNINGTON PRE-SCHOOL LIMITED**

**Company Information**  
**for the Year Ended 31 August 2023**

**DIRECTORS:** DEBBIE BLAKEMORE  
KERRY WHEARTY  
EMMA PEARSON

**SECRETARY:** EMMA PEARSON

**REGISTERED OFFICE:** DINNINGTON RESOURCE CENTRE  
131 LAUGHTON ROAD  
DINNINGTON  
SHEFFIELD  
SOUTH YORKSHIRE  
S25 2PP

**REGISTERED NUMBER:** 04034079 (England and Wales)

**ACCOUNTANTS:** Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

## **DINNINGTON PRE-SCHOOL LIMITED**

### **Report of the Directors** **for the Year Ended 31 August 2023**

The directors present their report with the financial statements of the company for the year ended 31 August 2023.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the charity are to provide affordable child-care to the parents of Dinnington and the surrounding areas. This is achieved by; enhancing 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; offering appropriate play, education, care facilities and training courses, together with the rights 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; to encourage the study of the needs of such children and their families and promote public interest in and recognition of such needs; to instigate and adhere to and to further the aims and objectives of the Pre-School Learning Alliance.

It is the trustee's opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year the organisation has had a total of 44 children on the register and has had 21 of those children make the transition to their respective Primary Schools; 23 children remained at Pre-school, with 9 more starters in September.

#### **TRUSTEES/DIRECTORS**

The directors who have held office during the period from 1 September 2022 to the date of this report are as follows:

DEBBIE BLAKEMORE  
KERRY WHEARTY  
EMMA PEARSON

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

#### **GOVERNING DOCUMENT**

The organisation is incorporated in England and Wales and is registered with the Charities Commission. The company number of Dinnington Pre-School Limited is 04034079 and the organisations charity number is 1145761. The company was established under a Memorandum of Association which established its objectives and powers of the company and is governed under its Articles of Association dated 23 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**DINNINGTON PRE SCHOOL LIMITED**

**Report of the Directors**  
**for the Year Ended 31 August 2023**

**FUNDS AND RESERVES**

All of the organisations funds are unrestricted and it is the organisations policy not to hold funds on behalf of others. The organisations reserve policy is to hold sufficient funds to enable it to function for 3 months and/or to pay any redundancy payments due should the company cease to trade estimated at £30,000. The Trustees also consider that there is a need to reserve funds to replace capital equipment up to a level of £40,000.

**ON BEHALF OF THE TRUSTEES:**

  
.....

EMMA PEARSON - Secretary

Date: 30/10/23  
.....

**DINNINGTON PRE-SCHOOL LIMITED**

**Income Statement**  
**for the Year Ended 31 August 2023**

Notes	31.8.23 £	31.8.22 £
<b>TURNOVER</b>	<b>132,301</b>	123,929
Administrative expenses	<u>128,464</u>	<u>114,968</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>	<b>3,837</b>	8,961
Tax on surplus/(deficit)	—	—
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<u><b>3,837</b></u>	<u>8,961</u>

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet**  
**31 August 2023**

	Notes	31.8.23 £	31.8.22 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>92,278</u>	<u>88,441</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>92,278</u>	<u>88,441</u>
<b>CAPITAL ACCOUNT</b>			
Income and expenditure account		<u>92,278</u>	<u>88,441</u>
		<u>92,278</u>	<u>88,441</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet - continued**  
**31 August 2023**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... 30<sup>th</sup> October 2023 ,  
and were signed on its behalf by:

.....  .....  
KERRY WHEATLY - Director

.....  .....  
DEBBIE BLAKEMORE - Director

The notes form part of these financial statements

## **DINNINGTON PRE-SCHOOL LIMITED**

### **Notes to the Financial Statements** **for the Year Ended 31 August 2023**

#### 1. **STATUTORY INFORMATION**

DINNINGTON PRE-SCHOOL LIMITED is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. **ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

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

##### **Turnover**

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

##### **Taxation**

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

Current or deferred taxation assets and liabilities are not discounted.

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

##### **Deferred tax**

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

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

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

#### 3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7 (2022 – 7)

**DINNINGTON PRE-SCHOOL LIMITED**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 August 2023**

	31.8.23		31.8.22	
	£	£	£	£
<b>Turnover</b>				
Registration Fees	128,195		120,785	
Milk Refunds	1,603		1,451	
Interest	1,069		12	
Other Income	1,026		1,366	
Uniform Income	408		315	
	<hr/>		<hr/>	
		132,301		123,929
<b>Expenditure</b>				
Rent & Miscellaneous	8,705		8,705	
Insurance	938		912	
Wages	97,774		89,303	
Telephone	656		569	
Post and stationery	559		1,173	
Repairs, Maintenance and Equipment	14,340		9,610	
Milk	1,603		1,491	
Sundry expenses	1,419		1,215	
Uniform Costs	698		230	
Accountancy	462		450	
Legal and Professional fees	1,193		1,182	
	<hr/>		<hr/>	
		128,347		114,840
		3,954		9,089
<b>Finance costs</b>				
Bank charges		117		128
		<hr/>		<hr/>
<b>NET SURPLUS</b>		3,837		8,961
		<hr/>		<hr/>

This page does not form part of the statutory financial statements

**DINNINGTON PRE-SCHOOL LIMITED**

England & Wales - Charity number 1145761

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# Accounts

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**DINNINGTON PRE-SCHOOL LIMITED**  
**TRUSTEES REPORT**

**For the Year Ended 31 August 2022**

The trustees present their report with the financial statement of the company for the year ended 31 August 2022

**Objectives and Activities**

The objectives of the charity are to provide affordable child care to the parents of Dinnington & surrounding areas. This is achieved by: enhancing the development & education of children primarily under statutory school age, by: encouraging parents to understand & provide for the needs of their children through community groups, and by: offering appropriate play, education & care facilities & training courses, together with the right of parents to take responsibility for & 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; to encourage the study of the needs of such children & their families & promote public interest in & recognition of such needs; and, to instigate & adhere to, & to further the aims & objectives of the Pre-School Learning Alliance.

It is the trustees opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year the organisation has had a total of 45 children on the register, and has had 22 of those children make the transition to their respective primary schools; 22 children remained at Pre-School, with 10 more starters in September

**Trustees**

The trustees who held office during the whole of the period from 1 September 20 17 to the date of this report were:

Mrs Kerry Whearty

Mrs Debbie Blakemore

Mrs Emma Pearson

**Governing Document**

The organisation is incorporated in England and Wales and is registered with the Charities Commission. The company number of Dinnington Pre-School Limited is 04034079 and the organisations charity number is 1145761. The company was established under a Memorandum of Association which established it's objects and powers of the company and is governed under its Articles of Association dated 23 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £ 1.

**Registered Office**

The organisations registered office is:

Dinnington Resource Centre  
131 Laughton Road  
Dinnington  
Sheffield  
South Yorkshire  
S252PP

**Funds and Reserves**

All of the organisations funds are unrestricted and it is the organisations policy not to hold funds on behalf of others. The organisations reserve policy is to hold sufficient funds to enable it to function for 3 months; and / or to pay any redundancy payments due should it cease trading; we estimate this to be £30,000. To replace all Capital Equipment we estimate to be £40,000

**ON BEHALF OF THE TRUSTEES**

**Emma Pearson**

**Secretary**

**Date: 31.08.2022**

Emma Pearson - Secretary.

Signed  
Copy

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 August 2022**  
**for**  
**DINNINGTON PRE-SCHOOL LIMITED**

**DINNINGTON PRE-SCHOOL LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2022**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Trustees</b>	2
<b>Income Statement</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**DINNINGTON PRE-SCHOOL LIMITED**

**Company Information**  
**for the Year Ended 31 August 2022**

**DIRECTORS:** DEBBIE BLAKEMORE  
KERRY WHEARTY  
EMMA PEARSON

**SECRETARY:** EMMA PEARSON

**REGISTERED OFFICE:** DINNINGTON RESOURCE CENTRE  
131 LAUGHTON ROAD  
DINNINGTON  
SHEFFIELD  
SOUTH YORKSHIRE  
S25 2PP

**REGISTERED NUMBER:** 04034079 (England and Wales)

**ACCOUNTANTS:** Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

# **DINNINGTON PRE-SCHOOL LIMITED**

## **Report of the Directors** **for the Year Ended 31 August 2022**

The directors present their report with the financial statements of the company for the year ended 31 August 2022.

### **OBJECTIVES AND ACTIVITIES**

The objectives of the charity are to provide affordable child-care to the parents of Dinnington and the surrounding areas. This is achieved by; enhancing 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; offering appropriate play, education, care facilities and training courses, together with the rights 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; to encourage the study of the needs of such children and their families and promote public interest in and recognition of such needs; to instigate and adhere to and to further the aims and objectives of the Pre-School Learning Alliance.

It is the trustee's opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year the organisation has had a total of 45 children on the register, and has had 22 of those children make the transition to their respective Primary Schools; 23 children remained at Pre-school, with 10 more starters in September.

### **TRUSTEES/DIRECTORS**

The directors who have held office during the period from 1 September 2021 to the date of this report are as follows:

DEBBIE BLAKEMORE  
KERRY WHEARTY  
EMMA PEARSON

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

### **GOVERNING DOCUMENT**

The organisation is incorporated in England and Wales and is registered with the Charities Commission. The company number of Dinnington Pre-School Limited is 04034079 and the organisations charity number is 1145761. The company was established under a Memorandum of Association which established its objectives and powers of the company and is governed under its Articles of Association dated 23 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**DINNINGTON PRE SCHOOL LIMITED**

**Report of the Directors**  
**for the Year Ended 31 August 2022**

**FUNDS AND RESERVES**

All of the organisations funds are unrestricted and it is the organisations policy not to hold funds on behalf of others. The organisations reserve policy is to hold sufficient funds to enable it to function for 3 months and/or to pay any redundancy payments due should the company cease to trade estimated at £30,000. The Trustees also consider that there is a need to reserve funds to replace capital equipment up to a level of £40,000.

**ON BEHALF OF THE TRUSTEES:**

E. Pearson  
EMMA PEARSON - Secretary

Date: 30.09.22

**DINNINGTON PRE-SCHOOL LIMITED**

**Income Statement**  
**for the Year Ended 31 August 2022**

	31.8.22	31.8.21
Notes	£	£
<b>TURNOVER</b>	<b>123,929</b>	130,179
Administrative expenses	<u>114,968</u>	<u>126,415</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>	<b>8,961</b>	3,764
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<u><b>8,961</b></u>	<u>3,764</u>

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet**  
**31 August 2022**

	Notes	31.8.22 £	31.8.21 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>88,441</u>	<u>79,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>88,441</u>	<u>79,480</u>
<b>CAPITAL ACCOUNT</b>			
Income and expenditure account		<u>88,441</u>	<u>79,480</u>
		<u>88,441</u>	<u>79,480</u>

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

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

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet - continued**

**31 August 2022**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on ..... 28/9/22 .....  
and were signed on its behalf by:

Kerry Wheatly  
KERRY WHEATLY - Director

Debbie Blakemore  
DEBBIE BLAKEMORE - Director

The notes form part of these financial statements

## DINNINGTON PRE-SCHOOL LIMITED

### Notes to the Financial Statements for the Year Ended 31 August 2022

#### 1. STATUTORY INFORMATION

DINNINGTON PRE-SCHOOL LIMITED is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

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

##### **Turnover**

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

##### **Taxation**

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

Current or deferred taxation assets and liabilities are not discounted.

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

##### **Deferred tax**

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

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

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

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2021 – 7)

**DINNINGTON PRE-SCHOOL LIMITED**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 August 2022**

	31.8.22		31.8.21	
	£	£	£	£
<b>Turnover</b>				
Registration Fees				
Milk Refunds	120,785		119,041	
Interest	1,451		1,399	
Other Income	12		7	
Uniform Income	1,366		3,879	
Special Needs Grants	315		416	
	0		5,437	
		<u>123,929</u>		<u>130,179</u>
<b>Expenditure</b>				
Rent & Miscellaneous				
Insurance	8,705		8,705	
Wages	912		866	
Telephone	89,303		85,937	
Post and stationery	569		670	
Repairs, Maintenance and Equipment	1,173		578	
Milk	9,610		25,593	
Sundry expenses	1,491		1,270	
Uniform Costs	1,215		756	
Accountancy	230		1,140	
Legal and Professional fees	450		438	
	1,182		347	
		<u>114,840</u>		<u>126,300</u>
		9,089		3,879
<b>Finance costs</b>				
Bank charges		128		115
<b>NET SURPLUS</b>		<u>8,961</u>		<u>3,764</u>

This page does not form part of the statutory financial statements

**DINNINGTON PRE-SCHOOL LIMITED**

England & Wales - Charity number 1145761

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# Accounts

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Signed  
copy.

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 August 2021**  
**for**  
**DINNINGTON PRE-SCHOOL LIMITED**

**DINNINGTON PRE-SCHOOL LIMITED**

**Contents of the Financial Statements**  
**for the Year Ended 31 August 2021**

	<b>Page</b>
<b>Company Information</b>	1
<b>Report of the Trustees</b>	2
<b>Income Statement</b>	4
<b>Balance Sheet</b>	5
<b>Notes to the Financial Statements</b>	7
<b>Detailed Income and Expenditure Account</b>	8

**DINNINGTON PRE-SCHOOL LIMITED**

**Company Information**  
**for the Year Ended 31 August 2021**

**DIRECTORS:** DEBBIE BLAKEMORE  
KERRY WHEARTY  
EMMA PEARSON

**SECRETARY:** EMMA PEARSON

**REGISTERED OFFICE:** DINNINGTON RESOURCE CENTRE  
131 LAUGHTON ROAD  
DINNINGTON  
SHEFFIELD  
SOUTH YORKSHIRE  
S25 2PP

**REGISTERED NUMBER:** 04034079 (England and Wales)

**ACCOUNTANTS:** Lindrick Accountancy Services Limited  
205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

## **DINNINGTON PRE-SCHOOL LIMITED**

### **Report of the Directors** **for the Year Ended 31 August 2021**

The directors present their report with the financial statements of the company for the year ended 31 August 2021.

#### **OBJECTIVES AND ACTIVITIES**

The objectives of the charity are to provide affordable and high quality child-care to the parents of Dinnington and the surrounding areas. This is achieved by; enhancing 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; offering appropriate play, education, care facilities and training courses, together with the rights 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; to encourage the study of the needs of such children and their families and promote public interest in and recognition of such needs; to instigate and adhere to and to further the aims and objectives of the Pre-School Learning Alliance.

It is the trustee's opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year the organisation has had a total of 48 children on the register, and has had 25 of those children make the transition to their respective Primary Schools. The remaining 23 children transferred in to the Nursery section of Pre-School.

#### **TRUSTEES/DIRECTORS**

The directors who have held office during the period from 1 September 2019 to the date of this report are as follows:

DEBBIE BLAKEMORE  
KERRY WHEARTY  
EMMA PEARSON

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

#### **GOVERNING DOCUMENT**

The organisation is incorporated in England and Wales and is registered with the Charities Commission. The company number of Dinnington Pre-School Limited is 04034079 and the organisations charity number is 1145761. The company was established under a Memorandum of Association which established its objectives and powers of the company and is governed under its Articles of Association dated 23 January 2012. In the event of the company being wound up members are required to contribute an amount not exceeding £1.

**DINNINGTON PRE SCHOOL LIMITED**

**Report of the Directors**  
**for the Year Ended 31 August 2021**

**FUNDS AND RESERVES**

All of the organisations funds are unrestricted and it is the organisations policy not to hold funds on behalf of others. The organisations reserve policy is to hold sufficient funds to enable it to function for 3 months and/or to pay any redundancy payments due should the company cease to trade estimated at £30,000. The Trustees also consider that there is a need to reserve funds to replace capital equipment up to a level of £40,000.

**ON BEHALF OF THE TRUSTEES:**



.....  
EMMA PEARSON - Secretary

Date: 16/10/21.....

**DINNINGTON PRE-SCHOOL LIMITED**

**Income Statement**  
**for the Year Ended 31 August 2021**

	31.8.21	31.8.20
Notes	£	£
<b>TURNOVER</b>	<b>130,179</b>	<b>124,894</b>
Administrative expenses	<u>126,415</u>	<u>108,680</u>
<b>OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION</b>	<b>3,764</b>	<b>16,214</b>
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
<b>SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR</b>	<u><b>3,764</b></u>	<u><b>16,214</b></u>

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet**  
**31 August 2021**

	Notes	31.8.21 £	31.8.20 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>79,480</u>	<u>75,716</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>79,480</u>	<u>75,716</u>
<b>CAPITAL ACCOUNT</b>			
Income and expenditure account		<u>79,480</u>	<u>75,716</u>
		<u>79,480</u>	<u>75,716</u>

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

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

The directors acknowledge their responsibilities for:

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

The notes form part of these financial statements

**DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)**

**Balance Sheet - continued**  
**31 August 2021**

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on .....16/10/21.....  
and were signed on its behalf by:

.....*Kerry Wheatly*.....  
KERRY WHEATLY - Director

.....*Debbie Blakemore*.....  
DEBBIE BLAKEMORE - Director

# DINNINGTON PRE-SCHOOL LIMITED

## Notes to the Financial Statements for the Year Ended 31 August 2021

### 1. STATUTORY INFORMATION

DINNINGTON PRE-SCHOOL LIMITED is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 2. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

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

#### **Turnover**

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

#### **Taxation**

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

Current or deferred taxation assets and liabilities are not discounted.

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

#### **Deferred tax**

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

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

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

### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 7 (2020 – 7)

**DINNINGTON PRE-SCHOOL LIMITED**

**Detailed Income and Expenditure Account**  
**for the Year Ended 31 August 2021**

	31.8.21		31.8.20	
	£	£	£	£
<b>Turnover</b>				
Registration Fees	119,041		111,685	
Milk Refunds	1,399		1,010	
Interest	7		103	
Other Income	3,879		2,612	
Uniform Income	416		68	
Special Needs Grants	5,437		407	
Furlough Grant	<u>0</u>		<u>9,009</u>	
		<b>130,179</b>		<b>124,894</b>
<b>Expenditure</b>				
Rent & Miscellaneous	8,705		8,705	
Insurance	866		893	
Wages	85,937		72,144	
Telephone	670		514	
Post and stationery	578		1,927	
Repairs, Maintenance and Equipment	25,593		21,141	
Milk	1,270		1,078	
Sundry expenses	756		372	
Uniform Costs	1,140		665	
Accountancy	438		432	
Legal and Professional fees	347		692	
Donations	<u>0</u>		<u>0</u>	
		<b><u>126,300</u></b>		<b><u>108,563</u></b>
		<b>3,879</b>		<b>16,331</b>
<b>Finance costs</b>				
Bank charges		<u>115</u>		<u>117</u>
<b>NET SURPLUS</b>		<b><u><u>3,764</u></u></b>		<b><u><u>16,214</u></u></b>

This page does not form part of the statutory financial statements