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

**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**

	Notes	31.8.21 £	31.8.20 £
<b>TURNOVER</b>		<b>130,179</b>	<b>124,894</b>
Administrative expenses		<u><b>126,415</b></u>	<u><b>108,680</b></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><u><b>3,764</b></u></u>	<u><u><b>16,214</b></u></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

The notes form part of these financial statements



# **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>	
		130,179		124,894
<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>	
		126,300		108,563
		3,879		16,331
<b>Finance costs</b>				
Bank charges		<u>115</u>		<u>117</u>
<b>NET SURPLUS</b>		<u>3,764</u>		<u>16,214</u>

This page does not form part of the statutory financial statements