

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 August 2023

for

DINNINGTON PRE-SCHOOL LIMITED

DINNINGTON PRE-SCHOOL LIMITED

Contents of the Financial Statements **for the Year Ended 31 August 2023**

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

	31.8.23	31.8.22
Notes	£	£
TURNOVER	132,301	123,929
Administrative expenses	<u>128,464</u>	<u>114,968</u>
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION	3,837	8,961
Tax on surplus/(deficit)	<u>-</u>	<u>-</u>
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR	<u><u>3,837</u></u>	<u><u>8,961</u></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 £
CURRENT ASSETS			
Cash at bank and in hand		<u>92,278</u>	<u>88,441</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>92,278</u>	<u>88,441</u>
CAPITAL ACCOUNT			
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 30th 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	
	£	£	£	£
Turnover				
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	
		132,301		123,929
Expenditure				
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	
		128,347		114,840
		3,954		9,089
Finance costs				
Bank charges		117		128
NET SURPLUS		<u>3,837</u>		<u>8,961</u>

This page does not form part of the statutory financial statements