



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	09	2022		31	08	2023

## Section A Reference and administration details

Charity name

The Hullbridge Preschool

Other names charity is known by

Registered charity number (if any) 1151931

Charity's principal address

Riverside Primary School

Ferry Road

Hullbridge, Essex

Postcode

SS5 6ND

### 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	Kristy Sangwin	Committee Member		
2	Catherine Jones	Chair		
3	Donna Thresher	Treasurer		
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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)

Donna Thresher - Managing Director

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Company
Trustee selection methods (eg. appointed by, elected by)	Vote

### 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 care for 2-5 year old in a sessional Preschool.

To care for and educate children in a preschool setting. Providing funded and non funded places.

**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**

Looked after over 40 children.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

We hold a 5% reserve as a back up fund to cover redundancies.

**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.

Primary source = Fees.  
Secondary source = Fundraising  
Tertiary Source - Grants

Money is ploughed back into the preschool to update the equipment and train staff as set down by the legislation.

## 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)**

**Position (eg Secretary, Chair, etc)**

**Date**

Catherine Jones		
Chair		

28/03/24

**Company registration number: 08375853**

**The Hullbridge Pre-School Ltd  
Company limited by guarantee**

**Unaudited financial statements**

**31 August 2023**

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

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**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Directors and other information**

<b>Director</b>	Miss Donna Thresher
<b>Company number</b>	08375853
<b>Registered office</b>	Ferry Road Hullbridge Essex SS5 6ND
<b>Business address</b>	Ferry Road Hullbridge Essex SS5 6ND
<b>Accountants</b>	Reddish Accountancy Services 125 Richmond Avenue Shoeburyness Southend On Sea Essex SS3 9LF



**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Director's report**  
**Year ended 31 August 2023**

The director presents her report and the unaudited financial statements of the company for the year ended 31 August 2023.

**Director**

The director who served the company during the year was as follows:

Miss Donna Thresher

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 24 November 2023 and signed on behalf of the board by:

Miss Donna Thresher  
Director

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Statement of comprehensive income**  
**Year ended 31 August 2023**

	<b>Note</b>	<b>2023</b> <b>£</b>	2022 £
<b>Turnover</b>		198,942	147,154
Cost of sales		(1,553)	(1,924)
<b>Gross profit</b>		197,389	145,230
Administrative expenses		(169,388)	(143,025)
<b>Operating profit</b>		28,001	2,205
<b>Profit before taxation</b>	<b>6</b>	28,001	2,205
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		28,001	2,205

All the activities of the company are from continuing operations.

The notes on pages 6 to 9 form part of these financial statements.

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Statement of financial position**  
**31 August 2023**

	Note	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	7	22,072		26,630	
			22,072		26,630
<b>Current assets</b>					
Debtors	8	176		10,420	
Cash at bank and in hand		92,105		46,933	
		92,281		57,353	
<b>Creditors: amounts falling due within one year</b>	9	(19,965)		(17,596)	
<b>Net current assets</b>			72,316		39,757
<b>Total assets less current liabilities</b>			94,388		66,387
<b>Net assets</b>			94,388		66,387
<b>Capital and reserves</b>					
Profit and loss account			94,388		66,387
<b>Members funds</b>			94,388		66,387

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

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**The notes on pages 6 to 9 form part of these financial statements.**

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Statement of financial position (continued)**  
**31 August 2023**

These financial statements were approved by the board of directors and authorised for issue on 24 November 2023, and are signed on behalf of the board by:

Miss Donna Thresher  
Director

Company registration number: 08375853

**The notes on pages 6 to 9 form part of these financial statements.**

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Notes to the financial statements**  
**Year ended 31 August 2023**

**1. General information**

The company is a private company limited by guarantee, registered in England & Wales. The address of the registered office is Riverside Primary School, Ferry Road, Hullbridge, Essex, SS5 6ND.

**2. Statement of compliance**

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**Taxation**

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 August 2023**

**Tangible assets**

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

**Depreciation**

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Plant and machinery	- 25%	reducing balance
Fittings fixtures and equipment	- 10%	straight line

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

**Impairment**

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

**Defined contribution plans**

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

**4. Limited by guarantee**

The liability of each member is limited to £1, being the amount that each member undertakes to contribute to the assets of the company in the event of its being wound up while he or she is a member, or within one year after they cease to be a member.

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 August 2023**

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 9 (2022: 12).

**6. Profit before taxation**

Profit before taxation is stated after charging/(crediting):

	<b>2023</b>	2022
	<b>£</b>	£
Depreciation of tangible assets	4,558	4,560
	<u>4,558</u>	<u>4,560</u>

**7. Tangible assets**

	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
<b>At 1 September 2022 and 31 August 2023</b>	45,597	45,597
<b>Depreciation</b>		
At 1 September 2022	18,967	18,967
Charge for the year	4,558	4,558
<b>At 31 August 2023</b>	23,525	23,525
<b>Carrying amount</b>		
<b>At 31 August 2023</b>	22,072	22,072
At 31 August 2022	26,630	26,630

**8. Debtors**

	<b>2023</b>	2022
	<b>£</b>	£
Trade debtors	176	-
Other debtors	-	10,420
	<u>176</u>	<u>10,420</u>

**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**Notes to the financial statements (continued)**  
**Year ended 31 August 2023**

**9. Creditors: amounts falling due within one year**

	<b>2023</b>	2022
	<b>£</b>	£
Trade creditors	18,508	15,665
Social security and other taxes	570	1,174
Other creditors	887	757
	<u>19,965</u>	<u>17,596</u>



**The Hullbridge Pre-School Ltd**  
**Company limited by guarantee**

**The following pages do not form part of the statutory accounts.**

**The Hullbridge Pre-School Ltd**  
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**Detailed income statement**  
**Year ended 31 August 2023**

	<b>2023</b>	2022
	<b>£</b>	£
<b>Turnover</b>		
Fees funding	127,171	91,277
Fees non funded pupils	63,740	51,142
Fundraising and other income	255	620
Direct needs fund	7,776	4,115
	<hr/> 198,942	<hr/> 147,154
 <b>Cost of sales</b>		
Purchases	1,553	1,924
	<hr/> 1,553	<hr/> 1,924
 <b>Gross profit</b>	<hr/> 197,389	<hr/> 145,230
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	85,982	80,475
Pensions	1,890	2,400
Staff training and welfare	232	975
Rent	6,032	6,033
Insurance	596	554
Repairs and maintenance	2,247	410
Printing, postage and stationery	131	86
Advertising	539	86
Telephone	172	355
Professional fees	65,085	45,000
Accountancy fees	825	750
Sundry expenses	824	178
Donations	-	703
Subscriptions	275	460
Depreciation	4,558	4,560
	<hr/> 169,388	<hr/> 143,025
 <b>Operating profit</b>	28,001	2,205
 <b>Profit before taxation</b>	<hr/> <hr/> 28,001	<hr/> <hr/> 2,205

# THE HULLBRIDGE PRE-SCHOOL LTD

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF THE HULLBRIDGE PRE-SCHOOL

YEAR ENDED 31 AUGUST 2023

I report on the accounts of the charity for the year ended 31 August 2023 set out on pages 2 to 9.

### RESPECTIVE RESPONSIBILITIES OF TRUSTEE'S AND INDEPENDENT EXAMINER

The charity's trustee's are responsible for the preparation of the accounts. The charity's trustee's consider that an audit is not required for this year (under section 145 of the 2011 Act), and that an independent examination is required.

It is my responsibility to:

- examine the accounts;
- to follow the procedures laid down in the General Directions given by the Charity Commission; and
- to state whether particular matters have come to my attention.

### BASIS OF INDEPENDENT EXAMINER'S STATEMENT

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee's concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

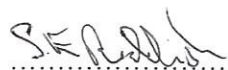
### INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustee's have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 130 of the Act); and
- accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Stephen Reddish  
Independent Examiner

Reddish Accountancy Services Limited  
125 Richmond Avenue, Shoeburyness, Essex, SS3 9LF