



# Trustees' Annual Report for the period

Period start date

Period end date

From

To

## 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	Catherine Jones	Chair		
2	Donna Thresher	Committee Member		
3	Kristie Sangwin	Committee Member		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

## Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

## Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (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.

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## 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 children 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 out by legislation

## Section F

## Other optional information

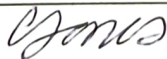
## Section G

## 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)**

Catherine Jones

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

Chair

**Date**

16/01/2026

**Company registration number: 08375853**

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

**Unaudited financial statements**

**31 August 2025**

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

**Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Director's report	<b>2</b>
Statement of comprehensive income	<b>3</b>
Statement of financial position	<b>4 - 5</b>
Notes to the financial statements	<b>6 - 8</b>

**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 2025**

The director presents her report and the unaudited financial statements of the company for the year ended 31 August 2025.

**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 17 October 2025 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 2025**

	<b>Note</b>	<b>2025</b> <b>£</b>	2024 £
<b>Turnover</b>		249,156	203,542
Cost of sales		(2,276)	(1,206)
<b>Gross profit</b>		246,880	202,336
Administrative expenses		(207,749)	(183,177)
<b>Operating profit</b>		39,131	19,159
<b>Profit before taxation</b>	<b>6</b>	39,131	19,159
Tax on profit		-	-
<b>Profit for the financial year and total comprehensive income</b>		39,131	19,159

All the activities of the company are from continuing operations.

The notes on pages 6 to 8 form part of these financial statements.

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

**Statement of financial position**  
**31 August 2025**

	Note	2025 £	£	2024 £	£
<b>Fixed assets</b>					
Tangible assets	7	12,960		17,514	
			12,960		17,514
<b>Current assets</b>					
Debtors	8	11,209		8,318	
Cash at bank and in hand		168,908		122,974	
		180,117		131,292	
<b>Creditors: amounts falling due within one year</b>	9	(40,399)		(35,259)	
<b>Net current assets</b>			139,718		96,033
<b>Total assets less current liabilities</b>			152,678		113,547
<b>Net assets</b>			152,678		113,547
<b>Capital and reserves</b>					
Profit and loss account			152,678		113,547
<b>Members funds</b>			152,678		113,547

For the year ending 31 August 2025 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 8 form part of these financial statements.**

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

**Statement of financial position (continued)**  
**31 August 2025**

These financial statements were approved by the board of directors and authorised for issue on 17 October 2025, and are signed on behalf of the board by:

Miss Donna Thresher  
Director

Company registration number: 08375853

**The notes on pages 6 to 8 form part of these financial statements.**

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

**Notes to the financial statements**  
**Year ended 31 August 2025**

**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 2025**

**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.

**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.

**5. Employee numbers**

The average number of persons employed by the company during the year amounted to 12 (2024: 11).

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

**Notes to the financial statements (continued)**  
**Year ended 31 August 2025**

**6. Profit before taxation**

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

	<b>2025</b>	2024
	<b>£</b>	£
Depreciation of tangible assets	4,554	4,558

**7. Tangible assets**

	Fixtures, fittings and equipment £	<b>Total</b>  £
<b>Cost</b>		
<b>At 1 September 2024 and 31 August 2025</b>	45,597	45,597
<b>Depreciation</b>		
At 1 September 2024	28,083	28,083
Charge for the year	4,554	4,554
<b>At 31 August 2025</b>	32,637	32,637
<b>Carrying amount</b>		
<b>At 31 August 2025</b>	12,960	12,960
At 31 August 2024	17,514	17,514

**8. Debtors**

	<b>2025</b>	2024
	<b>£</b>	£
Trade debtors	209	318
Other debtors	11,000	8,000
	11,209	8,318

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

	<b>2025</b>	2024
	<b>£</b>	£
Trade creditors	38,109	33,724
Social security and other taxes	1,326	609
Other creditors	964	926
	40,399	35,259

**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**  
**Company limited by guarantee**

**Detailed income statement**  
**Year ended 31 August 2025**

	<b>2025</b>	2024
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Fees funding	148,385	122,667
Fees non funded pupils	88,293	74,665
Fundraising and other income	641	1,576
Direct needs fund	11,837	4,634
	<hr/> 249,156	<hr/> 203,542
 <b>Cost of sales</b>		
Purchases	2,276	1,206
	<hr/> 2,276	<hr/> 1,206
 <b>Gross profit</b>	 <hr/> 246,880	 <hr/> 202,336
 <b>Overheads</b>		
<b>Administrative expenses</b>		
Wages and salaries	112,346	97,870
Staff training and welfare	725	1,157
Rent	7,775	6,613
Insurance	646	627
Cleaning	100	-
Repairs and maintenance	310	4,335
Printing, postage and stationery	35	-
Advertising	88	244
Telephone	300	70
Legal and professional fees	78,684	65,500
Accountancy fees	850	825
Sundry expenses	166	780
Donations	174	-
Subscriptions	996	598
Depreciation	4,554	4,558
	<hr/> 207,749	<hr/> 183,177
 <b>Operating profit</b>	 39,131	 19,159
 <b>Profit before taxation</b>	 <hr/> 39,131	 <hr/> 19,159

**Company registration number: 08375853**

**The Hullbridge Pre-School Ltd  
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**Unaudited financial statements**

**31 August 2025**

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**Statement of financial position (continued)**  
**31 August 2025**

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**Notes to the financial statements**  
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**Notes to the financial statements (continued)**  
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**The Hullbridge Pre-School Ltd**  
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**Notes to the financial statements (continued)**  
**Year ended 31 August 2025**

**6. Profit before taxation**

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<b>Carrying amount</b>		
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**Detailed income statement**  
**Year ended 31 August 2025**

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<b>Administrative expenses</b>		
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 <b>Profit before taxation</b>	 <hr/> <hr/> 39,131	 <hr/> <hr/> 19,159

# THE HULLBRIDGE PRE-SCHOOL LTD

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

YEAR ENDED 31 AUGUST 2025

I report on the accounts of the charity for the year ended 31 August 2025 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 Charities Act, amended by the 2022 Charities 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

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