Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 August 2026

for

DINNINGTON PRE-SCHOOL LIMITED

DINNINGTON PRE-SCHOOL LIMITED

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DINNINGTON PRE-SCHOOL LIMITED

Company Information
for the Year Ended 31 August 2026

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 2026

The directors present their report with the financial statements of the company for the year ended 31 August 2026.

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 50 children on the register and has had 19 of those children make the transition to their respective Primary Schools; 31 children remained at Pre-school, with 12 more starters in September.

TRUSTEES/DIRECTORS

The directors who have held office during the period from 1 September 2025 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 2026

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
.....
CAROL[redacted] PRENTICE - Secretary

Date: 9.10.2026

DINNINGTON PRE-SCHOOL LIMITED

Income Statement
for the Year Ended 31 August 2026

	Notes	31.8.26 £	31.8.25 £
TURNOVER		**233,717**	187,271
Administrative expenses		**220,426**	173,918
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) BEFORE TAXATION		**13,290**	13,353
Tax on surplus/(deficit)		**-**	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		**13,290**	13,353

The notes form part of these financial statements

DINNINGTON PRE-SCHOOL LIMITED (Registered number: 04034079)

Balance Sheet
31 August 2026

	Notes	31.8.26 £	31.8.25 £
CURRENT ASSETS			
Cash at bank and in hand		**131,096**	117,806
TOTAL ASSETS LESS CURRENT LIABILITIES		**131,096**	117,806
CAPITAL ACCOUNT			
Income and expenditure account		**131,096**	117,806
		131,096	117,806

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2026.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2026 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

continued...

Balance Sheet - continued
31 August 2026

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 8th october 2026 and were signed on its behalf by:

.....
KERRY WHEATLEY - Director

.....
DEBBIE BLAKEMORE - Director

The notes form part of these financial statements

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 9 (2025 – 7)

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DINNINGTON PRE-SCHOOL LIMITED

Detailed Income and Expenditure Account for the Year Ended 31 August 2026

	31.8.26		31.8.25	
	£	£	£	£
Turnover				
RMBC Funding	**225,001**		158,354	
Grants	**-**		21,626	
Milk Refunds	**1,887**		1,981	
Interest	**1,594**		1,854	
Other Income	**5,133**		3,101	
Uniform Income	**102**		355	
		233,717		187,271
Expenditure				
Rent	**10,200**		10,200	
Insurance	**1,153**		1,153	
Wages and Pension costs	**157,595**		127,328	
Telephone	**811**		628	
Post and stationery	**-**		1,025	
Repairs, Maintenance and Equipment	**35,987**		24,147	
Milk	**1,897**		1,981	
Sundry expenses	**4,551**		3,278	
Uniform Costs	**475**		306	
Accountancy	**504**		486	
Legal and Professional fees	**1,612**		1,608	
Donations	**2,000**		1,675	
Advertising and Sponsorship	**2,880**		-	
Raffle Prizes	**761**		-	
		220,426		173,855
		13,291		13,416
Finance costs				
Bank charges		**1**		63
NET SURPLUS		**13,290**		13,353

DINNINGTON PRE-SCHOOL LIMITED
TRUSTEES REPORT
For the Year Ended 31 August 2026

The trustees present their report with the financial statement of the company for the year ended 31 August 2025

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 52 children on the register, and has had 19 of those children make the transition to their respective primary schools.

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 Carol Prentice

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
S252PS

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

Carol Prentice

Secretary

Date: 31.08.2026
Carol Prentice - Secretary.