

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

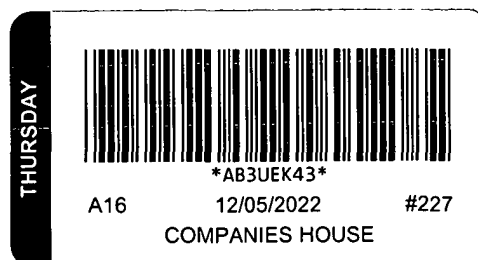
FOR THE YEAR ENDED 31ST AUGUST 2021

REGISTERED OFFICE:

Rock Hill
Hambleton
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)



HAMBLEDON NURSERY SCHOOL LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2021**

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HAMBLEDON NURSERY SCHOOL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021**

Activities

The principal activity of the Company is the provision of nursery school education for 2 to 5 year old children.

Achievements and performance

The Company recorded a loss of £788 in the year. The Covid-19 pandemic, and the resulting closure of the school for part of the year, impacted performance.

Directors and Trustees

The directors who served during the year, and up to the date of this report, were:

J E Bell
D J Evans
G E R Wood

In addition to the directors listed above, the following served as trustees of the charity during the year, and up to the date of this report:

S Payne
S Willetts

Directors' and trustees' remuneration

None of the directors or trustees received any remuneration for their services during the year.

On behalf of the board of directors



David Evans
2nd May 2022

HAMBLETON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3		965		17
Cash at bank and in hand			<u>113,046</u>		<u>100,107</u>
			114,011		100,124
CURRENT LIABILITIES,					
Creditors	4		(27,517)		(12,842)
NET CURRENT ASSETS			<u>86,494</u>		<u>87,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			143,577		144,365
NET ASSETS			<u>143,577</u>		<u>144,365</u>
FUNDS					
Unrestricted funds	5		143,577		144,365
TOTAL FUNDS			<u>143,577</u>		<u>144,365</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

No notice has been deposited under Section 476 of the Companies Act 2006 requiring the Company to obtain an audit of its financial statements for the year ended 31st August 2021.

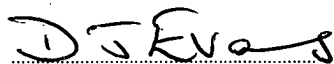
The directors acknowledge their responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

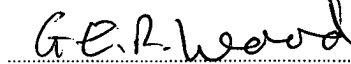
(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors and trustees on 2nd May 2022 and were signed on its behalf by:



David Evans – Chairman



Edmund Wood – Treasurer

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Notes	2021	2020
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		212,958	181,605
Registration Fees		510	1,050
Government Grants		1,152	29,847
Interest received		41	159
Sundry Income		1,244	542
TOTAL INCOMING RESOURCES		215,905	213,203
RESOURCES EXPENDED			
Salaries	6	178,280	172,376
Pensions		1,619	1,585
Bank Charges		85	60
Classroom Resources		4,099	3,414
Gardening		210	225
Cleaning		4,467	3,233
Waste Removal		1,364	1,173
Heat		2,253	929
Light		1,515	929
Water		719	252
Telephone		914	1,369
Repairs and Maintenance		7,767	5,291
Sundry Expenditure		1,763	2,025
Insurance		1,991	1,975
Rates		75	630
Consumables		4,629	3,450
Office Supplies		4,095	3,538
Pest Control		384	485
Training		464	526
TOTAL RESOURCES EXPENDED		216,693	203,465
NET INCOMING RESOURCES FOR THE YEAR		(788)	9,738
		£	
TOTAL FUNDS BROUGHT FORWARD		144,365	134,627
TOTAL FUNDS CARRIED FORWARD		143,577	144,365

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST AUGUST 2021

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" as revised in 2008 and the Companies Act 2006.

(b) Incoming resources

Incoming resources, which primarily represents fee income from the provision of educational services, are recognised in the year in which the services are provided, and grant income is recognised in the year to which the grant relates.

(c) Resources expended

All expenditure is accounted for on an accruals basis and resources expended are recognised in the year in which goods or services are received.

(d) Fixed assets

The freehold land (which includes the car park) and school building is stated at its original cost. Freehold land is not depreciated as it is considered to have an indefinitely long useful life. The school building is not depreciated as its historical cost is not separately identifiable from that of the freehold land.

(e) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

2. STATUS OF COMPANY

The Company was incorporated on 18th July 2012, but did not commence operations until 1st September 2013, when the existing unincorporated organisation (known as Hambledon Nursery School – Charity registration number 288957) ceased its provision of nursery school services and transferred, as a donation, its assets and liabilities to the Company.

The Company has no share capital and is incorporated as a company limited by guarantee. Under the terms of the Articles of Association the directors are each liable to contribute to the company the maximum sum of £10 in the event of the Company winding up.

The Company is a registered charity and has registered corporation tax exempt status with the tax authorities.

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2021 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Fees receivable	657	0
Prepayments	308	17
	<u>965</u>	<u>17</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Fees and deposits received in advance	22,811	11,536
Grant for outdoor classroom received in advance	2,000	0
Accrued Expenses	2,706	1,306
	<u>27,517</u>	<u>12,842</u>

5. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General funds	<u>144,365</u>	<u>215,905</u>	<u>(216,693)</u>	<u>143,577</u>

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2021 Cont.**

6. STAFF COSTS

	2021 £	2020 £
Salaries and wages	175,538	169,584
Employers NIC	6,946	6,257
Employment Allowance	(4,204)	(3,465)
	<u>178,280</u>	<u>172,376</u>
Employers Pension Contributions	<u>1,619</u>	<u>1,585</u>

The average number of employees during the year was 17 (2020: 17).

No employee received emoluments of more than £60,000 in the year or in the prior year.

7. TRUSTEE'S AND INDEPENDENT EXAMINER'S COSTS

No fees or expenses were paid to the Independent Examiner or the Trustees or any Related Parties.