

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

REGISTERED OFFICE:

Rock Hill
Hambledon
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)

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COMPANIES HOUSE

HAMBLEDON NURSERY SCHOOL LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2024**

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HAMBLEDON NURSERY SCHOOL LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST AUGUST 2024

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 Nursery School continues to be in a strong financial position, with good levels of net current assets and cash.

We continue to invest in the school's facilities, maintaining the best possible Early Years education and learning environment and consequently children uptake remains strong.

The introduction of the Early Years funding for Eligible Working Parents of two year olds was introduced in April.

Staff salaries were again increased to reflect current inflation trends and rising costs of living.

The company recorded a surplus of £5,553 in the year.

Directors and Trustees

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

D J Evans
G E R Wood
R W Gilbert

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:

J Milan
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
26th March 2025

HAMBLEDON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3		3,386		3,857
Cash at bank and in hand			<u>104,383</u>		<u>92,238</u>
			107,769		96,095
CURRENT LIABILITIES,					
Creditors	4		(10,202)		(4,081)
NET CURRENT ASSETS			<u>97,567</u>		<u>92,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			154,650		149,097
NET ASSETS			<u>154,650</u>		<u>149,097</u>
FUNDS					
Unrestricted funds	5		154,650		149,097
TOTAL FUNDS			<u>154,650</u>		<u>149,097</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2024.

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 2024.

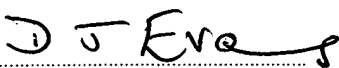
The directors acknowledge their responsibilities for:

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

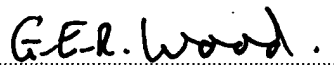
(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements 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 26th March 2025 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 2024**

	Notes	2024	2023
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		301,178	277,615
Registration Fees		930	1,260
Interest received		3,023	777
Sundry Income		1,154	119
		-----	-----
TOTAL INCOMING RESOURCES		306,285	279,771
RESOURCES EXPENDED			
Salaries	6	234,434	213,792
Pensions		2,272	1,773
Bank Charges		61	60
Classroom Resources		5,357	4,817
Gardening		457	268
Cleaning		4,559	4,686
Waste Removal		1,126	1,848
Utilities		4,117	4,265
Communications		1,153	942
Repairs and Maintenance		26,433	16,568
Insurance		2,298	2,191
Business Rates		1,268	1,280
Consumables		5,195	4,764
Office Supplies		5,210	4,344
Pest Control		744	586
Training		2,715	1,969
Sundry Expenditure		3,333	2,514
		-----	-----
TOTAL RESOURCES EXPENDED		300,732	266,667
NET INCOMING RESOURCES FOR THE YEAR		5,553	13,104
		=====	=====
		£	
TOTAL FUNDS BROUGHT FORWARD		149,097	135,993
TOTAL FUNDS CARRIED FORWARD		154,650	149,097
		=====	=====

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 2024

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 102 (section 1A Small Entities) and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities".

(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 2024 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Fees receivable	1,551	2,251
Prepayments and accrued income	1,835	1,606
	<u>3,386</u>	<u>3,857</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Fees in advance	893	521
Accrued expenses	9,309	3,560
	<u>10,202</u>	<u>4,081</u>

5. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General funds	<u>149,097</u>	<u>306,285</u>	<u>(300,732)</u>	<u>154,650</u>

HAMBLEDON NURSERY SCHOOL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST AUGUST 2024 Cont.

6. STAFF COSTS

	2024 £	2023 £
Salaries and wages	228,052	209,953
Employer's NIC	10,963	9,038
Employment Allowance	(6,131)	(5,199)
	-----	-----
	232,884	213,792
French teacher	1,550	0
	-----	-----
	234,434	213,792
	=====	=====
Employer's Pension Contributions	2,272	1,773
	=====	=====

The average number of employees during the year was 17 (2023: 18).

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.