

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2025

REGISTERED OFFICE: Rock Hill
Hambledon
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)

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HAMBLEDON NURSERY SCHOOL LIMITED

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FOR THE YEAR ENDED 31ST AUGUST 2025**

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HAMBLEDON NURSERY SCHOOL LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31ST AUGUST 2025

Activities

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

Achievements and performance

We continue to provide outstanding Early Years education and SEND provision, investing in training and staff development.

During the year, the nursery school made improvements to the car park and general maintenance of the Victorian building and its grounds.

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

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

Incorporating the car park and building maintenance referred to above, the Company recorded a deficit of £4,624 in the year (2024: £5,553 surplus).

Directors and Trustees

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

D J Evans (resigned on 25th March 2026)

G E R Wood

R W Gilbert (resigned on 26th March 2025)

A Manson (appointed on 25th March 2026)

JLK Perkins (appointed on 9th July 2025)

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



G E R Wood
25th March 2026

HAMBLEDON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3		2,292		3,386
Cash at bank and in hand			<u>117,801</u>		<u>104,383</u>
			120,093		107,769
CURRENT LIABILITIES,					
Creditors	4		(27,150)		(10,202)
NET CURRENT ASSETS			<u>92,943</u>		<u>97,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			150,026		154,650
NET ASSETS			<u>150,026</u>		<u>154,650</u>
FUNDS					
Unrestricted funds	5		150,026		154,650
TOTAL FUNDS			<u>150,026</u>		<u>154,650</u>

For the year ended 31st August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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 25th March 2026 and were signed on its behalf by:

G. E. R. Wood .

G E R Wood – Director

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 2025**

	Notes	2025	2024
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		309,691	301,178
Registration Fees		960	930
Grants		1,500	0
Interest received		3,758	3,023
Sundry Income		156	1,154
		-----	-----
TOTAL INCOMING RESOURCES		316,065	306,285
RESOURCES EXPENDED			
Salaries	6	264,131	234,434
Pensions		2,985	2,272
Bank Charges		60	61
Classroom Resources		7,299	5,357
Gardening		481	457
Cleaning		5,180	4,559
Waste Removal		1,436	1,126
Utilities		3,864	4,117
Communications		1,139	1,153
Repairs and Maintenance		14,225	26,433
Insurance		2,732	2,298
Business Rates		1,247	1,268
Consumables		5,503	5,195
Office Supplies		5,228	5,210
Pest Control		635	744
Training		1,682	2,715
Sundry Expenditure		2,862	3,333
		-----	-----
TOTAL RESOURCES EXPENDED		320,689	300,732
NET INCOMING RESOURCES FOR THE YEAR		(4,624)	5,553
		=====	=====
		£	£
TOTAL FUNDS BROUGHT FORWARD		154,650	149,097
TOTAL FUNDS CARRIED FORWARD		150,026	154,650
		=====	=====

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 2025

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 charity owns a freehold property included at cost of £57,083. The historic cost of the land and buildings elements has not been separately identified and the trustees consider it impracticable to obtain a reliable allocation.

The trustees have considered whether depreciation should be charged on the building element in accordance with FRS 102. However, due to the lack of reliable information regarding the building cost, no depreciation has been charged.

(e) Fund Accounting

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

(f) Going Concern

The assessment of the school's cash balances and financial forecasts, including continual pupil demand, demonstrated that it has sufficient resources to continue in operational existence and meet all of its financial obligations as they fall due for a period of at least twelve months from the date of approval of these statements. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

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 2025 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Fees receivable	748	1,551
Prepayments and accrued income	1,544	1,835
	<u>2,292</u>	<u>3,386</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Fees in advance	21,635	893
Grant in advance	2,243	0
Accrued expenses	3,272	9,309
	<u>27,150</u>	<u>10,202</u>

5. STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	<u>154,650</u>	<u>316,065</u>	<u>(320,689)</u>	<u>150,026</u>

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2025 Cont.**

6. STAFF COSTS

	2025 £	2024 £
Salaries and wages	254,838	228,052
Employer's NIC	18,342	10,963
Employment Allowance	(10,550)	(6,131)
	-----	-----
	262,630	232,884
French teacher	1,500	1,550
	-----	-----
	264,130	234,434
	=====	=====
Employer's Pension Contributions	2,985	2,272
	=====	=====

The average number of employees during the year was 18 (2024: 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.