

SOUTHAM PRIMARY PRE-SCHOOL

England & Wales · Charity number 1026065

Details

Other names	SOUTHAM PRE-SCHOOL PLAYGROUP, SOUTHAM PRIMARY PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1993-09-28
Register	View on the Charity Commission register

Contact

Address	Southam Primary School St. James Road Southam CV47 0QB
Phone	01926811022
Email	southamprimarypreschool@hotmail.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT 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;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Provide pre-school education for 2.5 to 4 year olds within a primary school environment.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£122,315	£123,544	-	-
2023-08-31	£0	£1,477	-	-
2022-08-31	£0	£1,477	-	-
2021-08-31	£0	£1,402	-	-
2020-08-31	£44	£0	-	-

Trustees

Name	Role	Appointed
EMMA LOUISE CHAPMAN PERRY		2015-01-26
Francesca Kinski		2019-01-08
Heather Marden		2017-10-09
Jodie Ann Grant		2019-01-08
Kirsty Cowley		2017-10-09

SOUTHAM PRIMARY PRE-SCHOOL

England & Wales - Charity number 1026065

Accounts

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

COMPANY INFORMATION

Directors	Mrs E Haddon Miss F Kinski
Company number	08319749
Registered office	St James Road Southam Warwickshire CV47 0QB
Accountants	Grineaux Accountants Limited 20 Market Hill Southam Warwickshire CV47 0HF
Business address	St James Road Southam Warwickshire CV47 0QB

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 AUGUST 2024

The directors present their annual report and financial statements for the year ended 31 August 2024.

Principal activities

The principal activity of the company continued to be that of a children's pre school.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mrs E Haddon

Miss F Kinski

Small companies exemption

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board

Mrs E Haddon

Director

12 May 2025

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF SOUTHAM PRIMARY PRE-SCHOOL LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 August 2022 and you consider the company is exempt from an audit.

In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

We have prepared these financial statements based on the accounting records, information and explanations provided by you. We do not express any opinion on the financial statements.

On the balance sheet, you have acknowledged your duties under the prevailing Companies Acts to ensure that the company keeps adequate accounting records and prepares financial statements that give "a true and fair view".

You have determined that the company is exempt from the statutory requirement for an audit for this accounting year. Therefore, the financial statements are unaudited.

The financial statements are provided exclusively to the directors for the limited purpose mentioned above, and may not be used or relied upon for any other purpose or by any other person, and we shall not be liable for any other usage or reliance.

Grineaux Accountants Limited

Grineaux Accountants Limited

20 Market Hill

Southam

Warwickshire

CV47 0HF

12 May 2025

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Income	122,315	130,120
Administrative expenses	(123,544)	(122,490)
Operating (deficit)/surplus	(1,229)	7,630
Interest receivable and similar income	173	-
(Deficit)/surplus before taxation	(1,056)	7,630
Tax on (deficit)/surplus	-	-
(Deficit)/surplus for the financial year	(1,056)	7,630

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	£	2024 £	£	2023 £
Fixed assets					
Tangible assets	3		482		-
Current assets					
Debtors	4	903		-	
Cash at bank and in hand		78,014		80,572	
		<u>78,917</u>		<u>80,572</u>	
Creditors: amounts falling due within one year	5	(1,663)		(1,780)	
Net current assets			<u>77,254</u>		<u>78,792</u>
Net assets			<u>77,736</u>		<u>78,792</u>
Reserves					
Other reserves			27,039		27,039
Income and expenditure account	7		50,697		51,753
Members' funds			<u>77,736</u>		<u>78,792</u>

For the financial year ended 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

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.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 12 May 2025 and are signed on its behalf by:



Mrs E Haddon
Director

Company Registration No. 08319749

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

1 Accounting policies

Company information

Southam Primary Pre-School Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is St James Road, Southam, Warwickshire, CV47 0QB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	20% Straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

1.4 Impairment of fixed assets

At each reporting period end date, the company reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any). Where it is not possible to estimate the recoverable amount of an individual asset, the company estimates the recoverable amount of the cash-generating unit to which the asset belongs.

1.5 Employee benefits

The costs of short-term employee benefits are recognised as a liability and an expense, unless those costs are required to be recognised as part of the cost of stock or fixed assets.

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2024 Number	2023 Number
Total	6	6

3 Tangible fixed assets

	Computers £
Cost	
At 1 September 2023	-
Additions	579
At 31 August 2024	579
Depreciation and impairment	
At 1 September 2023	-
Depreciation charged in the year	97
At 31 August 2024	97
Carrying amount	
At 31 August 2024	482
At 31 August 2023	-

4 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Other debtors	903	-

5 Creditors: amounts falling due within one year

	2024 £	2023 £
Taxation and social security	794	910
Accruals and deferred income	869	870
	1,663	1,780

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 AUGUST 2024

6 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

7 Income and expenditure account

	2024	2023
	£	£
At the beginning of the year	51,753	44,123
(Deficit)/surplus for the year	(1,056)	7,630
At the end of the year	<u>50,697</u>	<u>51,753</u>

SOUTHAM PRIMARY PRE-SCHOOL LIMITED

DETAILED TRADING AND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	£	2024 £	£	2023 £
Income				
Fees received		17,668		21,752
WCC fund		104,388		108,368
Other income		259		-
		<u>122,315</u>		<u>130,120</u>
Administrative expenses				
Wages and salaries	103,153		101,218	
Social security costs	522		1,872	
Staff training	572		766	
Staff pension costs	1,641		1,672	
Rent payable	8,745		7,950	
Rates, power, heat & light	2,102		1,467	
Cleaning	133		181	
Insurance	417		1,477	
Toys and equipment	1,032		1,749	
Computer running costs	580		177	
Motor running expenses	78		-	
Legal and professional fees	48		633	
Accountancy and bookkeeping	2,112		1,945	
Bank charges	94		84	
Printing, postage and stationery	87		-	
Telecommunications	360		360	
Sundry expenses	1,771		939	
Depreciation	97		-	
		<u>(123,544)</u>		<u>(122,490)</u>
Operating (deficit)/surplus		<u>(1,229)</u>		<u>7,630</u>
Interest receivable and similar income				
Bank interest received	173		-	
		<u>173</u>		<u>-</u>
(Deficit)/surplus before taxation		<u><u>(1,056)</u></u>		<u><u>7,630</u></u>