

# KNOSSINGTON AND SOMERBY PRE-SCHOOL

England & Wales · Charity number 1121883

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [05891057](#)

**Registered** 2007-12-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Stone Lodge Farm  
Marefield Road  
Halstead  
Leicester  
LE7 9DG

**Phone** 01162597219

**Email** [kspsteachers@gmail.com](mailto:kspsteachers@gmail.com)

**Website** [www.ksp.org.uk](http://www.ksp.org.uk)

## Activities

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**Objects:** 3. THE OBJECTS ("THE OBJECTS") ARE: A) TO PROVIDE A HIGH QUALITY, AFFORDABLE AND ACCESSIBLE PRE-SCHOOL EDUCATION TO CHILDREN, WHATEVER THEIR RACE, CULTURE, RELIGION, NEEDS OR ABILITY, AGED TWO AND A HALF TO FIVE YEARS, IN A SAFE AND SUPPORTIVE ENVIRONMENT, AND TO WORK IN PARTNERSHIP WITH PARENTS IN THE PROVISION OF THIS SERVICE.

**Activities:** The pre-school provides a small, nurturing atmosphere for rural children who live in a relatively isolated area. It is run by a team of four enthusiastic staff, who live locally, come from rural backgrounds and provide the children with a highly stimulating, fun and caring educational environment. The pre-school is managed by a committee of local parents and operates out of the village hall.

## Classification

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

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRACTICE: SOMERBY PARISH COUNCIL AND SURROUNDING PARISHES IN MELTON MOWBRAY, LEICESTERSHIRE.
- Leicestershire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£71,462	£71,806	-	-
2024-04-05	£64,604	£73,463	-	-
2023-04-05	£64,614	£75,433	-	-
2022-04-05	£69,911	£60,315	-	-
2021-03-31	£58,197	£63,943	-	-

## Trustees

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Name	Role	Appointed
Louise Ann Buckenham		2022-01-15
SARA HERCOCK		
SAYA SHERIDAN		

**KNOSSINGTON AND SOMERBY PRE-SCHOOL**

England & Wales - Charity number 1121883

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# Accounts

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KNOSSINGTON & SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Company Number 5891057

Registered Charity Number 1121883

FINANCIAL STATEMENTS FOR THE YEAR ENDING

5th April 2025

Approved for submission to the Registrar of Companies:

Chairman: 

# KNOSSINGTON AND SOMERBY PRE-SCHOOL

## REPORT OF THE DIRECTORS for the Year Ending 5th April 2025

The Directors have the pleasure in presenting their report and financial statements for the year ending 5th April 2025.

### Results:

The Operating deficiency/ surplus for the year amounted to -£1,045.83.

### Review of the Business

The company is principally engaged in the provision of pre-school education to children aged two to five years.

### Directors

The Directors of the company are:

Saya Sheridan and Sara Hercock.

### Shares

Under the Companies Acts 1985 and 1989, the Company is a Private Company Limited by Guarantee and not having a Share Capital.

The Company is a registered charity number 1121883.

In preparing this report, the Directors have taken advantage of the special exemptions applicable to small companies, and believe that the company is exempt from audit.

Signed on behalf of the Board



Saya Sheridan

Director & Trustee



Sara Hercock

Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Registered Charity Number 1121883

Statements by the Directors

For the year ending (05/04/2025) the company was entitled to exemption from the audit under section 144 of the Charities Act 2011 (the Charities Act) but an independent examination is needed.

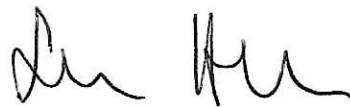
Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Sign on behalf of the Board



Director & Trustee



Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Income and Expenditure for the Year Ending 5th April 2025

Area	2024	2025
Fees	£59,698.06	£67,754.67
Donations	£2,000.00	£1,285.30
Fund Raising	£2,906.56	£1,720.52
Other Income	£-	£-
<b>Total Income</b>	<b>£64,604.62</b>	<b>£70,760.49</b>
Less Operating Expenses	£73,463.45	£71,806.32
Operating (deficiency) surplus	-£8,858.83	-£1,045.83
Interest Receivable	£423.51	£702.40
Net (deficiency) surplus	-£8,435.32	-£343.43

Income & Expenditure includes all credit and debits from 6th April 2023 to 5th April 2024.

**Income:** Income for the year has been based on the Bank Account Data and Payment forms from Leicestershire County Council. This is in line with previous years methodology.

**Expenditure:** Expenditure is based on the Debit Turnover on the Current Account and compared to the receipts held by the school and so covers actual expenditure. This is in line with previous years methodology.

In preparing these financial statements, the Directors have taken advantage of the special exceptions conferred by sections 477 (2) of the Companies Act 2006 and they do so on the grounds that this Company is entitled to the benefit of these special exemptions as a small company.

Approved by the Board



Director & Trustee



Director & Trustee

**KNOSSINGTON AND SOMERBY PRE-SCHOOL**

**(A Company Limited by Guarantee)**

**BALANCE SHEET 5th April 2025**

<b>Area</b>	<b>2024</b>	<b>2025</b>
<b>Current Assets</b>		
Cash at Bank	£39,037.12	£38,463.57
<b>Current Liabilities</b>		
Creditors	£-	£-
Tax & NI	£-	£-
<b>Total Current Assets Less Current Liabilities</b>	<b>£39,037.12</b>	<b>£38,463.57</b>
<b><u>Capital AND Reserves</u></b>		
Revenue Reserves		
Balance at 5th April year end	£47,472.44	£38,807.00
Net (deficiency) surplus	-£8,435.32	-£343.43
<b>Total Balance</b>	<b>£39,037.12</b>	<b>£38,463.57</b>

Approved by the Board



Director & Trustee



Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

OPERATING EXPENSES

<b>Area</b>	<b>2024</b>	<b>2025</b>
Rent	£1.00	£-
Utilities	£3,736.80	£5,473.99
Play Materials & Equipment	£1,523.29	£2,969.02
General Expenses	£3,796.55	£2,836.10
Insurance	£790.00	£673.20
Staff Costs	£45.00	£185.00
<b>Total Non Employee Costs</b>	<b>£9,892.64</b>	<b>£12,137.31</b>
HMRC	£4,889.25	£6,197.27
Nest (Pension)	£2,215.79	£2,361.91
Staff Pay	£56,465.77	£51,109.83
<b>Total Employee Costs</b>	<b>£63,570.81</b>	<b>£59,669.01</b>

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Statement of Liquidity at 5<sup>th</sup> April 2025

Statement Of Liquidity at 5th April 2025

General Creditors	<u>£-</u>	Fee Debtors	£-
Tax & NI	£-	Banks Cash	£38,463.57

## **Independent Examiners Report to the Directors of Knossington & Somerby Pre-school**

I report on the accounts of the Pre-School for the year ended 5th April 2025 which are attached.

### **Respective responsibilities of the directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed:

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material aspect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicholas Vanstone

Date: 19<sup>th</sup> August 2025

8 Brooke Close, Oakham, Rutland, LE15 6GD

**KNOSSINGTON AND SOMERBY PRE-SCHOOL**

England & Wales - Charity number 1121883

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# Accounts

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KNOSSINGTON & SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Company Number 5891057

Registered Charity Number 1121883

FINANCIAL STATEMENTS FOR THE YEAR ENDING

5th April 2024

Approved for submission to the Registrar of Companies:

Chairman:

## KNOSSINGTON AND SOMERBY PRE-SCHOOL

### REPORT OF THE DIRECTORS for the Year Ending 5th April 2024

The Directors have the pleasure in presenting their report and financial statements for the year ending 5th April 2024.

#### Results:

The Operating deficiency/ surplus for the year amounted to -£10,819.99.

#### Review of the Business

The company is principally engaged in the provision of pre-school education to children aged two to five years.

#### Directors

The Directors of the company are:

Saya Sheridan and Sara Hercock.

#### Shares

Under the Companies Acts 1985 and 1989, the Company is a Private Company Limited by Guarantee and not having a Share Capital.

The Company is a registered charity number 1121883.

In preparing this report, the Directors have taken advantage of the special exemptions applicable to small companies, and believe that the company is exempt from audit.

Signed on behalf of the Board

Saya Sheridan  
Director & Trustee

Sara Hercock  
Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Registered Charity Number 1121883

Statements by the Directors

For the year ending (31/03/2024) the company was entitled to exemption from the audit under section 144 of the Charities Act 2011 (the Charities Act) but an independent examination is needed.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Sign on behalf of the Board

Director & Trustee

Director & Trustee

## KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

### Income and Expenditure for the Year Ending 5th April 2024

Area	2023	2024
Fees	£63,212.98	£ 59,698.06
Donations	£-	£ 2,000.00
Fund Raising	£1,305.72	£ 2,906.56
Other Income	£-	£ -
<b>Total Income</b>	<b>£64,518.70</b>	<b>£ 64,604.62</b>
Less Operating Expenses	£74,773.01	£73,463.45
Operating (deficiency) surplus	- £10,254.31	-£8,858.83
Interest Receivable	£94.99	£423.51

Income & Expenditure includes all credit and debits from 6th April 2023 to 5th April 2024.

**Income:** Income for the year has been based on the Bank Account Data and Payment forms from Leicestershire County Council. This is in line with previous years methodology.

**Expenditure:** Expenditure is based on the Debit Turnover on the Current Account and compared to the receipts held by the school and so covers actual expenditure. This is in line with previous years methodology.

In preparing these financial statements, the Directors have taken advantage of the special exceptions conferred by sections 477 (2) of the Companies Act 2006 and they do so on the grounds that this Company is entitled to the benefit of these special exemptions as a small company.

Approved by the Board

Director & Trustee

Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

BALANCE SHEET 5th April 2024

Area	2023	2024
<b>Current Assets</b>		
Cash at Bank	£47,472.44	£39,037.12
<b>Current Liabilities</b>		
Creditors	£-	£-
Tax & NI	£-	£-
<b>Total Current Assets Less Current Liabilities</b>	<b>£47,472.44</b>	<b>£39,037.12</b>
<b><u>Capital AND Reserves</u></b>		
Revenue Reserves		
Balance at 5th April year end	£57,631.76	£47,472.44
	-	
Net (deficiency) surplus	<b>£10,159.32</b>	<b>-£8,435.32</b>
<b>Total Balance</b>	<b>£47,472.44</b>	<b>£39,037.12</b>

Approved by the Board

Director & Trustee

Director & Trustee

## KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

### OPERATING EXPENSES

<b>Area</b>	<b>2023</b>	<b>2024</b>
Rent	£15.00	£1.00
Utilities	£3,330.84	£3,736.80
Education	£245.80	£-
Play Materials & Equipment	£1,474.24	£1,523.29
General Expenses	£2,038.59	£3,796.55
Insurance	£754.11	£790.00
Staff Costs	£206.20	£45.00
<b><i>Total Non Employee Costs</i></b>	<b><i>£8,064.78</i></b>	<b><i>£9,892.64</i></b>
HMRC	£5,561.40	£4,889.25
Nest	£2,286.34	£2,215.79
Staff Pay	£58,860.49	£56,465.77
<b><i>Total Employee Costs</i></b>	<b><i>£66,708.23</i></b>	<b><i>£63,570.81</i></b>

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Statement of Liquidity at 5<sup>th</sup> April 2024

Statement Of Liquidity at 5th April 2024

General Creditors	<u>£-</u>	Fee Debtors	£-
Tax & NI	£-	Banks Cash	£39,037.12

## **Independent Examiners Report to the Directors of Knossington & Somerby Pre-school**

I report on the accounts of the Pre-School for the year ended 5th April 2024 which are attached.

### **Respective responsibilities of the directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed:

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material aspect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicholas Vanstone

Date: 28<sup>th</sup> July 2024

8 Brooke Close, Oakham, Rutland, LE15 6GD

**KNOSSINGTON AND SOMERBY PRE-SCHOOL**

England & Wales - Charity number 1121883

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# Accounts

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KNOSSINGTON & SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Company Number 5891057

Registered Charity Number 1121883

FINANCIAL STATEMENTS FOR THE YEAR ENDING

5th April 2023

Approved for submission to the Registrar of Companies:

Chairman:

KNOSSINGTON AND SOMERBY PRE-SCHOOL

## REPORT OF THE DIRECTORS for the Year Ending 5th April 2023

The Directors have the pleasure in presenting their report and financial statements for the year ending 5th April 2023.

### Results:

The Operating deficiency/ surplus for the year amounted to -£10,819.99.

### Review of the Business

The company is principally engaged in the provision of pre-school education to children aged two to five years.

### Directors

The Directors of the company are:

Saya Sheridan and Sara Hercock.

### Shares

Under the Companies Acts 1985 and 1989, the Company is a Private Company Limited by Guarantee and not having a Share Capital.

The Company is a registered charity number 1121883.

In preparing this report, the Directors have taken advantage of the special exemptions applicable to small companies, and believe that the company is exempt from audit.

Signed on behalf of the Board

Saya Sheridan  
Director & Trustee

Sara Hercock  
Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Registered Charity Number 1121883

Statements by the Directors

For the year ending (31/03/2023) the company was entitled to exemption from the audit under section 144 of the Charities Act 2011 (the Charities Act) but an independent examination is needed.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Sign on behalf of the Board

Director & Trustee

Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Income and Expenditure for the Year Ending 5th April 2023

<b>Area</b>	<b>2022</b>	<b>2023</b>
Fees	£67,978. 87	£63,212.9 8
Fund Raising	£1,932.5 4	£1,305.72
<b>Total Income</b>	<b>£69,911 .41</b>	<b>£64,518. 70</b>
Less Operating Expenses	£60,314. 74	£75,433.6 8
Operating (deficiency) surplus	£9,596.6 7	- £10,914.9 8
Interest Receivable	£2.38	£94.99
Net (deficiency) surplus	£9,599.0 5	- £10,819.9 9

Income & Expenditure includes all credit and debits from 6th April 2022 to 5th April 2023.

**Income:** Income for the year has been based on the Bank Account Data and Payment forms from Leicestershire County Council. This is in line with previous years methodology.

**Expenditure:** Expenditure is based on the Debit Turnover on the Current Account and compared to the receipts held by the school and so covers actual expenditure. This is in line with previous years methodology.

In preparing these financial statements, the Directors have taken advantage of the special exceptions conferred by sections 477 (2) of the Companies Act 2006 and they do so on the grounds that this Company is entitled to the benefit of these special exemptions as a small company.

Approved by the Board

Director & Trustee

Director & Trustee



KNOSSINGTON AND SOMERBY PRE-SCHOOL  
(A Company Limited by Guarantee)

BALANCE SHEET 5th April 2023

<b>Area</b>	<b>2022</b>	<b>2023</b>
<b>Current Assets</b>		
Cash at Bank	£58,292. 43	£47,472. 44
<b>Current Liabilities</b>		
Creditors	£-	£-
Tax & NI	£-	£-
<b>Total Current Assets Less Current Liabilities</b>	<b>£58,292 .43</b>	<b>£47,472. 44</b>
<b><u>Capital AND Reserves</u></b>		
Revenue Reserves		
Balance at 5th April year end	£48,693. 38	£58,292. 43
Net (deficiency) surplus	£9,599.0 5	- <b>£10,819. 99</b>
<b>Total Balance</b>	<b>£58,292. 43</b>	<b>£47,472. 44</b>

Approved by the Board

Director & Trustee

Director & Trustee

# KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

## OPERATING EXPENSES

<b>Area</b>	<b>2022</b>	<b>2023</b>
	£1,123.0	
Rent	0	£15.00
	£1,577.0	£3,330.8
Utilities	5	4
Education	£553.50	£245.80
	£1,821.0	£1,474.2
Play Materials & Equipment	8	4
	£2,468.4	£2,038.5
General Expenses	8	9
Insurance	£732.56	£754.11
Staff Costs	£275.30	£206.20
	<b>£8,550.9</b>	<b>£8,064.</b>
<b>Total Non Employee Costs</b>	<b>7</b>	<b>78</b>
	£1,909.9	£6,222.0
HMRC	1	7
	£1,873.2	£2,286.3
Nest	4	4
	£47,980.	£58,860.
Staff Pay	62	49
	<b>£51,763.</b>	<b>£67,368</b>
<b>Total Employee Costs</b>	<b>77</b>	<b>.90</b>

KNOSSINGTON AND SOMERBY PRE-SCHOOL  
(A Company Limited by Guarantee)

Statement of Liquidity at 5<sup>th</sup> April 2023

Statement Of Liquidity at 5th April  
2023

General Creditors	<u>£-</u>	Fee Debtors	£-
Tax & NI	£-	Banks	£47,472.
		Cash	44

## **Independent Examiners Report to the Directors of Knossington & Somerby Pre-school**

I report on the accounts of the Pre-School for the year ended 5th April 2023 which are attached.

### **Respective responsibilities of the directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed:

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material aspect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nicholas Vanstone  
2023

Date: 26<sup>th</sup> August

8 Brooke Close, Oakham, Rutland, LE15 6GD

**KNOSSINGTON AND SOMERBY PRE-SCHOOL**

England & Wales - Charity number 1121883

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# Accounts

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KNOSSINGTON & SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Company Number 5891057

Registered Charity Number 1121883

FINANCIAL STATEMENTS FOR THE YEAR ENDING

5th April 2022

Approved for submission to the Registrar of Companies:

Chairman:

A handwritten signature in black ink, appearing to read 'LABull', followed by a period.

## KNOSSINGTON AND SOMERBY PRE-SCHOOL

### REPORT OF THE DIRECTORS for the Year Ending 5th April 2022

The Directors have the pleasure in presenting their report and financial statements for the year ending 5th April 2022.

#### Results:

The Operating deficiency/ surplus for the year amounted to £9,599.05.

#### Review of the Business

The company is principally engaged in the provision of pre-school education to children aged two to five years.

#### Directors

The Directors of the company are:

Saya Sheridan, Sara Hercock and Louise Buckenham.

#### Shares

Under the Companies Acts 1985 and 1989, the Company is a Private Company Limited by Guarantee and not having a Share Capital.

The Company is a registered charity number 1121883.

In preparing this report, the Directors have taken advantage of the special exemptions applicable to small companies, and believe that the company is exempt from audit.

Signed on behalf of the Board



Saya Sheridan

Director & Trustee



Sara Hercock

Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL  
(A Company Limited by Guarantee)

BALANCE SHEET 5th April 2022

Area	2021	2022
<b>Current Assets</b>		
Cash at Bank	£48,693.38	£58,292.43
<b>Current Liabilities</b>		
Creditors	£-	£-
Tax & NI	£-	£-
<b>Total Current Assets Less Current Liabilities</b>	<b>£48,693.38</b>	<b>£58,292.43</b>
<b><u>Capital AND Reserves</u></b>		
Revenue Reserves		
Balance at 5th April year end	£54,429.92	£48,693.38
Net (deficiency) surplus	-£5,736.54	£9,599.05
<b>Total Balance</b>	<b>£48,693.38</b>	<b>£58,292.43</b>

Approved by the Board



Director & Trustee



Director & Trustee

## KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

### OPERATING EXPENSES

Area	2021	2022
Rent	£3,033.00	£1,123.00
Comms	£492.97	£816.56
Utilities		£760.49
Education	£156.20	£553.50
Play Materials & Equipment	£1,686.39	£1,339.52
Books	£74.96	£481.56
General Expenses	£1,221.65	£2,468.48
Insurance	£757.81	£732.56
Staff Costs	£120.40	£275.30
<b>Total Non Employee Costs</b>	<b>£7,543.38</b>	<b>£8,550.97</b>
HMRC	£7,069.31	£1,909.91
Nest	£1,692.45	£1,873.24
Staff Pay	£47,638.33	£47,980.62
<b>Total Employee Costs</b>	<b>£56,400.09</b>	<b>£51,763.77</b>
<b>Total</b>	<b>£63,943.47</b>	<b>£60,314.74</b>

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Income and Expenditure for the Year Ending 5th April 2022

Area	2021	2022
Fees	£57,369.72	£67,978.87
Donations	£-	£-
Fund Raising	£828.00	£1,932.54
Other Income	£-	£-
<b>Total Income</b>	<b>£58,197.72</b>	<b>£69,911.41</b>
Less Operating Expenses	£63,943.47	£60,314.74
Operating (deficiency) surplus	<b>-£5,745.75</b>	£9,596.67
Interest Receivable	£9.21	£2.38
Net (deficiency) surplus	<b>-£5,736.54</b>	<b>£9,599.05</b>

Income & Expenditure includes all credit and debits from 1st April 2021 to 5th April 2022. This is a change from prior years and is to move to aligning to the Financial Year.

**Income:** Income for the year has been based on the Bank Account Data and Payment forms from Leicestershire County Council. This is in line with previous years methodology.

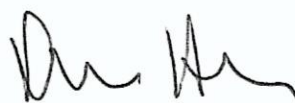
**Expenditure:** Expenditure is based on the Debit Turnover on the Current Account and compared to the receipts held by the school and so covers actual expenditure. This is in line with previous years methodology.

In preparing these financial statements, the Directors have taken advantage of the special exceptions conferred by sections 477 (2) of the Companies Act 2006 and they do so on the grounds that this Company is entitled to the benefit of these special exemptions as a small company.

Approved by the Board



Director & Trustee



Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Statement of Liquidity at 5<sup>th</sup> April 2022

Statement Of Liquidity at 5<sup>th</sup> April 2022

General Creditors	<u>£ -</u>	Fee Debtors	£-
Tax & NI	£ -	Banks Cash	£58,292.43
Totals	£ -		£58,292.43

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Registered Charity Number 1121883

Statements by the Directors

For the year ending (31/03/2022) the company was entitled to exemption from the audit under section 144 of the Charities Act 2011 (the Charities Act) but an independent examination is needed.

Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Sign on behalf of the Board



Director & Trustee



Director & Trustee

## **Independent Examiners Report to the Directors of Knossington & Somerby Pre-school**

I report on the accounts of the Pre-School for the year ended 5th April 2022 which are attached.

### **Respective responsibilities of the directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed:

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in, any material aspect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nicholas Vanstone

Date: 5<sup>th</sup> September 2022

8 Brooke Close, Oakham, Rutland, LE15 6GD

**KNOSSINGTON AND SOMERBY PRE-SCHOOL**

England & Wales - Charity number 1121883

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# Accounts

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KNOSSINGTON & SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Company Number 5891057

Registered Charity Number 1121883

FINANCIAL STATEMENTS FOR THE YEAR ENDING

31<sup>ST</sup> March 2021

Approved for submission to the Registrar of Companies:

Chairman: *Smoulds*

*3/11/21*

KNOSSINGTON AND SOMERBY PRE-SCHOOL

REPORT OF THE DIRECTORS for the Year Ending 31<sup>st</sup> March 2021

The Directors have the pleasure in presenting their report and financial statements for the year ending 31<sup>st</sup> March 2020.

Results:

The Operating deficiency surplus for the year amounted to **-£5,736.54**.

Review of the Business

The company is principally engaged in the provision of pre-school education to children aged two to five years.

Directors

The Directors of the company are:

Saya Sheridan, Sara Hercock and Sarah Moulds.

Shares

Under the Companies Acts 1985 and 1989, the Company is a Private Company Limited by Guarantee and not having a Share Capital.

The Company is a registered charity number 1121883.

In preparing this report, the Directors have taken advantage of the special exemptions applicable to small companies, and believe that the company is exempt from audit.

Signed on behalf of the Board



Saya Sheridan

Director & Trustee



Sara Hercock

Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Registered Charity Number 1121883

Statements by the Directors

For the year ending (31/03/2021) the company was entitled to exemption from the audit under section 144 of the Charities Act 2011 (the Charities Act) but an independent examination is needed.

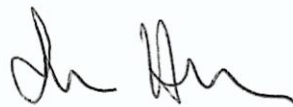
Directors' Responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question,
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Sign on behalf of the Board



Director & Trustee



Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Income and Expenditure for the Year Ending 31<sup>st</sup> March 2021

Area	2020	2021
Fees	£69,960.22	£57,369.72
Donations	£-	£-
Fund Raising	£2,423.00	£828.00
Other Income	£513.63	£-
<b>Total Income</b>	<b>£72,896.85</b>	<b>£58,197.72</b>
Less Operating Expenses	£60,170.81	£63,943.47
Operating (deficiency) surplus	£12,726.04	-£5,745.75
Interest Receivable	£34.12	£9.21
Net (deficiency) surplus	£12,760.16	-£5,736.54

Income & Expenditure includes all credit and debits from 1st April 2020 to 31st March 2021.

**Income:** Income for the year has been based on the data held within the Management Accounts and compared to the Credit Turnover on the Current Account.

**Expenditure:** Expenditure is based on the Debit Turnover on the Current Account and compared to the Management Accounts and overall aligns to the debit turnover (less transfer to reserve account and fee rebate) as this covers actual expenditure and in line with previous years methodology.

In preparing these financial statements, the Directors have taken advantage of the special exceptions conferred by sections 477 (2) of the Companies Act 2006 and they do so on the grounds that this Company is entitled to the benefit of these special exemptions as a small company.

Approved by the Board



Director & Trustee



Director & Trustee

# KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

## OPERATING EXPENSES

<b>Area</b>	<b>2020</b>	<b>2021</b>
Rent	£4,365.00	£3,033.00
Comms	£735.40	£492.97
IT		£571.20
Education	£227.54	£156.20
Play Materials & Equipment	£2,034.24	£1,686.39
Cleaning Materials	£188.95	£238.26
Books		£74.96
General Expenses	£2,064.28	£412.19
Insurance	£749.60	£757.81
Staff Costs	£55.00	£120.40
<b>Total Non Employee Costs</b>	<b>£10,420.01</b>	<b>£7,543.38</b>
HMRC		£7,069.31
Nest		£1,692.45
Staff Pay		£47,638.33
<b>Total Employee Costs</b>	<b>£49,750.80</b>	<b>£56,400.09</b>
<b>Total</b>	<b>£60,170.81</b>	<b>£63,943.47</b>

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KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

BALANCE SHEET 31<sup>st</sup> March 2021

Area	2020	2021
<b>Current Assets</b>		
Cash at Bank	£54,429.92	£48,693.38
<b>Current Liabilities</b>		
Creditors	£-	£-
Tax & NI	£-	£-
<b>Total Current Assets Less Current Liabilities</b>	<b>£54,429.92</b>	<b>£48,693.38</b>
<b>Capital AND Reserves</b>		
Revenue Reserves		
Balance at 1st April year end	£41,669.76	£54,429.92
Net (deficiency) surplus	£12,760.16	-£5,736.54
<b>Total Balance</b>	<b>£54,429.92</b>	<b>£48,693.38</b>

Approved by the Board



Director & Trustee



Director & Trustee

KNOSSINGTON AND SOMERBY PRE-SCHOOL

(A Company Limited by Guarantee)

Statement of Liquidity at 31<sup>st</sup> March 2021

Statement Of Liquidity at 31st March 2021

General Creditors	<u>£-</u>	Fee Debtors	£-
Tax & NI	<u>£-</u>	Banks Cash	<u>£48,693.38</u>
Totals	<u>£-</u>		<u>£48,693.38</u>

## **Independent Examiners Report to the Directors of Knossington & Somerby Pre-school**

I report on the accounts of the Pre-School for the year ended 31<sup>st</sup> March 2021 which are attached.

### **Respective responsibilities of the directors and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed:

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act.
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5) (b) of the Charities Act, and
- to state whether particular matters have come to my attention.


### **Basis of independent examiner's report**

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

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  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Nicholas Vanstone

Date: 5<sup>th</sup> September 2021

8 Brooke Close, Oakham, Rutland, LE15 6GD