

# THE SOMBORNES' PRE-SCHOOL

England & Wales · Charity number 1143613

## Details

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Status	Registered
Legal form	Charitable company
Company number	<a href="#">07727851</a>
Registered	2011-08-31
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Village Hall Romsey Road Kings Somborne Stockbridge Hampshire SO20 6PP
Phone	07530 893773
Website	<a href="http://www.thesombornepreschool.co.uk">www.thesombornepreschool.co.uk</a>

## Activities

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**Objects:** 1. ESTABLISHING AND RUNNING A PRE-SCHOOL2. TO ADVANCE THE EDUCATION OF THE PUPILS AT THE SOMBORNES' PRE-SCHOOL BY PROVIDING AND ASSISTING IN THE PROVISION OF FACILITIES FOR EDUCATION AT THE SCHOOL3. TO PROMOTE EDUCATION FOR THOSE AGED UNDER 5 (THE PRE-SCHOOL YEARS)

**Activities:** Pre School for children from 2 to school age

## Classification

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

## Geography

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- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£106,741	£100,887	-	-
2024-07-31	£94,440	£90,740	-	-
2023-07-31	£90,176	£85,001	-	-
2022-07-31	£86,694	£81,639	-	-
2021-07-31	£75,625	£64,688	-	-
2020-07-31	£44,922	£55,114	-	-

## Trustees

Name	Role	Appointed
Charlotte Nicholls	Chair	2025-01-15

**THE SOMBORNES' PRE-SCHOOL**

England & Wales - Charity number 1143613

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# Accounts

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**The Sombornes Pre-School**

**Report of the Directors and  
Unaudited Financial Statements  
For The Year Ended 31 July 2025**

**Company Registration Number 07727851**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

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**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

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**Company Information**

<b>Directors</b>	Charlotte Elizabeth Nicholls
<b>Registered Office</b>	Kings Somborne Village Hall Romsey Road Kings Somborne Hampshire SO20 6PP
<b>Accountants</b>	Purenumbers Accounting Ltd Mandalay Old Palace Farm Kings Somborne Hampshire SO20 6NJ
<b>Registered Number</b>	07727851 (England and Wales)

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

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**Directors Report**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 July 2025.

**Principal Activities and Business Review**

The principle activity of the company during the year was that of a Preschool.

The Sombornes' Preschool aims to provide high quality, affordable, sessional care for children in non-domestic premises, in and around the community of Kings Somborne.

Its objectives are to provide children between the ages of 2 and 5 with the ability to interact with other children and adults, to develop social skills that aid transition to school life and provide a stimulating environment within which children can learn, in line with the Early Years Foundation Stage ("EYFS"). Children are able to develop at their own pace, both physically and creatively in a warm, friendly atmosphere.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the preschool to when they start mainstream education.

We also aim to provide ongoing training for the staff, in accordance with the EYFS. The preschool accepts children with special needs and ensures that staff training is in place to support them.

This report was approved by the board of directors on ..... and signed on behalf of the board by:

Name: Charlotte Nicholls  
Status: Director

# **The Sombornes Pre-School**

## **Unaudited Financial Statements**

### **For The Year Ended 31 July 2025**

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#### **Trustees Report**

The Committee of The Sombornes Pre-School Charity present their annual report and accounts for the year ended 31 July 2025 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2011, the trust deed and the Charities SORP 2005.

#### **OUR AIMS**

The objects of the Pre-School are the offering of education through play in a friendly, informal setting for children aged 2 to school age.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the pre-school to when they start mainstream education.

#### **OUR OBJECTIVES**

Our objectives are set to reflect our aims and the ethos of the Pre-School. It is important to us that we maintain and enhance the success to date of the Pre-School. This objective is, however, set in the context of the broader goals we set for the Pre-School and the children.

In setting our objectives and planning our activities, our Committee have given careful consideration to the Charity Commission's general guidance on public benefit.

Our key objectives for the year included:

- To continue to develop the first class care we provide for children;
- To develop or links with the village primary school;
- To increase pupil numbers; and
- To play our part in the life of the local community.

#### **OUR ETHOS, STRATEGY AND POLICIES**

Our Committee and staff are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of the children, while maintaining a safe and friendly environment.

#### **Our ethos: a caring School serving our local community and society**

The Sombornes Pre-School is a charitable organisation which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class setting.

The Pre-School welcomes children from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our acceptance process. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled. Our Pre-School is committed to safeguarding and promoting the welfare of our children and expects all staff and volunteers to share this commitment. Parents are given regular information about their children's social and academic progress through individual parent consultations, in addition to regular contact with parents throughout the year through informal contacts and through our newsletters.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Committee, who are also the charity trustees, are responsible for the overall management and control of the The Sombornes Pre-School Charity and meet six times a year. All trustees give of their time freely and no remuneration or expenses were paid in the year. No committee member or person connected with a committee member received any benefit from pre-school funds.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

**Profit and Loss Account**

	<b>Year Ended 31 July 2025</b>	Year Ended 31 July 2024
<b>Turnover</b>	<b>106,741</b>	94,440
Cost of Sales	<u>0</u>	<u>0</u>
<b>Gross Profit</b>	<b>106,741</b>	94,440
Administrative expenses	<b>100,887</b>	90,740
Other operating income	<u>                    </u>	<u>                    </u>
<b>Operating Profit</b>	<b>5,854</b>	3,700
Interest receivable	<b>0</b>	0
Interest payable and similar charges	<b>0</b>	0
	<u>                    </u>	<u>                    </u>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,854</b>	3,700
Tax on profit on ordinary activities	<b>0</b>	0
	<u>                    </u>	<u>                    </u>
<b>Profit on Ordinary Activities After Taxation</b>	<b>5,854</b>	3,700
Dividends	<u>0</u>	<u>0</u>
<b>(Loss)/Retained Profit for the Financial Year</b>	<b><u>5,854</u></b>	<b><u>3,700</u></b>

All of the activities of the company are classed as continuing

The Company has no recognised gains or losses other than the results for the year as set out above.

**The notes on page 6 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

<b>Balance Sheet</b>	<b>Year to 31 July 2025</b>		<b>Year to 31 July 2024</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		0		0
<b>Current Assets</b>				
Cash		0		0
VAT Owed		2,871		1,762
Bank Account		<u>35,789</u>		<u>31,044</u>
		<b>38,660</b>		<b>32,806</b>
<b>Creditors: Amounts falling due within one year</b>		<u>0</u>		<u>0</u>
<b>Net Current (Liabilities)/Assets</b>		<u><b>38,660</b></u>		<u>32,806</u>
<b>Total Assets Less Current Liabilities</b>		<b>38,660</b>		32,806
<b>Creditors: Amounts falling due after more than one year</b>		<u>0</u>		<u>0</u>
		<u><b>38,660</b></u>		<u>32,806</u>
<b>Capital and Reserves</b>				
Share Capital		0		0
Profit and Loss Account		<u>38,660</u>		<u>32,806</u>
<b>Shareholders funds</b>		<u><b>38,660</b></u>		<u>32,806</u>

For the year ended 31 July 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on the ..... 2026 and are signed on their behalf by:

.....

**The notes on page 7 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

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**Notes to the Financial Statements**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts charged in the period, exclusive of VAT.

**2. Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

<b>Detailed Profit and Loss Account</b>	<b>Year to 31 July 2025</b>		<b>Year to 31 July 2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Fees	<b>13,891</b>		18,439	
Grants / Govt Funding	<b>89,033</b>		71,664	
Fundraising / Other	<b>3,816</b>		4,337	
		<u><b>106,741</b></u>		<u>94,440</u>
 <b>Overheads</b>				
Staff Wages	<b>63,652</b>		60,558	
NI	<b>5,118</b>		5,370	
Village Hall Rent	<b>9,504</b>		10,296	
Three Fields Hire	<b>0</b>		0	
Equipment	<b>17,399</b>		8,083	
Stationary & Computer Costs	<b>2,215</b>		1,224	
Event Costs	<b>461</b>		273	
Training	<b>147</b>		3,091	
Subscriptions	<b>160</b>		235	
Bank Charges	<b>66</b>		72	
Clothing / Uniform	<b>0</b>		224	
Insurance	<b>1,009</b>		828	
Telephone	<b>60</b>		60	
Sundries	<b>1,096</b>		427	
Temp Staff Costs	<b>0</b>		0	
		<u><b>100,887</b></u>		<u>90,740</u>
 <b>Operating Profit</b>		<b>5,854</b>		3,700
Interest received		<b>0</b>		0
 <b>Profit on Ordinary Activities</b>		<u><u><b>5,854</b></u></u>		<u><u>3,700</u></u>

This page does not form part of the statutory financial statements

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2025**

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**Independent Examiners Report**

Report to the trustees/ members of: The Sombornes Preschool

On accounts for the year ended: 31 July 2025

Charity Number: 1143613

Responsibilities and basis of report: As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

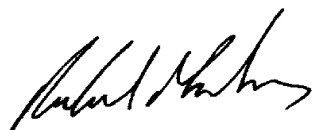
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Purenumbers Accounting Ltd, dated 3rd March 2026



This page does not form part of the statutory financial statements

**THE SOMBORNES' PRE-SCHOOL**

England & Wales - Charity number 1143613

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# Accounts

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**The Sombornes Pre-School**

**Report of the Directors and  
Unaudited Financial Statements  
For The Year Ended 31 July 2024**

**Company Registration Number 07727851**

**The Sombornes Pre-School**  
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**For The Year Ended 31 July 2024**

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**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2024**

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**Company Information**

**Directors** Joan Teresa Wolfe (Resigned 12/11/2024)  
Charlotte Elizabeth Nicholls (Appointed 12/11/2024)

**Registered Office** Kings Somborne Village Hall  
Romsey Road  
Kings Somborne  
Hampshire  
SO20 6PP

**Accountants** Purenumbers Accounting Ltd  
Mandalay  
Old Palace Farm  
Kings Somborne  
Hampshire  
SO20 6NJ

**Registered Number** 07727851 (England and Wales)

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2024**

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**Directors Report**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 July 2024.

**Principal Activities and Business Review**

The principle activity of the company during the year was that of a Preschool.

The Sombornes' Preschool aims to provide high quality, affordable, sessional care for children in non-domestic premises, in and around the community of Kings Somborne.

Its objectives are to provide children between the ages of 2 and 5 with the ability to interact with other children and adults, to develop social skills that aid transition to school life and provide a stimulating environment within which children can learn, in line with the Early Years Foundation Stage ("EYFS"). Children are able to develop at their own pace, both physically and creatively in a warm, friendly atmosphere.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the preschool to when they start mainstream education.

We also aim to provide ongoing training for the staff, in accordance with the EYFS. The preschool accepts children with special needs and ensures that staff training is in place to support them.

This report was approved by the board of directors on 18 April 2024 and signed on behalf of the board by:

Name: Charlotte Nicholls  
Status: Director

# **The Sombornes Pre-School**

## **Unaudited Financial Statements**

### **For The Year Ended 31 July 2024**

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#### **Trustees Report**

The Committee of The Sombornes Pre-School Charity present their annual report and accounts for the year ended 31 July 2024 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2011, the trust deed and the Charities SORP 2005.

#### **OUR AIMS**

The objects of the Pre-School are the offering of education through play in a friendly, informal setting for children aged 2 to school age.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the pre-school to when they start mainstream education.

#### **OUR OBJECTIVES**

Our objectives are set to reflect our aims and the ethos of the Pre-School. It is important to us that we maintain and enhance the success to date of the Pre-School. This objective is, however, set in the context of the broader goals we set for the Pre-School and the children.

In setting our objectives and planning our activities, our Committee have given careful consideration to the Charity Commission's general guidance on public benefit.

Our key objectives for the year included:

To continue to develop the first class care we provide for children;

To develop or links with the village primary school;

To increase pupil numbers; and

To play our part in the life of the local community.

#### **OUR ETHOS, STRATEGY AND POLICIES**

Our Committee and staff are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of the children, while maintaining a safe and friendly environment.

#### **Our ethos: a caring School serving our local community and society**

The Sombornes Pre-School is a charitable organisation which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class setting.

The Pre-School welcomes children from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our acceptance process. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled. Our Pre-School is committed to safeguarding and promoting the welfare of our children and expects all staff and volunteers to share this commitment. Parents are given regular information about their children's social and academic progress through individual parent consultations, in addition to regular contact with parents throughout the year through informal contacts and through our newsletters.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Committee, who are also the charity trustees, are responsible for the overall management and control of the The Sombornes Pre-School Charity and meet six times a year. All trustees give of their time freely and no remuneration or expenses were paid in the year. No committee member or person connected with a committee member received any benefit from pre-school funds.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2024**

**Profit and Loss Account**

	<b>Year Ended 31 July 2024</b>	Year Ended 31 July 2023
<b>Turnover</b>	<b>94,440</b>	90,176
Cost of Sales	<u>0</u>	<u>0</u>
<b>Gross Profit</b>	<b>94,440</b>	90,176
Administrative expenses	<b>90,740</b>	85,001
Other operating income	<u>          </u>	<u>          </u>
<b>Operating Profit</b>	<b>3,700</b>	5,175
Interest receivable	<b>0</b>	0
Interest payable and similar charges	<b>0</b>	0
	<u>          </u>	<u>          </u>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>3,700</b>	5,175
Tax on profit on ordinary activities	<b>0</b>	0
	<u>          </u>	<u>          </u>
<b>Profit on Ordinary Activities After Taxation</b>	<b>3,700</b>	5,175
Dividends	<b>0</b>	0
	<u>          </u>	<u>          </u>
<b>(Loss)/Retained Profit for the Financial Year</b>	<b><u>3,700</u></b>	<b><u>5,175</u></b>

All of the activities of the company are classed as continuing

The Company has no recognised gains or losses other than the results for the year as set out above.

**The notes on page 6 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2024**

<b>Balance Sheet</b>	<b>Year to</b>		<b>Year to</b>	
	<b>31 July 2024</b>		<b>31 July 2023</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		0		0
<b>Current Assets</b>				
Cash	0		1,097	
VAT Owed	1,762		679	
Bank Account	<u>31,044</u>		<u>27,330</u>	
	<b>32,806</b>		29,106	
<b>Creditors: Amounts falling due within one year</b>	<u>0</u>		<u>0</u>	
<b>Net Current (Liabilities)/Assets</b>		<u><b>32,806</b></u>		<u>29,106</u>
<b>Total Assets Less Current Liabilities</b>		<b>32,806</b>		29,106
<b>Creditors: Amounts falling due after more than one year</b>		<u>0</u>		<u>0</u>
		<u><b>32,806</b></u>		<u>29,106</u>
<b>Capital and Reserves</b>				
Share Capital		0		0
Profit and Loss Account		<u>32,806</u>		<u>29,106</u>
<b>Shareholders funds</b>		<u><b>32,806</b></u>		<u>29,106</u>

For the year ended 31 July 2024, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on the 19th March 2024 and are signed on their behalf by:

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**The notes on page 7 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2024**

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**Notes to the Financial Statements**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts charged in the period, exclusive of VAT.

**2. Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2024**

<b>Detailed Profit and Loss Account</b>	<b>Year to</b>		<b>Year to</b>	
	<b>31 July 2024</b>		<b>31 July 2023</b>	
	£	£	£	£
<b>Turnover</b>				
Fees	<b>18,439</b>		17,825	
Grants / Govt Funding	<b>71,664</b>		68,787	
Fundraising / Other	<b>4,337</b>		3,564	
		<u><b>94,440</b></u>		<u>90,176</u>
 <b>Overheads</b>				
Staff Wages	<b>60,558</b>		57,188	
NI	<b>5,370</b>		4,790	
Village Hall Rent	<b>10,296</b>		10,296	
Three Fields Hire	<b>0</b>		0	
Equipment	<b>8,083</b>		8,420	
Stationary & Computer Costs	<b>1,224</b>		845	
Event Costs	<b>273</b>		425	
Training	<b>3,091</b>		715	
Subscriptions	<b>235</b>		0	
Bank Charges	<b>72</b>		61	
Clothing / Uniform	<b>224</b>		31	
Insurance	<b>828</b>		790	
Telephone	<b>60</b>		60	
Sundries	<b>427</b>		1,380	
Temp Staff Costs	<b>0</b>		0	
		<u><b>90,740</b></u>		<u>85,001</u>
 <b>Operating Profit</b>		<b>3,700</b>		5,175
Interest received		<b>0</b>		0
 <b>Profit on Ordinary Activities</b>		<u><u><b>3,700</b></u></u>		<u><u>5,175</u></u>

This page does not form part of the statutory financial statements

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2024**

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**Independent Examiners Report**

Report to the trustees/ members of: The Sombornes Preschool

On accounts for the year ended: 31 July 2024

Charity Number: 1143613

Responsibilities and basis of report: As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

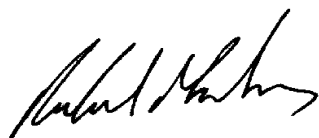
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Purenumbers Accounting Ltd, dated 14th February 2025



This page does not form part of the statutory financial statements

**THE SOMBORNES' PRE-SCHOOL**

England & Wales - Charity number 1143613

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# Accounts

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**The Sombornes Pre-School**

**Report of the Directors and  
Unaudited Financial Statements  
For The Year Ended 31 July 2023**

**Company Registration Number 07727851**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

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**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

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**Company Information**

**Directors** Emily Boyland (Resigned 13 June 2023)  
Joan Teresa Wolfe (Appointed 6 June 2023)

**Registered Office** Kings Somborne Village Hall  
Romsey Road  
Kings Somborne  
Hampshire  
SO20 6PP

**Accountants** Purenumbers Accounting Ltd  
Mandalay  
Old Palace Farm  
Kings Somborne  
Hampshire  
SO20 6NJ

**Registered Number** 07727851 (England and Wales)

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

---

**Directors Report**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 July 2023.

**Principal Activities and Business Review**

The principle activity of the company during the year was that of a Preschool.

The Sombornes' Preschool aims to provide high quality, affordable, sessional care for children in non-domestic premises, in and around the community of Kings Somborne.

Its objectives are to provide children between the ages of 2 and 5 with the ability to interact with other children and adults, to develop social skills that aid transition to school life and provide a stimulating environment within which children can learn, in line with the Early Years Foundation Stage ("EYFS"). Children are able to develop at their own pace, both physically and creatively in a warm, friendly atmosphere.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the preschool to when they start mainstream education.

We also aim to provide ongoing training for the staff, in accordance with the EYFS. The preschool accepts children with special needs and ensures that staff training is in place to support them.

This report was approved by the board of directors on 18 April 2024 and signed on behalf of the board by:

Name: Joan Wolfe  
Status: Director

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

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**Trustees Report**

The Committee of The Sombornes Pre-School Charity present their annual report and accounts for the year ended 31 July 2023 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2011, the trust deed and the Charities SORP 2005.

**OUR AIMS**

The objects of the Pre-School are the offering of education through play in a friendly, informal setting for children aged 2 to school age.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the pre-school to when they start mainstream education.

**OUR OBJECTIVES**

Our objectives are set to reflect our aims and the ethos of the Pre-School. It is important to us that we maintain and enhance the success to date of the Pre-School. This objective is, however, set in the context of the broader goals we set for the Pre-School and the children.

In setting our objectives and planning our activities, our Committee have given careful consideration to the Charity Commission's general guidance on public benefit.

Our key objectives for the year included:

To continue to develop the first class care we provide for children;

To develop or links with the village primary school;

To increase pupil numbers; and

To play our part in the life of the local community.

**OUR ETHOS, STRATEGY AND POLICIES**

Our Committee and staff are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of the children, while maintaining a safe and friendly environment.

**Our ethos: a caring School serving our local community and society**

The Sombornes Pre-School is a charitable organisation which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class setting.

The Pre-School welcomes children from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our acceptance process. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled. Our Pre-School is committed to safeguarding and promoting the welfare of our children and expects all staff and volunteers to share this commitment. Parents are given regular information about their children's social and academic progress through individual parent consultations, in addition to regular contact with parents throughout the year through informal contacts and through our newsletters.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Committee, who are also the charity trustees, are responsible for the overall management and control of the The Sombornes Pre-School Charity and meet six times a year. All trustees give of their time freely and no remuneration or expenses were paid in the year. No committee member or person connected with a committee member received any benefit from pre-school funds.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

**Profit and Loss Account**

	<b>Year Ended 31 July 2023</b>	Year Ended 31 July 2022
<b>Turnover</b>	<b>90,176</b>	86,694
Cost of Sales	<u>0</u>	<u>0</u>
<b>Gross Profit</b>	<b>90,176</b>	86,694
Administrative expenses	<b>85,001</b>	81,639
Other operating income	<u>          </u>	<u>          </u>
<b>Operating Profit</b>	<b>5,175</b>	5,055
Interest receivable	<b>0</b>	0
Interest payable and similar charges	<b>0</b>	0
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,175</b>	5,055
Tax on profit on ordinary activities	<b>0</b>	0
<b>Profit on Ordinary Activities After Taxation</b>	<b>5,175</b>	5,055
Dividends	<u>0</u>	<u>0</u>
<b>(Loss)/Retained Profit for the Financial Year</b>	<b><u>5,175</u></b>	<b><u>5,055</u></b>

All of the activities of the company are classed as continuing

The Company has no recognised gains or losses other than the results for the year as set out above.

**The notes on page 6 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

<b>Balance Sheet</b>	<b>Year to 31 July 2023</b>		<b>Year to 31 July 2022</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		0		0
<b>Current Assets</b>				
Cash	1,097		0	
VAT Owed	679		1,758	
Bank Account	<u>27,330</u>		<u>22,174</u>	
	<b>29,106</b>		23,931	
<b>Creditors: Amounts falling due within one year</b>		<u>0</u>		<u>0</u>
<b>Net Current (Liabilities)/Assets</b>		<u><b>29,106</b></u>		<u>23,931</u>
<b>Total Assets Less Current Liabilities</b>		<b>29,106</b>		23,931
<b>Creditors: Amounts falling due after more than one year</b>		<u>0</u>		<u>0</u>
		<u><b>29,106</b></u>		<u>23,931</u>
<b>Capital and Reserves</b>				
Share Capital		0		0
Profit and Loss Account		<u>29,106</u>		<u>23,931</u>
<b>Shareholders funds</b>		<u><b>29,106</b></u>		<u>23,931</u>

For the year ended 31 July 2023, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on the 18th April 2024 and are signed on their behalf by:

.....

**The notes on page 7 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

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**Notes to the Financial Statements**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts charged in the period, exclusive of VAT.

**2. Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

<b>Detailed Profit and Loss Account</b>	<b>Year to</b>		<b>Year to</b>	
	<b>31 July 2023</b>		<b>31 July 2022</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Fees	<b>17,825</b>		23,239	
Grants / Govt Funding	<b>68,787</b>		57,243	
Fundraising / Other	<b>3,564</b>		6,211	
		<u><b>90,176</b></u>		<u>86,694</u>
 <b>Overheads</b>				
Staff Wages	<b>57,188</b>		51,600	
NI	<b>4,790</b>		2,545	
Village Hall Rent	<b>10,296</b>		8,712	
Three Fields Hire	<b>0</b>		0	
Equipment	<b>8,420</b>		14,315	
Stationary & Computer Costs	<b>845</b>		1,749	
Event Costs	<b>425</b>		106	
Training	<b>715</b>		286	
Subscriptions	<b>0</b>		0	
Bank Charges	<b>61</b>		40	
Clothing / Uniform	<b>31</b>		0	
Insurance	<b>790</b>		767	
Telephone	<b>60</b>		55	
Sundries	<b>1,380</b>		1,464	
Temp Staff Costs	<b>0</b>		0	
		<u><b>85,001</b></u>		<u>81,639</u>
 <b>Operating Profit</b>		<b>5,175</b>		5,055
Interest received		<b>0</b>		0
 <b>Profit on Ordinary Activities</b>		<u><u><b>5,175</b></u></u>		<u><u>5,055</u></u>

This page does not form part of the statutory financial statements

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2023**

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**Independent Examiners Report**

Report to the trustees/ members of: The Sombornes Preschool

On accounts for the year ended: 31 July 2023

Charity Number: 1143613

Responsibilities and basis of report: As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

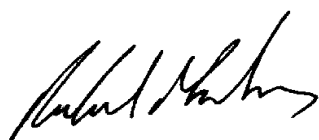
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Purenumbers Accounting Ltd, dated 5th March 2024



This page does not form part of the statutory financial statements

**THE SOMBORNES' PRE-SCHOOL**

England & Wales - Charity number 1143613

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# Accounts

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**The Sombornes Pre-School**

**Report of the Directors and  
Unaudited Financial Statements  
For The Year Ended 31 July 2022**

**Company Registration Number 07727851**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

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**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

---

**Company Information**

**Directors** Emily Boyland  
Thomas Dynes (Resigned 23/6/22)

**Registered Office** Mandalay  
Old Palace Farm  
Kings Somborne  
Hampshire  
SO20 6NJ

**Accountants** Purenumbers Accounting Ltd  
Mandalay  
Old Palace Farm  
Kings Somborne  
Hampshire  
SO20 6NJ

**Registered Number** 07727851 (England and Wales)

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

---

**Directors Report**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 July 2022.

**Principal Activities and Business Review**

The principle activity of the company during the year was that of a Preschool.

The Sombornes' Preschool aims to provide high quality, affordable, sessional care for children in non-domestic premises, in and around the community of Kings Somborne.

Its objectives are to provide children between the ages of 2 and 5 with the ability to interact with other children and adults, to develop social skills that aid transition to school life and provide a stimulating environment within which children can learn, in line with the Early Years Foundation Stage ("EYFS"). Children are able to develop at their own pace, both physically and creatively in a warm, friendly atmosphere.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the preschool to when they start mainstream education.

We also aim to provide ongoing training for the staff, in accordance with the EYFS. The preschool accepts children with special needs and ensures that staff training is in place to support them.

**Directors**

The directors shown below have held office during the whole of the period from 1st August 2021 31st July 2022

Emily Boyland

This report was approved by the board of directors on 1st March 2023 and signed on behalf of the board by:

Name: Emily Boyland  
Status: Director

# **The Sombornes Pre-School**

## **Unaudited Financial Statements**

### **For The Year Ended 31 July 2022**

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#### **Trustees Report**

The Committee of The Sombornes Pre-School Charity present their annual report and accounts for the year ended 31 July 2022 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2011, the trust deed and the Charities SORP 2005.

#### **OUR AIMS**

The objects of the Pre-School are the offering of education through play in a friendly, informal setting for children aged 2 to school age.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the pre-school to when they start mainstream education.

#### **OUR OBJECTIVES**

Our objectives are set to reflect our aims and the ethos of the Pre-School. It is important to us that we maintain and enhance the success to date of the Pre-School. This objective is, however, set in the context of the broader goals we set for the Pre-School and the children.

In setting our objectives and planning our activities, our Committee have given careful consideration to the Charity Commission's general guidance on public benefit.

Our key objectives for the year included:

To continue to develop the first class care we provide for children;

To develop or links with the village primary school;

To increase pupil numbers; and

To play our part in the life of the local community.

#### **OUR ETHOS, STRATEGY AND POLICIES**

Our Committee and staff are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of the children, while maintaining a safe and friendly environment.

#### **Our ethos: a caring School serving our local community and society**

The Sombornes Pre-School is a charitable organisation which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class setting.

The Pre-School welcomes children from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our acceptance process. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled. Our Pre-School is committed to safeguarding and promoting the welfare of our children and expects all staff and volunteers to share this commitment. Parents are given regular information about their children's social and academic progress through individual parent consultations, in addition to regular contact with parents throughout the year through informal contacts and through our newsletters.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Committee, who are also the charity trustees, are responsible for the overall management and control of the The Sombornes Pre-School Charity and meet six times a year. All trustees give of their time freely and no remuneration or expenses were paid in the year. No committee member or person connected with a committee member received any benefit from pre-school funds.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

**Profit and Loss Account**

	<b>Year Ended 31 July 2022</b>	Year Ended 31 July 2021
<b>Turnover</b>	<b>86,694</b>	75,625
Cost of Sales	<u>0</u>	<u>0</u>
<b>Gross Profit</b>	<b>86,694</b>	75,625
Administrative expenses	<b>81,639</b>	64,688
Other operating income	<u>          </u>	<u>          </u>
<b>Operating Profit</b>	<b>5,055</b>	10,937
Interest receivable	<b>0</b>	0
Interest payable and similar charges	<b>0</b>	0
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,055</b>	10,937
Tax on profit on ordinary activities	<b>0</b>	0
<b>Profit on Ordinary Activities After Taxation</b>	<b>5,055</b>	10,937
Dividends	<u>0</u>	<u>0</u>
<b>(Loss)/Retained Profit for the Financial Year</b>	<u><b>5,055</b></u>	<u>10,937</u>

All of the activities of the company are classed as continuing

The Company has no recognised gains or losses other than the results for the year as set out above.

**The notes on page 6 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

<b>Balance Sheet</b>	<b>Year to 31 July 2022</b>		<b>Year to 31 July 2021</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		0		0
<b>Current Assets</b>				
Cash	0		403	
VAT Owed	1,758		110	
Bank Account	<u>22,174</u>		<u>18,364</u>	
		<b>23,931</b>		18,877
<b>Creditors: Amounts falling due within one year</b>		<u>0</u>		<u>0</u>
<b>Net Current (Liabilities)/Assets</b>		<u><b>23,931</b></u>		<u>18,877</u>
<b>Total Assets Less Current Liabilities</b>		<b>23,931</b>		18,877
<b>Creditors: Amounts falling due after more than one year</b>		<u>0</u>		<u>0</u>
		<u><b>23,931</b></u>		<u>18,877</u>
<b>Capital and Reserves</b>				
Share Capital		0		0
Profit and Loss Account		<u>23,931</u>		<u>18,877</u>
<b>Shareholders funds</b>		<u><b>23,931</b></u>		<u>18,877</u>

For the year ended 31 July 2022, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on the 1st March 2023 and are signed on their behalf by:

.....

**The notes on page 7 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

---

**Notes to the Financial Statements**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts charged in the period, exclusive of VAT.

**2. Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

<b>Detailed Profit and Loss Account</b>	<b>Year to</b>		<b>Year to</b>	
	<b>31 July 2021</b>		<b>31 July 2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>				
Fees	<b>23,239</b>		19,549	
Grants / Govt Funding	<b>57,243</b>		53,157	
Fundraising / Other	<b>6,211</b>		2,919	
		<u><b>86,694</b></u>		<u>75,625</u>
 <b>Overheads</b>				
Staff Wages	<b>51,600</b>		44,915	
NI	<b>2,545</b>		1,670	
Village Hall Rent	<b>8,712</b>		11,880	
Three Fields Hire	<b>0</b>		0	
Equipment	<b>14,315</b>		814	
Stationary & Computer Costs	<b>1,749</b>		2,289	
Event Costs	<b>106</b>		150	
Training	<b>286</b>		727	
Subscriptions	<b>0</b>		0	
Bank Charges	<b>40</b>		0	
Clothing / Uniform	<b>0</b>		496	
Insurance	<b>767</b>		0	
Telephone	<b>55</b>		60	
Sundries	<b>1,464</b>		1,386	
Temp Staff Costs	<b>0</b>		301	
		<u><b>81,639</b></u>		<u>64,688</u>
 <b>Operating Profit</b>		<b>5,055</b>		10,937
 Interest received		<b>0</b>		0
 <b>Profit on Ordinary Activities</b>		<u><u><b>5,055</b></u></u>		<u><u>10,937</u></u>

This page does not form part of the statutory financial statements

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2022**

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**Independent Examiners Report**

Report to the trustees/ members of: The Sombornes Preschool

On accounts for the year ended: 31 July 2022

Charity Number: 1143613

Responsibilities and basis of report: As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

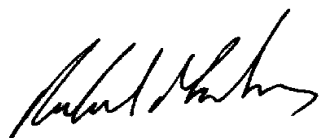
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Purenumbers Accounting Ltd, dated 27th February 2023



This page does not form part of the statutory financial statements

**THE SOMBORNES' PRE-SCHOOL**

England & Wales - Charity number 1143613

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# Accounts

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**The Sombornes Pre-School**

**Report of the Directors and  
Unaudited Financial Statements  
For The Year Ended 31 July 2021**

**Company Registration Number 07727851**

**The Sombornes Pre-School**  
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**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2021**

---

**Company Information**

**Directors** Richard Masters (Resigned 23 February 2021)  
Emily Boyland  
Thomas Dynes

**Registered Office** Mandalay  
Old Palace Farm  
Kings Somborne  
Hampshire  
SO20 6NJ

**Accountants** Purenumbers Accounting Ltd  
Mandalay  
Old Palace Farm  
Kings Somborne  
Hampshire  
SO20 6NJ

**Registered Number** 07727851 (England and Wales)

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
**For The Year Ended 31 July 2021**

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**Directors Report**

The Directors have pleasure in presenting their report and the financial statements of the company for the year ended 31 July 2021.

**Principal Activities and Business Review**

The principle activity of the company during the year was that of a Preschool.

The Sombornes' Preschool aims to provide high quality, affordable, sessional care for children in non-domestic premises, in and around the community of Kings Somborne.

Its objectives are to provide children between the ages of 2 and 5 with the ability to interact with other children and adults, to develop social skills that aid transition to school life and provide a stimulating environment within which children can learn, in line with the Early Years Foundation Stage ("EYFS"). Children are able to develop at their own pace, both physically and creatively in a warm, friendly atmosphere.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the preschool to when they start mainstream education.

We also aim to provide ongoing training for the staff, in accordance with the EYFS. The preschool accepts children with special needs and ensures that staff training is in place to support them.

**Directors**

The directors shown below have held office during the whole of the period from 1st August 2020 31st July 2021

Thomas Dynes  
Emily Boyland

This report was approved by the board of directors on 3 March 2022 and signed on behalf of the board by:

Name: Emily Boyland  
Status: Director

# **The Sombornes Pre-School**

## **Unaudited Financial Statements**

### **For The Year Ended 31 July 2021**

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#### **Trustees Report**

The Committee of The Sombornes Pre-School Charity present their annual report and accounts for the year ended 31 July 2021 and confirm they comply with the requirements of the Charities Act 1993, as amended by the Charities Act 2011, the trust deed and the Charities SORP 2005.

#### **OUR AIMS**

The objects of the Pre-School are the offering of education through play in a friendly, informal setting for children aged 2 to school age.

We aim, through our links to the village primary school, to provide a seamless transition for the children from the pre-school to when they start mainstream education.

#### **OUR OBJECTIVES**

Our objectives are set to reflect our aims and the ethos of the Pre-School. It is important to us that we maintain and enhance the success to date of the Pre-School. This objective is, however, set in the context of the broader goals we set for the Pre-School and the children.

In setting our objectives and planning our activities, our Committee have given careful consideration to the Charity Commission's general guidance on public benefit.

Our key objectives for the year included:

To continue to develop the first class care we provide for children;

To develop or links with the village primary school;

To increase pupil numbers; and

To play our part in the life of the local community.

#### **OUR ETHOS, STRATEGY AND POLICIES**

Our Committee and staff are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of the children, while maintaining a safe and friendly environment.

#### **Our ethos: a caring School serving our local community and society**

The Sombornes Pre-School is a charitable organisation which seeks to benefit the public through the pursuit of its stated aims. Our fees are set at a level to ensure the financial viability of the School and at a level that is consistent with our aim of providing a first class setting.

The Pre-School welcomes children from all backgrounds. An individual's economic status, gender, ethnicity, race, religion or disability do not form part of our acceptance process. We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability. We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled. Our Pre-School is committed to safeguarding and promoting the welfare of our children and expects all staff and volunteers to share this commitment. Parents are given regular information about their children's social and academic progress through individual parent consultations, in addition to regular contact with parents throughout the year through informal contacts and through our newsletters.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Committee, who are also the charity trustees, are responsible for the overall management and control of the The Sombornes Pre-School Charity and meet six times a year. All trustees give of their time freely and no remuneration or expenses were paid in the year. No committee member or person connected with a committee member received any benefit from pre-school funds.

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**Profit and Loss Account**

	<b>Year Ended 31 July 2021</b>	Year Ended 31 July 2020
<b>Turnover</b>	<b>75,625</b>	44,922
Cost of Sales	<u>0</u>	<u>0</u>
<b>Gross Profit</b>	<b>75,625</b>	44,922
Administrative expenses	<b>64,688</b>	55,114
Other operating income	<u>                    </u>	<u>                    </u>
<b>Operating Profit</b>	<b>10,937</b>	(10,192)
Interest receivable	<b>0</b>	0
Interest payable and similar charges	<b>0</b>	0
<b>Profit on Ordinary Activities Before Taxation</b>	<b>10,937</b>	(10,192)
Tax on profit on ordinary activities	<b>0</b>	0
<b>Profit on Ordinary Activities After Taxation</b>	<b>10,937</b>	(10,192)
Dividends	<u>0</u>	<u>0</u>
<b>(Loss)/Retained Profit for the Financial Year</b>	<u><b>10,937</b></u>	<u>(10,192)</u>

All of the activities of the company are classed as continuing

The Company has no recognised gains or losses other than the results for the year as set out above.

**The notes on page 6 form part of these financial statements.**

**The Sombornes Pre-School**  
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<b>Balance Sheet</b>	<b>Year to 31 July 2021</b>		<b>Year to 31 July 2020</b>	
	£	£	£	£
<b>Fixed Assets</b>				
Tangible Assets		<b>0</b>		0
<b>Current Assets</b>				
Cash	<b>403</b>		187	
VAT Owed	<b>110</b>		102	
Bank Account	<b>18,364</b>		7,651	
		<b>18,877</b>		7,940
<b>Creditors: Amounts falling due within one year</b>		<b>0</b>		0
<b>Net Current (Liabilities)/Assets</b>		<b>18,877</b>		7,940
<b>Total Assets Less Current Liabilities</b>		<b>18,877</b>		7,940
<b>Creditors: Amounts falling due after more than one year</b>		<b>0</b>		0
		<b>18,877</b>		7,940
<b>Capital and Reserves</b>				
Share Capital		<b>0</b>		0
Profit and Loss Account		<b>18,877</b>		7,940
<b>Shareholders funds</b>		<b>18,877</b>		7,940

For the year ended 31 July 2021, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on the ...03/03/2022..... and are signed on their behalf by:

.....

**The notes on page 7 form part of these financial statements.**

**The Sombornes Pre-School**  
**Unaudited Financial Statements**  
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**Notes to the Financial Statements**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents amounts charged in the period, exclusive of VAT.

**2. Company limited by guarantee**

Company is limited by guarantee and consequently does not have share capital.

**The Sombornes Pre-School**  
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<b>Detailed Profit and Loss Account</b>	<b>Year to</b>		<b>Year to</b>	
	<b>31 July 2021</b>		<b>31 July 2020</b>	
	£	£	£	£
<b>Turnover</b>				
Fees	<b>19,549</b>		7,336	
Grants / Govt Funding	<b>53,157</b>		36,258	
Fundraising / Other	<b>2,919</b>		1,328	
		<u><b>75,625</b></u>		<u>44,922</u>
 <b>Overheads</b>				
Staff Wages	<b>44,915</b>		39,486	
NI	<b>1,670</b>		0	
Village Hall Rent	<b>11,880</b>		5,991	
Three Fields Hire	<b>0</b>		0	
Equipment	<b>814</b>		6,264	
Stationary & Computer Costs	<b>2,289</b>		1,181	
Event Costs	<b>150</b>		0	
Training	<b>727</b>		720	
Subscriptions	<b>0</b>		118	
Bank Charges	<b>0</b>		78	
Clothing / Uniform	<b>496</b>		462	
Insurance	<b>0</b>		754	
Telephone	<b>60</b>		60	
Sundries	<b>1,386</b>		0	
Temp Staff Costs	<b>301</b>		0	
		<u><b>64,688</b></u>		<u>55,114</u>
 <b>Operating Profit</b>		<b>10,937</b>		(10,192)
 Interest received				
 <b>Profit on Ordinary Activities</b>		<u><b>10,937</b></u>		<u>(10,192)</u>

This page does not form part of the statutory financial statements

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**Independent Examiners Report**

Report to the trustees/ members of: The Sombornes Preschool

On accounts for the year ended: 31 July 2021

Charity Number: 1143613

Responsibilities and basis of report: As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

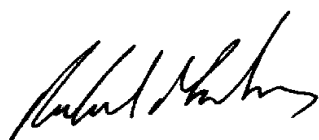
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed on behalf of Purenumbers Accounting Ltd, dated 28th February 2022



This page does not form part of the statutory financial statements