



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
Unaudited Financial Statements
For The Year Ended 31 July 2021

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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
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Registered Office	Mandalay Old Palace Farm Kings Somborne Hampshire SO20 6NJ
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Accountants	Purenumbers Accounting Ltd Mandalay Old Palace Farm Kings Somborne Hampshire SO20 6NJ
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Registered Number	07727851 (England and Wales)
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The Sombornes Pre-School
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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

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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

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

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

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

The Sombornes Pre-School
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For The Year Ended 31 July 2021

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.

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

This page does not form part of the statutory financial statements

The Sombornes Pre-School
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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").

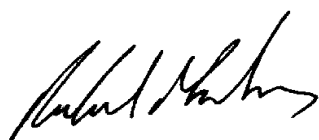
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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