



**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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**Company Information**

**Directors**

Charlotte Elizabeth Nicholls

**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**  
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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.

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<b>Profit and Loss Account</b>	<b>Year Ended 31 July 2025</b>	<b>Year Ended 31 July 2024</b>
<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
<b>Profit on Ordinary Activities Before Taxation</b>	<b>5,854</b>	3,700
Tax on profit on ordinary activities	<b>0</b>	0
<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**  
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<b>Balance Sheet</b>	<b>Year to</b>		<b>Year to</b>	
	<b>31 July 2025</b>		<b>31 July 2024</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed Assets</b>				
Tangible Assets		<b>0</b>		<b>0</b>
<b>Current Assets</b>				
Cash		<b>0</b>		<b>0</b>
VAT Owed		<b>2,871</b>		<b>1,762</b>
Bank Account		<b>35,789</b>		<b>31,044</b>
		<b>38,660</b>		<b>32,806</b>
<b>Creditors: Amounts falling due within one year</b>		<b>0</b>		<b>0</b>
<b>Net Current (Liabilities)/Assets</b>		<b>38,660</b>		<b>32,806</b>
<b>Total Assets Less Current Liabilities</b>		<b>38,660</b>		<b>32,806</b>
<b>Creditors: Amounts falling due after more than one year</b>		<b>0</b>		<b>0</b>
		<b>38,660</b>		<b>32,806</b>
<b>Capital and Reserves</b>				
Share Capital		<b>0</b>		<b>0</b>
Profit and Loss Account		<b>38,660</b>		<b>32,806</b>
<b>Shareholders funds</b>		<b>38,660</b>		<b>32,806</b>

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:

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

**The Sombornes Pre-School**  
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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 31 July 2025</b>		<b>Year to 31 July 2024</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

