

HAMBLEDON NURSERY SCHOOL LTD

England & Wales · Charity number 1151174

Details

Status	Registered
Legal form	Charitable company
Company number	08148564
Registered	2013-03-11
Register	View on the Charity Commission register

Contact

Address	Hambledon Nursery School Ltd Hambledon Road Hambledon Godalming GU8 4DR
Phone	01428684892
Email	office@hambledonnurseryschool.co.uk
Website	www.hambledonnurseryschool.co.uk

Activities

Objects: TO PROMOTE EDUCATION AND IN PARTICULAR TO RUN A NURSERY SCHOOL.

Activities: The provision of nursery school education for 2-5 year old children.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£316,065	£320,689	-	-
2024-08-31	£306,285	£300,732	-	-
2023-08-31	£279,771	£266,667	-	-
2022-08-31	£233,215	£240,799	-	-
2021-08-31	£215,905	£216,693	-	-

Trustees

Name	Role	Appointed
Alastair James Manson		2026-03-25
Joanna Perkins		2025-07-09
Judith Milan		2022-03-30
MR EDDIE WOOD		2013-01-17
Rev Simon Willetts		2019-12-04

HAMBLEDON NURSERY SCHOOL LTD

England & Wales - Charity number 1151174

Accounts



Trustees' Annual Report for the period

From 01/09/2024
Period end date

Period start date To

31/08/2025

Charity name: Hambledon Nursery School Ltd

Charity registration number: 1151174

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote education and in particular run a nursery school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of nursery school education for 2-5 year old children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made. However, the fees for children in special circumstances may, exceptionally, be reduced, with the approval of the Trustees.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The school has no voluntary staff. From time-to-time external volunteers contribute to particular sessions (library time, drama, music, story sessions etc).

Other		
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Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Hambledon Nursery School has had a successful 2024/25 year, once again fully meriting its 'Outstanding' Ofsted rating, which was reconfirmed following Ofsted's latest inspection visit in September 2025. The underlying strengths of the school – the ability and dedication of its teaching and administrative staff and focus on the individual care provided to each child – have enabled the school to thrive in an often challenging environment. The UK Government's drive to encourage parents to return to work has led to an increase in the daycare sector and the addition of nursery classes to many schools offering access to breakfast clubs and provision of wraparound care and afterschool clubs, leading to a squeeze on independent smaller settings, such as Hambledon. However, we are developing our presence on social media to showcase that our offering and standard of provision remains strong, desirable and outstanding.</p> <p>We conformed closely throughout the year with all the various requirements and guidelines, strongly supported by parents and carers. There was a focus on our 'Safeguarding and Wellbeing' policy and all Trustees completed training in this area during the year. We continue to make the most of the extensive outdoor area we have available and run 'empty classroom' sessions whenever possible, with Forest School style inspired learning, water play opportunities and music stations all conducted in the fresh air. We also benefitted from the quality and flexibility of the classrooms and facilities in our Victorian building, which remains well maintained.</p> <p>Over the year all the children in our care were looked after with provision tailored to each individual's needs, with families kept apprised of progress. We maintained our inclusive ethos and cared for a number of special needs children throughout the year. The school is an important part of the village community and is highly valued by it. The school also has strong</p>

		<p>links with the village church, while remaining inclusive to all.</p> <p>We remain in a healthy position financially through responsible financial management. We believe that maintaining our outstanding offering will keep demand high over time and efficient cost control will maintain our reserves, whilst maintaining our facilities to a high standard and supporting our excellent staff. Without taking anything for granted we are confident that the school's wide range of strengths will continue to serve us well over the coming years.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41		
Performance of fundraising activities against objectives set	Para 1.41		
Investment performance against objectives	Para 1.41		
Other			

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The school recorded a deficit of around £4,600, having shown a surplus of around £5,500 in the prior year. The school is in a strong financial position, with healthy levels of net assets and cash. This allowed various capital and maintenance projects to be undertaken in the year, in particular re-surfacing the car park, and purchasing outdoor equipment and resources.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for capital investment, in particular to maintain our Victorian building and grounds, to cover short-term spikes in operational cashflows, including supporting key stakeholders (such as special needs pupils, parents and staff, as appropriate); and as a safety net for a sudden downturn in financial performance, such as an adverse change in funding arrangements or in demographic features.
Amount of reserves held	Para 1.22	As per the most recently filed Accounts the school's surplus reserves are around £90,000, represented by the cash balances held less working capital requirements. These reserves represent around one third of annual operating costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are the Early Years funding support from Surrey County Council, childcare vouchers used by parents, and fees received from parents, in particular from those whose children do not qualify for funding. In addition, there are small-scale parent/staff led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-funded school. We are very conscious of what they are and manage them well (see below).
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed	
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 appointed by existing trustees/directors 1 appointed by Hambledon Parish Council 1 appointed by Godalming Minster	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Chair and Head Teacher have produced a document for the induction of new Trustees.	
The charity's organisational structure and any wider network with which the charity works	Para 1.51		
Relationship with any related parties	Para 1.51	Strong links are maintained with Surrey County Council Early Years and Childcare and with other schools in the area.	
Other		<p>The Trustees, along with the Head Teacher and School Business Manager meet as a management team twice per term.</p> <p>All matters relating to the management of the school, including educational provision, staff and staff training, budgeting and financial reporting and strategic planning issues are dealt with at these meetings.</p> <p>A risk register is in place and is formally reviewed annually. Health and Safety risks are assessed by the Head Teacher. Financial risks are monitored by the Treasurer, major building maintenance projects are reviewed in committee at least annually.</p>	

Reference and Administrative details

Charity name	Hambledon Nursery School Limited	
Other name the charity uses	Hambledon Nursery School	
Registered charity number	1151174	
Charity's principal address	Rock Hill Hambledon Road Hambledon Surrey GU8 4DR	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Evans	Chair	Resigned 25 th March 2026	
2	George Edmund Richard Wood	Treasurer		
3	Rory Gilbert		Resigned 26 th March 2025	
4	Simon Willets			Ex officio Godalming Minster
5	Judith Milan			Ex officio Hambledon Parish Council
6	Joanna Perkins		Appointed 9 th July 2025	
7	Alastair Manson		Appointed 25 th March 2026	
8				

Corporate trustees – names of the directors at the date the report was approved

Director name		
George Edmund Richard Wood	Chair, Treasurer	
Joanna Perkins		
Alastair Manson		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity		
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects		
Details of arrangements for safe custody and segregation of such assets from the charity's own assets		

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Kate Walford, Head Teacher Linda Humphrey, School Business Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>G.E.R. Wood</i>	
Full name(s)	George Edmund Richard Wood	
Position (eg Secretary, Chair, etc)	Chair	
Date	21.04.2026	

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2025

REGISTERED OFFICE: Rock Hill
Hambleton
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)

HAMBLEDON NURSERY SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2025**

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Balance Sheet	3
Statement of Financial Activities	4
Notes to the Financial Statements	5-7

HAMBLEDON NURSERY SCHOOL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2025**

Activities

The principal activity of the Company is the provision of nursery school education for 2 to 5 year old children.

Achievements and performance

We continue to provide outstanding Early Years education and SEND provision, investing in training and staff development.

During the year, the nursery school made improvements to the car park and general maintenance of the Victorian building and its grounds.

Staff salaries were again increased to reflect current inflation trends and rising costs of living.

The Nursery School continues to be in a strong financial position, with good levels of net current assets and cash.

Incorporating the car park and building maintenance referred to above, the Company recorded a deficit of £4,624 in the year (2024: £5,553 surplus).

Directors and Trustees

The directors who served during the year, and up to the date of this report, were:

D J Evans (resigned on 25th March 2026)

G E R Wood

R W Gilbert (resigned on 26th March 2025)

A Manson (appointed on 25th March 2026)

JLK Perkins (appointed on 9th July 2025)

In addition to the directors listed above, the following served as trustees of the charity during the year, and up to the date of this report:

J Milan

S Willetts

Directors' and trustees' remuneration

None of the directors or trustees received any remuneration for their services during the year.

On behalf of the board of directors



G E R Wood
25th March 2026

HAMBLEDON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2025

	Notes	2025		2024	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3		2,292		3,386
Cash at bank and in hand			<u>117,801</u>		<u>104,383</u>
			120,093		107,769
CURRENT LIABILITIES,					
Creditors	4		(27,150)		(10,202)
NET CURRENT ASSETS			<u>92,943</u>		<u>97,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			150,026		154,650
NET ASSETS			<u>150,026</u>		<u>154,650</u>
FUNDS					
Unrestricted funds	5		150,026		154,650
TOTAL FUNDS			<u>150,026</u>		<u>154,650</u>

For the year ended 31st August 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

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

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors and trustees on 25th March 2026 and were signed on its behalf by:

G E R Wood

G E R Wood – Director

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	2025	2024
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		309,691	301,178
Registration Fees		960	930
Grants		1,500	0
Interest received		3,758	3,023
Sundry Income		156	1,154
TOTAL INCOMING RESOURCES		316,065	306,285
RESOURCES EXPENDED			
Salaries	6	264,131	234,434
Pensions		2,985	2,272
Bank Charges		60	61
Classroom Resources		7,299	5,357
Gardening		481	457
Cleaning		5,180	4,559
Waste Removal		1,436	1,126
Utilities		3,864	4,117
Communications		1,139	1,153
Repairs and Maintenance		14,225	26,433
Insurance		2,732	2,298
Business Rates		1,247	1,268
Consumables		5,503	5,195
Office Supplies		5,228	5,210
Pest Control		635	744
Training		1,682	2,715
Sundry Expenditure		2,862	3,333
TOTAL RESOURCES EXPENDED		320,689	300,732
NET INCOMING RESOURCES FOR THE YEAR		(4,624)	5,553
TOTAL FUNDS BROUGHT FORWARD		£ 154,650	£ 149,097
TOTAL FUNDS CARRIED FORWARD		150,026	154,650

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST AUGUST 2025

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (section 1A Small Entities) and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities".

(b) Incoming resources

Incoming resources, which primarily represents fee income from the provision of educational services, are recognised in the year in which the services are provided, and grant income is recognised in the year to which the grant relates.

(c) Resources expended

All expenditure is accounted for on an accruals basis and resources expended are recognised in the year in which goods or services are received.

(d) Fixed assets

The charity owns a freehold property included at cost of £57,083. The historic cost of the land and buildings elements has not been separately identified and the trustees consider it impracticable to obtain a reliable allocation.

The trustees have considered whether depreciation should be charged on the building element in accordance with FRS 102. However, due to the lack of reliable information regarding the building cost, no depreciation has been charged.

(e) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

(f) Going Concern

The assessment of the school's cash balances and financial forecasts, including continual pupil demand, demonstrated that it has sufficient resources to continue in operational existence and meet all of its financial obligations as they fall due for a period of at least twelve months from the date of approval of these statements. For that reason, the trustees continue to adopt the going concern basis in preparing the financial statements.

2. STATUS OF COMPANY

The Company was incorporated on 18th July 2012, but did not commence operations until 1st September 2013, when the existing unincorporated organisation (known as Hambledon Nursery School – Charity registration number 288957) ceased its provision of nursery school services and transferred, as a donation, its assets and liabilities to the Company.

The Company has no share capital and is incorporated as a company limited by guarantee. Under the terms of the Articles of Association the directors are each liable to contribute to the Company the maximum sum of £10 in the event of the Company winding up.

The Company is a registered charity and has registered corporation tax exempt status with the tax authorities.

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2025 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Fees receivable	748	1,551
Prepayments and accrued income	1,544	1,835
	<u>2,292</u>	<u>3,386</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Fees in advance	21,635	893
Grant in advance	2,243	0
Accrued expenses	3,272	9,309
	<u>27,150</u>	<u>10,202</u>

5. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General funds	<u>154,650</u>	<u>316,065</u>	<u>(320,689)</u>	<u>150,026</u>

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2025 Cont.**

6. STAFF COSTS

	2025	2024
	£	£
Salaries and wages	254,838	228,052
Employer's NIC	18,342	10,963
Employment Allowance	(10,550)	(6,131)
	<u>262,630</u>	<u>232,884</u>
French teacher	1,500	1,550
	<u>264,130</u>	<u>234,434</u>
Employer's Pension Contributions	<u>2,985</u>	<u>2,272</u>

The average number of employees during the year was 18 (2024: 18).

No employee received emoluments of more than £60,000 in the year or in the prior year.

7. TRUSTEE'S AND INDEPENDENT EXAMINER'S COSTS

No fees or expenses were paid to the Independent Examiner or the Trustees or any Related Parties.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: HAMBLEDON NURSERY SCHOOL LIMITED

On accounts for the year ended

31 / August / 2025 Charity no (if any): 115 1174

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / AUGUST / 2025.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ICAEW]

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 18 / 3 / 26

Name: LIAM MILAN

Relevant professional qualification(s) or body

CHARITABLE ACCOUNTANT - ICAEW, ACA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HAMBLEDON NURSERY SCHOOL LTD

England & Wales - Charity number 1151174

Accounts



Trustees' Annual Report for the period

From 01/09/2023 **Period start date** **To** 31/08/2024
Period end date

Charity name: Hambledon Nursery School Ltd

Charity registration number: 1151174

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote education and in particular run a nursery school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of nursery school education for 2-5 year old children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made. However, the fees for children in special circumstances may, exceptionally, be reduced, with the approval of the Trustees.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The school has no voluntary staff. From time-to-time external volunteers contribute to particular sessions (library time, drama, music, story sessions etc).

Other		
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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Hambledon Nursery School has had a successful 2023/24 year, once again fully meriting its Outstanding Ofsted rating. The underlying strengths of the school – the ability and dedication of its teaching and administrative staff and the focus on the individual care provided to each child – have enabled us to cope well with all the issues that came our way.</p> <p>We conformed closely throughout the year with all the various, and varying, guidelines, strongly supported by parents and carers. We are very fortunate in our physical setting and made very good use of the extensive outdoor space we have available. We benefited also from the quality and flexibility of the classrooms and facilities in our Victorian building.</p> <p>Financially we continued to be prudent but were able to continue a modest programme of capital expenditure projects. For the year as a whole we achieved a surplus, and with a healthy balance sheet the school's overall finances are in good shape.</p> <p>Over the year all the small children in our care were looked after with provision tailored to each one's needs, with families kept apprised of progress through regular evaluations – features of the school that underlie our Ofsted rating.</p> <p>As ever, support for young families in adversity is always considered by Trustees. The school is an important part of the village community and is highly valued by it. The school also has strong links with the village church, while remaining inclusive to all.</p> <p>Looking ahead now the school is very optimistic about the future. Without taking anything for granted we are confident that the school's wide range of strengths will continue to serve us well over the coming years.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The school recorded a surplus of around £5,500, having shown a surplus of around £13,000 in the prior year. The school is in a strong financial position, with healthy levels of net assets and cash. This allowed various capital and maintenance projects to be undertaken in the year, in particular outdoor equipment and resources and new tables and chairs for inside.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for capital investment, in particular to maintain our Victorian building and grounds, to cover short-term spikes in operational cashflows, including supporting key stakeholders (such as special needs pupils, parents and staff, as appropriate); and as a safety net for a sudden downturn in financial performance, such as an adverse change in funding arrangements or in demographic features.
Amount of reserves held	Para 1.22	As per the most recently filed Accounts the school's surplus reserves are around £95,000, represented by the cash balances held less working capital requirements. These reserves represent around one third of annual operating costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

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The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are the Early Years funding support from Surrey County Council, childcare vouchers used by parents, and fees received from parents, in particular from those whose children do not qualify for funding. In addition, there are small-scale parent/staff led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-funded school. We are very conscious of what they are and manage them well (see below).
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 appointed by existing trustees/directors 1 appointed by Hambledon Parish Council 1 appointed by the Rector of St Peter's Church Hambledon

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Chairman and Head Teacher have produced a document for the induction of new Trustees.
----------------------------------------------------------------------------	-----------	-------------------------------------------------------------------------------------------

The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Strong links are maintained with Surrey County Council Early Years and Childcare and with other schools in the area.
Other		<p>The Trustees, along with the Head Teacher and School Secretary meet as a management team twice per term.</p> <p>All matters relating to the management of the school, including educational provision, staff and staff training, budgeting and financial reporting and strategic planning issues are dealt with at these meetings.</p> <p>A risk register is in place and is formally reviewed annually. Health and Safety risks are assessed by the Head Teacher. Financial risks are monitored by the Treasurer, major building maintenance projects are reviewed in committee at least annually.</p>

Reference and Administrative details

Charity name	Hambledon Nursery School Limited
Other name the charity uses	Hambledon Nursery School
Registered charity number	1151174
Charity's principal address	<p>Rock Hill</p> <p>Hambledon Road</p> <p>Hambledon</p> <p>Surrey</p> <p>GU8 4DR</p>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Evans	Chairman		
2	George Edmund Wood	Treasurer		
3	Rory Gilbert			
4	Simon Willets			Ex officio St Peter's Church, Hambledon Parish
5	Judith Milan			Ex officio Hambledon Parish Council
6				

Corporate trustees – names of the directors at the date the report was approved

Director name		
David Evans	Chairman	
George Edmund Wood	Treasurer	
Rory Gilbert		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Kate Walford, Head Teacher Stephanie Campbell, School Secretary

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--



Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David J Evans	George Edmund Richard Wood
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date 13/05/2025

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2024

REGISTERED OFFICE: Rock Hill
Hambleton
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)

HAMBLEDON NURSERY SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2024**

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Statement of Financial Activities	4
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HAMBLEDON NURSERY SCHOOL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2024**

Activities

The principal activity of the Company is the provision of nursery school education for 2 to 5 year old children.

Achievements and performance

The Nursery School continues to be in a strong financial position, with good levels of net current assets and cash.

We continue to invest in the school's facilities, maintaining the best possible Early Years education and learning environment and consequently children uptake remains strong.

The introduction of the Early Years funding for Eligible Working Parents of two year olds was introduced in April.

Staff salaries were again increased to reflect current inflation trends and rising costs of living.

The company recorded a surplus of £5,553 in the year.

Directors and Trustees

The directors who served during the year, and up to the date of this report, were:

D J Evans
G E R Wood
R W Gilbert

In addition to the directors listed above, the following served as trustees of the charity during the year, and up to the date of this report:

J Milan
S Willetts

Directors' and trustees' remuneration

None of the directors or trustees received any remuneration for their services during the year.

On behalf of the board of directors



David Evans
26th March 2025

HAMBLEDON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2024

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3		3,386		3,857
Cash at bank and in hand			<u>104,383</u>		<u>92,238</u>
			107,769		96,095
CURRENT LIABILITIES,					
Creditors	4		(10,202)		(4,081)
NET CURRENT ASSETS			<u>97,567</u>		<u>92,014</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			154,650		149,097
NET ASSETS			<u>154,650</u>		<u>149,097</u>
FUNDS					
Unrestricted funds	5		154,650		149,097
TOTAL FUNDS			<u>154,650</u>		<u>149,097</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2024.

No notice has been deposited under Section 476 of the Companies Act 2006 requiring the Company to obtain an audit of its financial statements for the year ended 31st August 2024.

The directors acknowledge their responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

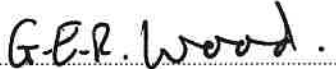
(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors and trustees on 26th March 2025 and were signed on its behalf by:



David Evans – Chairman



Edmund Wood – Treasurer

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST AUGUST 2024**

	Notes	2024	2023
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		301,178	277,615
Registration Fees		930	1,260
Interest received		3,023	777
Sundry Income		1,154	119
TOTAL INCOMING RESOURCES		306,285	279,771
RESOURCES EXPENDED			
Salaries	6	234,434	213,792
Pensions		2,272	1,773
Bank Charges		61	60
Classroom Resources		5,357	4,817
Gardening		457	268
Cleaning		4,559	4,686
Waste Removal		1,126	1,848
Utilities		4,117	4,265
Communications		1,153	942
Repairs and Maintenance		26,433	16,568
Insurance		2,298	2,191
Business Rates		1,268	1,280
Consumables		5,195	4,764
Office Supplies		5,210	4,344
Pest Control		744	586
Training		2,715	1,969
Sundry Expenditure		3,333	2,514
TOTAL RESOURCES EXPENDED		300,732	266,667
NET INCOMING RESOURCES FOR THE YEAR		5,553	13,104
		£	
TOTAL FUNDS BROUGHT FORWARD		149,097	135,993
TOTAL FUNDS CARRIED FORWARD		154,650	149,097

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST AUGUST 2024

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 (section 1A Small Entities) and the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities".

(b) Incoming resources

Incoming resources, which primarily represents fee income from the provision of educational services, are recognised in the year in which the services are provided, and grant income is recognised in the year to which the grant relates.

(c) Resources expended

All expenditure is accounted for on an accruals basis and resources expended are recognised in the year in which goods or services are received.

(d) Fixed assets

The freehold land (which includes the car park) and school building is stated at its original cost. Freehold land is not depreciated as it is considered to have an indefinitely long useful life. The school building is not depreciated as its historical cost is not separately identifiable from that of the freehold land.

(e) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

2. STATUS OF COMPANY

The Company was incorporated on 18th July 2012, but did not commence operations until 1st September 2013, when the existing unincorporated organisation (known as Hambledon Nursery School – Charity registration number 288957) ceased its provision of nursery school services and transferred, as a donation, its assets and liabilities to the Company.

The Company has no share capital and is incorporated as a company limited by guarantee. Under the terms of the Articles of Association the directors are each liable to contribute to the company the maximum sum of £10 in the event of the Company winding up.

The Company is a registered charity and has registered corporation tax exempt status with the tax authorities.

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2024 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Fees receivable	1,551	2,251
Prepayments and accrued income	1,835	1,606
	<u>3,386</u>	<u>3,857</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Fees in advance	893	521
Accrued expenses	9,309	3,560
	<u>10,202</u>	<u>4,081</u>

5. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General funds	<u>149,097</u>	<u>306,285</u>	<u>(300,732)</u>	<u>154,650</u>

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2024 Cont.**

6. STAFF COSTS

	2024 £	2023 £
Salaries and wages	228,052	209,953
Employer's NIC	10,963	9,038
Employment Allowance	(6,131)	(5,199)
	-----	-----
	232,884	213,792
French teacher	1,550	0
	-----	-----
	<u>234,434</u>	<u>213,792</u>
Employer's Pension Contributions	<u>2,272</u>	<u>1,773</u>

The average number of employees during the year was 17 (2023: 18).

No employee received emoluments of more than £60,000 in the year or in the prior year.

7. TRUSTEE'S AND INDEPENDENT EXAMINER'S COSTS

No fees or expenses were paid to the Independent Examiner or the Trustees or any Related Parties.



Section A

Independent Examiner's Report

Report to the trustees

HAMBLEDON NURSERY SCHOOL LTD

On accounts for the year
ended

31/08/2024 Charity no (if any) 1151174

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ~~insert name of applicable listed body~~. Delete [] if not applicable: ICAEW

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 22/3/2025

Name: LIAM MILAN

Relevant professional
qualification(s) or body

ICAEW ACA - MEMBERSHIP NO: 2991196

(if any):

Address: *5 PADDOCK CLOSE*
MALTHOUSE LAKE
HAMBLEDON, SURREY, GU8 4HQ

Section B **Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HAMBLEDON NURSERY SCHOOL LTD

England & Wales - Charity number 1151174

Accounts



Trustees' Annual Report for the period

From **01/09/2022** Period start date To **31/08/2023**
Period end date

Charity name: Hambledon Nursery School Ltd

Charity registration number: 1151174

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote education and in particular run a nursery school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of nursery school education for 2-5 year old children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made. However, the fees for children in special circumstances may, exceptionally, be reduced, with the approval of the Trustees.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The school has no voluntary staff. From time-to-time external volunteers contribute to particular sessions (library time, drama, music, story sessions etc).
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Hambledon Nursery School has had a successful 2022/23 year, once again fully meriting its Outstanding Ofsted rating. The underlying strengths of the school – the ability and dedication of its teaching and administrative staff and the focus on the individual care provided to each child – have enabled us to cope well with all the issues that came our way.</p> <p>We conformed closely throughout the year with all the various, and varying, guidelines, strongly supported by parents and carers. We are very fortunate in our physical setting and made very good use of the extensive outdoor space we have available. We benefited also from the quality and flexibility of the classrooms and facilities in our Victorian building.</p> <p>Financially we continued to be prudent but were able to continue a modest programme of capital expenditure projects. For the year as a whole we achieved a surplus, and with a healthy balance sheet the school's overall finances are in good shape.</p> <p>Over the year all the small children in our care were looked after with provision tailored to each one's needs, with families kept appraised of progress through regular evaluations – features of the school that underlie our Ofsted rating.</p> <p>As ever, support for young families in adversity is always considered by Trustees. The school is an important part of the village community and is highly valued by it. The school also has strong links with the village church, while remaining inclusive to all.</p> <p>Looking ahead now the school is very optimistic about the future. Without taking anything for granted we are confident that the school's wide range of strengths will continue to serve us well over the coming years.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The school recorded a surplus of around £13,000, having shown a deficit of around £7,500 in the prior year. This reflected the strong pupil uptake in the year. The school is in a strong financial position, with healthy levels of net assets and cash. This allowed various capital and maintenance projects to be undertaken in the year, in particular the building of an open-sided outdoor classroom.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for capital investment, in particular to maintain our Victorian building and grounds, to cover short-term spikes in operational cashflows, including supporting key stakeholders (such as special needs pupils, parents and staff, as appropriate); and as a safety net for a sudden downturn in financial performance, such as an adverse change in funding arrangements or in demographic features.
Amount of reserves held	Para 1.22	As per the most recently filed Accounts the school's surplus reserves are around £90,000, represented by the cash balances held less working capital requirements. These reserves represent around one third of annual operating costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are the Early Years funding support from Surrey County Council, childcare vouchers used by parents, and fees received from parents, in particular from those whose children do not qualify for funding. In addition, there are small-scale parent/staff led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-funded school. We are very conscious of what they are and manage them well (see below).
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 appointed by existing trustees/directors 1 appointed by Hambledon Parish Council 1 appointed by the Rector of St Peter's Church Hambledon

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Chairman and Head Teacher have produced a document for the induction of new Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Strong links are maintained with Surrey County Council Early Years and Childcare and with other schools in the area.
Other		<p>The Trustees, along with the Head Teacher and School Secretary meet as a management team twice per term.</p> <p>All matters relating to the management of the school, including educational provision, staff and staff training, budgeting and financial reporting and strategic planning issues are dealt with at these meetings.</p> <p>A risk register is in place and is formally reviewed annually. Health and Safety risks are assessed by the Head Teacher. Financial risks are monitored by the Treasurer, major building maintenance projects are reviewed in committee at least annually.</p>

Reference and Administrative details

Charity name	Hambledon Nursery School Limited
Other name the charity uses	Hambledon Nursery School
Registered charity number	1151174
Charity's principal address	Rock Hill Hambledon Road Hambledon Surrey GU8 4DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Evans	Chairman		
2	George Edmund Wood	Treasurer		
3	Joanne Bell		Resigned 20/03/2023	
4	Rory Gilbert		Appointed 23/05/2023	
5	Simon Willets			Ex officio St Peter's Church, Hambledon Parish
6	Jude Milan			Ex officio Hambledon Parish Council
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
David Evans	Chairman	
George Edmund Wood	Treasurer	
Rory Gilbert		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Kate Walford, Head Teacher Stephanie Campbell, School Secretary

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>David Evans</i>	<i>GER Wood.</i>
Full name(s)	David J Evans	George Edmund Richard Wood
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	<i>22/5/24</i>	

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2023

REGISTERED OFFICE: Rock Hill
Hambleton
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)

HAMBLEDON NURSERY SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2023**

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HAMBLEDON NURSERY SCHOOL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2023**

Activities

The principal activity of the Company is the provision of nursery school education for 2 to 5 year old children.

Achievements and performance

The nursery school is in a strong financial position, with good levels of net current assets and cash. Several maintenance projects were undertaken over the year including the building of an outdoor classroom. Teaching staff salaries have been increased to reflect rising inflation levels whilst children uptake remains strong. The company recorded a profit of £13,104 in the year.

Directors and Trustees

The directors who served during the year, and up to the date of this report (except where noted), were:

D J Evans
G E R Wood
J E Bell (resigned 20th March 2023)
R W Gilbert (appointed 23rd May 2023)

In addition to the directors listed above, the following served as trustees of the charity during the year, and up to the date of this report (except where noted):

J Milan
S Willetts

Directors' and trustees' remuneration

None of the directors or trustees received any remuneration for their services during the year.

On behalf of the board of directors



David Evans
25th March 2024

HAMBLEDON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3		3,857		3,052
Cash at bank and in hand			<u>92,238</u>		<u>84,229</u>
			96,095		87,281
CURRENT LIABILITIES,					
Creditors	4		(4,081)		(8,371)
NET CURRENT ASSETS			<u>92,014</u>		<u>78,910</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			149,097		135,993
NET ASSETS			<u>149,097</u>		<u>135,993</u>
FUNDS					
Unrestricted funds	5		149,097		135,993
TOTAL FUNDS			<u>149,097</u>		<u>135,993</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2023.

No notice has been deposited under Section 476 of the Companies Act 2006 requiring the Company to obtain an audit of its financial statements for the year ended 31st August 2023.

The directors acknowledge their responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors and trustees on 25th March 2024 and were signed on its behalf by:



David Evans – Chairman



Edmund Wood – Treasurer

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST AUGUST 2023**

	Notes	2023	2022
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		277,615	231,073
Registration Fees		1,260	1,020
Interest received		777	90
Sundry Income		119	1,032
TOTAL INCOMING RESOURCES		279,771	233,215
RESOURCES EXPENDED			
Salaries	6	213,792	198,928
Pensions		1,773	1,625
Bank Charges		60	100
Classroom Resources		4,817	3,964
Gardening		268	283
Cleaning		4,686	4,521
Waste Removal		1,848	1,681
Utilities		4,265	3,785
Communications		942	661
Repairs and Maintenance		16,568	10,630
Insurance		2,191	2,046
Business Rates		1,280	783
Consumables		4,764	4,339
Office Supplies		4,344	4,152
Pest Control		586	397
Training		1,969	724
Sundry Expenditure		2,514	2,180
TOTAL RESOURCES EXPENDED		266,667	240,799
NET INCOMING RESOURCES FOR THE YEAR		13,104	(7,584)
		£	
TOTAL FUNDS BROUGHT FORWARD		135,993	143,577
TOTAL FUNDS CARRIED FORWARD		149,097	135,993

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST AUGUST 2023

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" as revised in 2008 and the Companies Act 2006.

(b) Incoming resources

Incoming resources, which primarily represents fee income from the provision of educational services, are recognised in the year in which the services are provided, and grant income is recognised in the year to which the grant relates.

(c) Resources expended

All expenditure is accounted for on an accruals basis and resources expended are recognised in the year in which goods or services are received.

(d) Fixed assets

The freehold land (which includes the car park) and school building is stated at its original cost. Freehold land is not depreciated as it is considered to have an indefinitely long useful life. The school building is not depreciated as its historical cost is not separately identifiable from that of the freehold land.

(e) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

2. STATUS OF COMPANY

The Company was incorporated on 18th July 2012, but did not commence operations until 1st September 2013, when the existing unincorporated organisation (known as Hambledon Nursery School – Charity registration number 288957) ceased its provision of nursery school services and transferred, as a donation, its assets and liabilities to the Company.

The Company has no share capital and is incorporated as a company limited by guarantee. Under the terms of the Articles of Association the directors are each liable to contribute to the company the maximum sum of £10 in the event of the Company winding up.

The Company is a registered charity and has registered corporation tax exempt status with the tax authorities.

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2023 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Fees receivable	2,251	2,616
Prepayments	1,606	436
	<u>3,857</u>	<u>3,052</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Fees received in advance	521	3,460
Grants for outdoor classroom received in advance	0	3,000
Accrued Expenses	3,560	1,911
	<u>4,081</u>	<u>8,371</u>

5. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General funds	<u>135,993</u>	<u>279,771</u>	<u>(266,667)</u>	<u>149,097</u>

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2023 Cont.**

6. STAFF COSTS

	2023	2022
	£	£
Salaries and wages	209,953	195,296
Employers NIC	9,038	8,262
Employment Allowance	(5,199)	(4,630)
	<u>213,792</u>	<u>198,928</u>
Employers Pension Contributions	<u>1,773</u>	<u>1,625</u>

The average number of employees during the year was 18 (2022: 18).

No employee received emoluments of more than £60,000 in the year or in the prior year.

7. TRUSTEE'S AND INDEPENDENT EXAMINER'S COSTS

No fees or expenses were paid to the Independent Examiner or the Trustees or any Related Parties.



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
HAMBLEDON NURSERY SCHOOL LIMITED

On accounts for the year
ended

31 / 08 / 2023

Charity no
(if any)

115 1174

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 08 2023**.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

21 / 3 / 24

Name:

LIAM MILAN

Relevant professional
qualification(s) or body

CHARTERED ACCOUNT ACA ICAEW

(if any):

--

Address:

5 PADDOCK CLOSE
MALTHOUSE LANE
HAMBLEDON, SURREY, GU8 4HQ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

HAMBLEDON NURSERY SCHOOL LTD

England & Wales - Charity number 1151174

Accounts



Trustees' Annual Report for the period

From 01/09/2021 Period start date To 01/08/2022 Period end date

Charity name: **Hambledon Nursery School**

Charity registration number: **1151174**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote education and in particular run a nursery school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of nursery school education for 2-5 year old children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made. However the fees for children in special circumstances may, exceptionally, be reduced, with the approval of the Trustees.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The school has no voluntary staff. From time to time external volunteers contribute to particular sessions (library time, drama, music, story sessions etc).
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Hambledon Nursery School has had a successful 2021/22 year, once again fully meriting its Outstanding Ofsted rating. The underlying strengths of the school – the ability and dedication of its teaching and administrative staff and the focus on the individual care provided to each child – have enabled us to cope as well as possible with all the issues that came our way, including the tail end of the pandemic itself, and some of the longer lasting effects on children and their families.</p> <p>We conformed closely throughout the year with all the various, and varying, guidelines, strongly supported by parents and carers. We benefitted greatly from, and made more use than ever of, the extensive outdoor space we have available. We benefitted also from the scope to flex the use of the classrooms and facilities in our Victorian building.</p> <p>Financially we continued to be prudent, but were able to re-start some paused capital expenditure projects. For the year as a whole we had a small deficit, but with a healthy balance sheet the school's overall finances are in very good shape.</p> <p>Over the year all the small children in our care were looked after with provision tailored to each one's needs, with families kept apprised of progress through regular evaluations – features of the school that underlie our Ofsted rating.</p> <p>As ever, support for young families in adversity is always considered by Trustees. The school is an important part of the village community, and is highly valued by it. The school also has strong links with the village church, while remaining inclusive to all.</p> <p>Looking ahead now the school is very optimistic about the future. Without taking anything for granted we are confident that the school's wide range of strengths will continue to serve us well over the coming years.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	<p>Para 1.41</p>	
--	------------------	--

Achievements against objectives set		
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The school recorded a loss of around £7,500 for the year, but this was largely the consequence of capital maintenance projects, such as renewing the kitchen area at a cost of around £4,900. The school is on track to record a surplus in the current 2022/23 financial year. The school has a healthy level of retained reserves that ensure it remains in a relatively strong financial position (see paragraph on retained reserves below).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held; for capital investment and to maintain our Victorian building and grounds; to cover short term spikes in operational cash flows, including supporting key stakeholders (such as parents and staff when appropriate); and as a safety contingency against any significant or prolonged downturn in financial performance.
Amount of reserves held	Para 1.22	As per the more recently filed Accounts the school's surplus reserves are around £78,900, being our cash balance less working capital requirements. These reserves represent around one third of annual operating costs.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are the fees received from parents, and the Early Years funding support from Surrey County Council. In addition there are small-scale parent/staff-led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-funded school. We are very conscious of what they are and manage them well (see below).

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 appointed by existing trustees/directors 1 appointed by Hambledon Parish Council 1 appointed by the Rector of St Peter's Church Hambledon

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The Chairman and Head Teacher have produced a document for the induction of new Trustees.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Strong links are maintained with Surrey County Council Early Years and Childcare and with other schools in the area.
Other		<p>The Trustees, along with the Head Teacher and School Secretary meet as a management team twice per term.</p> <p>All matters relating to the management of the school, including educational provision, staff and staff training, budgeting and financial reporting and strategic planning issues are dealt with at these meetings.</p> <p>A risk register is in place and is formally reviewed annually. Health and Safety risks are assessed by the Head Teacher. Financial risks are monitored by the Treasurer, major building maintenance projects are reviewed in committee at least annually.</p>

Reference and Administrative details

Charity name	Hambledon Nursery School Limited
Other name the charity uses	Hambledon Nursery School
Registered charity number	1151174
Charity's principal address	Rock Hill Hambledon Road Hambledon Surrey GU8 4DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Evans	Chairman		
2	George Edmund Wood	Treasurer		
3	Joanne Bell			
4	Simon Willets			Ex officio St Peter's Church, Hambledon Parish
5	Stewart Payne			Ex officio Hambledon Parish Council
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
David Evans	Chairman	
George Edmund Wood	Treasurer	
Joanne Bell		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Kate Walford, Head Teacher
Stephanie Campbell, School Secretary

Exemptions from disclosure


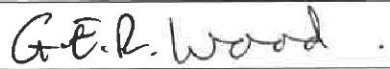

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David J Evans	George Edmund Richard Wood
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date		

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2022

REGISTERED OFFICE: Rock Hill
Hambledon
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)

HAMBLEDON NURSERY SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2022**

	Page
Directors' Report	2
Balance Sheet	3
Statement of Financial Activities	4
Notes to the Financial Statements	5-7

HAMBLEDON NURSERY SCHOOL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2022**

Activities

The principal activity of the Company is the provision of nursery school education for 2 to 5 year old children.

Achievements and performance

The nursery school returned to a more normal operating state post the COVID pandemic, and is in a strong financial position, with good levels of net current assets and cash, to continue to prosper for the foreseeable future. The company recorded a loss of £7,584 in the year. The loss reflects maintenance projects carried out over the year.

Directors and Trustees

The directors who served during the year, and up to the date of this report (except where noted), were:

J E Bell (resigned 20th March 2023)
D J Evans
G E R Wood

In addition to the directors listed above, the following served as trustees of the charity during the year, and up to the date of this report (except where noted):

J Milan (appointed 30th March 22)
S Payne (resigned 30th March 22)
S Willetts

Directors' and trustees' remuneration

None of the directors or trustees received any remuneration for their services during the year.

On behalf of the board of directors



David Evans
23rd May 2023

HAMBLEDON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3	3,052		965	
Cash at bank and in hand		<u>84,229</u>		<u>113,046</u>	
		87,281		114,011	
CURRENT LIABILITIES,					
Creditors	4		(8,371)		(27,517)
NET CURRENT ASSETS			<u>78,910</u>		<u>86,494</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			135,993		143,577
NET ASSETS			<u>135,993</u>		<u>143,577</u>
FUNDS					
Unrestricted funds	5		135,993		143,577
TOTAL FUNDS			<u>135,993</u>		<u>143,577</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2022.

No notice has been deposited under Section 476 of the Companies Act 2006 requiring the Company to obtain an audit of its financial statements for the year ended 31st August 2022.

The directors acknowledge their responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and

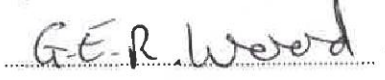
(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors and trustees on 23rd May 2023 and were signed on its behalf by:



David Evans – Chairman



Edmund Wood – Treasurer

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST AUGUST 2022**

	Notes	2022	2021
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		231,073	212,958
Registration Fees		1,020	510
Government Grants		0	1,152
Interest received		90	41
Sundry Income		1,032	1,244
TOTAL INCOMING RESOURCES		233,215	215,905
RESOURCES EXPENDED			
Salaries	6	198,928	178,280
Pensions		1,625	1,619
Bank Charges		100	85
Classroom Resources		3,964	4,099
Gardening		283	210
Cleaning		4,521	4,467
Waste Removal		1,681	1,364
Utilities		3,785	4,487
Communications		661	914
Repairs and Maintenance		10,630	7,767
Insurance		2,046	1,991
Business Rates		783	75
Consumables		4,339	4,629
Office Supplies		4,152	4,095
Pest Control		397	384
Training		724	464
Sundry Expenditure		2,180	1,763
TOTAL RESOURCES EXPENDED		240,799	216,693
NET INCOMING RESOURCES FOR THE YEAR		(7,584)	(788)
		£	
TOTAL FUNDS BROUGHT FORWARD		143,577	144,365
TOTAL FUNDS CARRIED FORWARD		135,993	143,577

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR TO 31ST AUGUST 2022

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" as revised in 2008 and the Companies Act 2006.

(b) Incoming resources

Incoming resources, which primarily represents fee income from the provision of educational services, are recognised in the year in which the services are provided, and grant income is recognised in the year to which the grant relates.

(c) Resources expended

All expenditure is accounted for on an accruals basis and resources expended are recognised in the year in which goods or services are received.

(d) Fixed assets

The freehold land (which includes the car park) and school building is stated at its original cost. Freehold land is not depreciated as it is considered to have an indefinitely long useful life. The school building is not depreciated as its historical cost is not separately identifiable from that of the freehold land.

(e) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

2. STATUS OF COMPANY

The Company was incorporated on 18th July 2012, but did not commence operations until 1st September 2013, when the existing unincorporated organisation (known as Hambledon Nursery School – Charity registration number 288957) ceased its provision of nursery school services and transferred, as a donation, its assets and liabilities to the Company.

The Company has no share capital and is incorporated as a company limited by guarantee. Under the terms of the Articles of Association the directors are each liable to contribute to the company the maximum sum of £10 in the event of the Company winding up.

The Company is a registered charity and has registered corporation tax exempt status with the tax authorities.

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2022 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Fees receivable	2,616	657
Prepayments	436	308
	<u>3,052</u>	<u>965</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Fees received in advance	3,460	22,811
Grants for outdoor classroom received in advance	3,000	2,000
Accrued Expenses	1,911	2,706
	<u>8,371</u>	<u>27,517</u>

5. STATEMENT OF FUNDS

	Brought Forward	Incoming Resources	Resources Expended	Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	<u>143,577</u>	<u>233,215</u>	<u>(240,799)</u>	<u>135,993</u>

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2022 Cont.**

6. STAFF COSTS

	2022 £	2021 £
Salaries and wages	195,296	175,538
Employers NIC	8,262	6,946
Employment Allowance	(4,630)	(4,204)
	<u>198,928</u>	<u>178,280</u>
Employers Pension Contributions	<u>1,625</u>	<u>1,619</u>

The average number of employees during the year was 18 (2021: 17).

No employee received emoluments of more than £60,000 in the year or in the prior year.

7. TRUSTEE'S AND INDEPENDENT EXAMINER'S COSTS

No fees or expenses were paid to the Independent Examiner or the Trustees or any Related Parties.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A

Independent Examiner's Report

Report to the trustees/
members of

HAMBLEDON NURSERY SCHOOL LTD

On accounts for the year
ended

31st AUGUST 2022

Charity no
(if any)

1151174

Set out on pages

1 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

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

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

4/5/23

Name:

WARREN COLQUITT

Relevant professional
qualification(s) or body

ACA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

HAMBLEDON NURSERY SCHOOL LTD

England & Wales - Charity number 1151174

Accounts



Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/2021 Period end date

Charity name: Hambleton Nursery School Limited

Charity registration number: 1151174

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote education and in particular run a nursery school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The provision of nursery school education for 2-5 year old children.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants are made. However the fees for children in special circumstances may, exceptionally, be reduced, with the approval of the Trustees.
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	The school has no voluntary staff. From time to time external volunteers contribute to particular sessions (drama; music etc).
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Hambledon Nursery School has come well through a challenging 2020/21 year, fully meriting its Outstanding Ofsted rating.</p> <p>The year, once again, was overshadowed, as it was for everyone, by Coronavirus. It has been the underlying strengths of the school – the ability and dedication of its teaching and administrative staff and the focus on the individual care provided to each child – that have enabled us to cope as well as it was possible to with the continual succession of challenges that came our way.</p> <p>We conformed closely throughout with all the various, and varying, guidelines, strongly supported by parents and carers, and benefitted greatly from the extensive outdoor space we have available, and the scope to flex the use of the classrooms and facilities in our Victorian building. By reacting quickly and well to circumstances – closing a few days early for Xmas, reducing some classroom capacity for part of the Spring Term, and limiting visitor access to the school - we were very pleased to be able to remain open as a school for the whole of the academic year.</p> <p>Financially it was a year to be prudent, and we paused some planned capital expenditure. We have ended the year in good financial shape though, and these projects will restart next year.</p> <p>Over the year all the small children in our care were looked after with provision tailored to each one's needs, with families kept apprised of progress through regular evaluations – features of the school that underlie our Outstanding Ofsted rating.</p> <p>As ever, support for young families in adversity is always considered by the Trustees. Looking ahead, this will extend to nursery-age children of any Ukrainian refugees hosted locally.</p>
		<p>The school is highly valued within the village community, and has the support of the village's Community Fund. The school also has strong links with the village church, while remaining inclusive to all.</p>

		Looking ahead now it is clear that the pandemic is receding, and we are seeing things returning to close to normal. Over 2020/21 though the school, through the efforts of its staff and the support of parents and carers, has done an outstanding job of managing a year of exceptional challenge.
--	--	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The school recorded a small loss for the year as a result of the challenges of the continuing pandemic situation but managed to retain all staff and the quality of provision. The continued payment of the Early Years grant from Surrey County Council has allowed the nursery school to retain a relatively strong financial position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held; for capital investment and to maintain our Victorian building and grounds; to cover short term spikes in operational cash flows, including supporting key stakeholders (such as parents and staff when appropriate); and as a safety contingency against any significant or prolonged downturn in financial performance.
Amount of reserves held	Para 1.22	As per the most recently filed Accounts the school's surplus reserves are around £86,500, being our cash balance less working capital requirements. These reserves represent around one third of annual operating costs.
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funds are the fees received from parents, and the Early Years funding support from Surrey County Council. In addition there are small-scale parent/staff-led fundraising activities.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	We face the same general risks as any other fee-funded school. We are very conscious of what they are and manage them well (see below).
Other		

Structure, Governance and Management

Description of charity's trusts:		Trust Deed
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company Limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 appointed by existing trustees/directors 1 appointed by Hambledon Parish Council 1 appointed by the Rector of St Peter's Church Hambledon

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	Strong links are maintained with Surrey County Council Early Years and Childcare and with other schools in the area.
Other		<p>The Trustees, along with the Head Teacher and School Secretary meet as a management team twice per term.</p> <p>All matters relating to the management of the school, including educational provision, staffing and staff training, budgeting and financial reporting and strategic planning issues are dealt with at these meetings.</p> <p>A risk register is in place and is formally reviewed annually. Health and Safety risks are assessed by the Head Teacher. Financial risks are monitored by the Treasurer, major building maintenance projects are reviewed in committee at least annually.</p>

Reference and Administrative details

Charity name	Hambledon Nursery School Limited
Other name the charity uses	Hambledon Nursery School
Registered charity number	1151174
Charity's principal address	Rock Hill Hambledon Road Hambledon Surrey GU8 4DR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	David Evans	Chairman		
2	George Edmund Wood	Treasurer		
3	Joanne Bell			
4	Simon Willetts			Ex officio Hambledon Parish Church, Hambledon
5	Stewart Payne			Ex officio Hambledon Parish Council
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
David Evans	Chairman	
George Edmund Wood	Treasurer	
Joanne Bell		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------

Name of chief executive or names of senior staff members (Optional information)

Kate Walford, Head Teacher
Stephanie Campbell, School Secretary

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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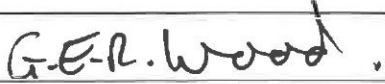
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David J Evans	George Edmund Richard Wood
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	25/5/2022	

HAMBLEDON NURSERY SCHOOL LIMITED

CHARITY AND COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST AUGUST 2021

REGISTERED OFFICE: Rock Hill
Hambledon
Godalming
Surrey
GU8 4DR

CHARITY REGISTRATION NUMBER: 1151174

COMPANY NUMBER: 08148564 (England and Wales)

HAMBLEDON NURSERY SCHOOL LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Page
Directors' Report	2
Balance Sheet	3
Statement of Financial Activities	4
Notes to the Financial Statements	5-7

HAMBLEDON NURSERY SCHOOL LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31ST AUGUST 2021**

Activities

The principal activity of the Company is the provision of nursery school education for 2 to 5 year old children.

Achievements and performance

The Company recorded a loss of £788 in the year. The Covid-19 pandemic, and the resulting closure of the school for part of the year, impacted performance.

Directors and Trustees

The directors who served during the year, and up to the date of this report, were:

J E Bell
D J Evans
G E R Wood

In addition to the directors listed above, the following served as trustees of the charity during the year, and up to the date of this report:

S Payne
S Willetts

Directors' and trustees' remuneration

None of the directors or trustees received any remuneration for their services during the year.

On behalf of the board of directors



David Evans
2nd May 2022

HAMBLEDON NURSERY SCHOOL LIMITED

BALANCE SHEET as at 31ST AUGUST 2021

	Notes	2021		2020	
		£	£	£	£
FIXED ASSETS					
Freehold land and school building			57,083		57,083
CURRENT ASSETS					
Debtors	3		965		17
Cash at bank and in hand		<u>113,046</u>		<u>100,107</u>	
		114,011		100,124	
CURRENT LIABILITIES,					
Creditors	4		(27,517)		(12,842)
NET CURRENT ASSETS					
			<u>86,494</u>		<u>87,282</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			143,577		144,365
NET ASSETS					
			<u>143,577</u>		<u>144,365</u>
FUNDS					
Unrestricted funds	5		143,577		144,365
TOTAL FUNDS					
			<u>143,577</u>		<u>144,365</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st August 2021.

No notice has been deposited under Section 476 of the Companies Act 2006 requiring the Company to obtain an audit of its financial statements for the year ended 31st August 2021.

The directors acknowledge their responsibilities for:

(a) ensuring that the Company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and


(b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the directors and trustees on 2nd May 2022 and were signed on its behalf by:



David Evans – Chairman



Edmund Wood – Treasurer

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST AUGUST 2021**

	Notes	2021	2020
		Unrestricted Funds	
		£	£
INCOMING RESOURCES			
Fees		212,958	181,605
Registration Fees		510	1,050
Government Grants		1,152	29,847
Interest received		41	159
Sundry Income		1,244	542
TOTAL INCOMING RESOURCES		215,905	213,203
RESOURCES EXPENDED			
Salaries	6	178,280	172,376
Pensions		1,619	1,585
Bank Charges		85	60
Classroom Resources		4,099	3,414
Gardening		210	225
Cleaning		4,467	3,233
Waste Removal		1,364	1,173
Heat		2,253	929
Light		1,515	929
Water		719	252
Telephone		914	1,369
Repairs and Maintenance		7,767	5,291
Sundry Expenditure		1,763	2,025
Insurance		1,991	1,975
Rates		75	630
Consumables		4,629	3,450
Office Supplies		4,095	3,538
Pest Control		384	485
Training		464	526
TOTAL RESOURCES EXPENDED		216,693	203,465
NET INCOMING RESOURCES FOR THE YEAR		(788)	9,738
		£	
TOTAL FUNDS BROUGHT FORWARD		144,365	134,627
TOTAL FUNDS CARRIED FORWARD		143,577	144,365

The notes on pages 5 to 7 form part of these financial statements

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2021**

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015), the Statement of Recommended Practice (SORP), "Accounting and Reporting by Charities" as revised in 2008 and the Companies Act 2006.

(b) Incoming resources

Incoming resources, which primarily represents fee income from the provision of educational services, are recognised in the year in which the services are provided, and grant income is recognised in the year to which the grant relates.

(c) Resources expended

All expenditure is accounted for on an accruals basis and resources expended are recognised in the year in which goods or services are received.

(d) Fixed assets

The freehold land (which includes the car park) and school building is stated at its original cost. Freehold land is not depreciated as it is considered to have an indefinitely long useful life. The school building is not depreciated as its historical cost is not separately identifiable from that of the freehold land.

(e) Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the company.

2. STATUS OF COMPANY

The Company was incorporated on 18th July 2012, but did not commence operations until 1st September 2013, when the existing unincorporated organisation (known as Hambleton Nursery School – Charity registration number 288957) ceased its provision of nursery school services and transferred, as a donation, its assets and liabilities to the Company.

The Company has no share capital and is incorporated as a company limited by guarantee. Under the terms of the Articles of Association the directors are each liable to contribute to the company the maximum sum of £10 in the event of the Company winding up.

The Company is a registered charity and has registered corporation tax exempt status with the tax authorities.

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2021 Cont.**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Fees receivable	657	0
Prepayments	308	17
	<u>965</u>	<u>17</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Fees and deposits received in advance	22,811	11,536
Grant for outdoor classroom received in advance	2,000	0
Accrued Expenses	2,706	1,306
	<u>27,517</u>	<u>12,842</u>

5. STATEMENT OF FUNDS

	Brought Forward £	Incoming Resources £	Resources Expended £	Carried Forward £
Unrestricted funds				
General funds	<u>144,365</u>	<u>215,905</u>	<u>(216,693)</u>	<u>143,577</u>

HAMBLEDON NURSERY SCHOOL LIMITED

**NOTES TO THE ACCOUNTS
FOR THE YEAR TO 31ST AUGUST 2021 Cont.**

6. STAFF COSTS

	2021 £	2020 £
Salaries and wages	175,538	169,584
Employers NIC	6,946	6,257
Employment Allowance	(4,204)	(3,465)
	<u>178,280</u>	<u>172,376</u>
Employers Pension Contributions	<u>1,619</u>	<u>1,585</u>

The average number of employees during the year was 17 (2020: 17).

No employee received emoluments of more than £60,000 in the year or in the prior year.

7. TRUSTEE'S AND INDEPENDENT EXAMINER'S COSTS

No fees or expenses were paid to the Independent Examiner or the Trustees or any Related Parties.



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

HAMBLEDON NURSERY SCHOOL LTD

Accounts for the year ended

31st AUGUST 2021 Charity no (if any) 1151174

Set out on pages

1-6

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and duties 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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 2/5/22

Name: WARREN COLQUHITT

Relevant professional qualification(s) or body

ACA

(if any):

--

Address:

FLAT 21 2A LUNAN HOUSE
EAST HILL ROAD
OXTED RH8 0QT

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A
