

SOMERSET TRAINING HUB
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2025



SOMERSET TRAINING HUB

BUSINESS INFORMATION

Accountants

Lentells Limited
17 - 18 Leach Road
Chard Business Park
Chard
Somerset
TA20 1FA

SOMERSET TRAINING HUB

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SOMERSET TRAINING HUB

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF SOMERSET TRAINING HUB

We have prepared for your approval the accounts of Somerset Training Hub for the year, set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given to us.

The accounts have been compiled on the accounting basis set out in note 1 to the accounts. The accounts are not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

This report is made solely to you, in accordance with the terms of our engagement.

You have approved the accounts for the year and have acknowledged your responsibility for them, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

Lentells Limited

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Chartered Certified Accountants

17 - 18 Leach Road
Chard Business Park
Chard
Somerset
TA20 1FA

SOMERSET TRAINING HUB

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

		2025		2024
	£	£	£	£
Turnover				
SDF		515,653		347,183
Fellowship		1,467,188		569,271
Projects		25,962		-
ACP		415,600		220,200
TNA		73,970		-
Mentors		73,496		115,521
SGPET/Education		20,862		19,455
GPN		50,609		22,802
CPD		175,470		153,864
		<u>2,818,810</u>		<u>1,448,296</u>
Administrative expenses				
SDF expenses	234,646		54,038	
Fellowship expenses	1,403,088		491,524	
Project expenses	25,962		-	
ACP expenses	415,600		220,200	
TNA expenses	73,970		-	
Mentor expenses	73,496		103,421	
SGPET/Education expenses	20,862		19,455	
GPN expenses	50,609		22,802	
CPD expenses	175,470		153,864	
Wages and salaries	236,191		238,562	
Share of salary costs paid to Somerset LMC	42,685		52,255	
Contribution to LMC costs	64,100		89,847	
Travelling expenses	1,574		1,297	
Bank charges	17		-	
Sundry expenses	540		1,031	
		<u>(2,818,810)</u>		<u>(1,448,296)</u>
Operating loss		<u>-</u>		<u>-</u>

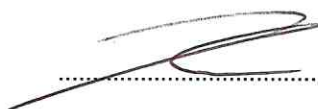
SOMERSET TRAINING HUB

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025 £	£	2024 £	£
Current assets					
Trade debtors		1,159,202		1,212,014	
Cash at bank and in hand		54,909		32,783	
		<u>1,214,111</u>		<u>1,244,797</u>	
Current liabilities					
Trade creditors		131,571		144,655	
Accruals		1,082,540		1,100,142	
		<u>1,214,111</u>		<u>1,244,797</u>	
Capital account					
At 1 April 2024			-		-
Loss for the year			-		-
			-		-

In accordance with the engagement letter dated , I approve the accounts set out on pages 2 to 4. I acknowledge my responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1 to the accounts, and for providing Lentells Limited with all information and explanations necessary for their compilation.

 DR. J. G. DDEJ

Date : 3/2/26

SOMERSET TRAINING HUB

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

1.1 Accounting convention

The financial information is compiled on an agreed accounting basis that:

- enables profits to be calculated such as to meet the requirements of Section 25 of the Income Tax (Trading and Other Income) Act 2005; and
- provides sufficient and relevant information to enable the completion of a tax return.

1.2 Compliance with accounting standards

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles.

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Leasing