

Abbey Pre-School

Accounts

31 August 2020



2nd Floor Commerce House North Street Martock Somerset TA12 6DH
Telephone: 01935 826500 Fax: 01935 826547

Pinnacle Accountancy Services (SW) Ltd
Registered in England and Wales
Registration number 6542528

**Abbey Pre-School
Independent Examiners' Report**

**Independent Examiners' report to the trustees of
Abbey Pre-School**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144(2) to the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

a) examine the accounts under section 145 of the 2011 Act;

b) to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and

c) to state whether particular matters have come to our attention.

Basis of Independent Examiners Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:

a) to keep accounting records in accordance with section 130 of the 2011 Act; and

b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in our opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



Pinnacle Accountancy Services (SW) Limited
Certified Practising Accountants

2nd Floor Commerce House
North Street
MARTOCK
Somerset
TA12 6DH

30 June 2021

**Abbey Pre-School
 Profit and Loss Account
 for the year ended 31 August 2020**

2020	£
Turnover	108,811
Other income	59
Cost of raw materials and consumables	(1,489)
Gross profit	<u>107,381</u>
Staff costs	(76,333)
Other charges	(15,628)
Profit before taxation	<u>15,420</u>
Profit	<u>15,420</u>

2020
 £

Current assets	185,681
Net current assets	185,681
Total assets less current liabilities	185,681
Net assets	185,681
Capital and reserves	185,681

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act), and that an independent examination is needed.

T Bryant

Approved by the trustees on 30 June 2021

Abbey Pre-School
Detailed profit and loss account items
for the year ended 31 August 2020
This schedule does not form part of the statutory accounts

2020	£	
	108,811	Sales
	59	Other income
	1,489	Interest receivable
	74,630	Cost of raw materials and consumables
	1,703	Purchases
	76,333	Staff costs
	4,965	Wages and salaries
	3,417	Staff training and welfare
	8,382	Other charges
	866	Premises costs:
	1,373	Rent
	217	Cleaning
	153	General administrative expenses:
	3,200	Stationery and printing
	1,125	Insurance
	6,934	Equipment expensed
	312	Software
	312	Repairs and maintenance
	15,628	Sundry expenses
	312	Legal and professional costs:
	312	Accountancy fees