

ABBAY PRE-SCHOOL

Income and Expenditure to 31 August 2021

<u>Income</u>	2020-2021	2019-20	2018-19
Fees Collected	17229	9581	17279
NEF	68040	93385	92459
Grants	6198		500
Interest	3	59	24
Deposits	690	630	600
Fundraising			217
Photographs			
Donation		4750	
T-shirts			
Grants	5227		
Other		465	59
Total Income	<u>97387</u>	<u>108870</u>	<u>111138</u>
<u>Expenditure</u>			
Staff Wages	73765	74630	71647
Rent/Elec/Water	6170	4965	4150
Resources	1041	1058	2968
Equipment	527	217	9356
Entertainment	85	0	270
Ofsted/Ins/Subs	70	1373	1376
Staff Training	0	1703	1009
Admin/Stat/phone	708	866	1199
Cater/Cleaning	3238	3417	2072
Fundraising costs	0	0	12
Misc	415	1125	68
Professional fees	486	312	150
T-shirts		431	
Computer Cons	193	153	615
Maintenance	2221	3200	1155
Total Expenditure	<u>88919</u>	<u>93450</u>	<u>96047</u>
Surplus	<u>8468</u>	<u>15420</u>	<u>15091</u>

Abbey Pre-School
Independent Examiner's Report to the Trustees
of Abbey Pre-School

For the year ended 31 August 2021

Respective Responsibilities of the Trustees and Examiner

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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- 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
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My 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.

Independent Examiner's Statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

10.6.2022

Capital Statement

<u>Opening Balances b/fwd</u>	2020/2021	2019/2020	2018/2019
Chq written off	0	0	0
Lloyds Current	76036	90415	75663
Lloyds Savings	99517	74458	74434
Lloyds fundraising	10108	5358	5072
Cash	20	30	1
	<u>185681</u>	<u>170261</u>	<u>155170</u>
Added Surplus	8468	15420	15091
	<u>194149</u>	<u>185681</u>	<u>170261</u>

<u>Closing Balances</u>	2020/2021	2019/2020	2018/2019
Lloyds Current	84434	76036	90415
Lloyds Savings	99520	99517	74458
Lloyds fundraising	10108	10108	5358
Cash	87	20	30
	<u>194149</u>	<u>185681</u>	<u>170261</u>

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Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A

Reference and administration details

Charity name

ABBey PRE-SCHOOL

Other names charity is known by

Registered charity number (if any)

1013506

Charity's principal address

THE TOOSE

ABBey MANOR

YEOVIL

Postcode

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	CRAIG LUCAS			
2	JOANNE WALTERS			
3	SAMANTHA KELLEHER			
4	REBEKAH APPLEBY	CHAIR		
5	KAY RALPH			
6	ANTHONY CUNNINGHAM			
7				
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9				
10				
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12				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed constitution)</small>	PLA Constitution
How the charity is constituted <small>(eg trust association company)</small>	Unincorporated
Trustee selection methods <small>(eg appointed by elected by)</small>	Elected by parent members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

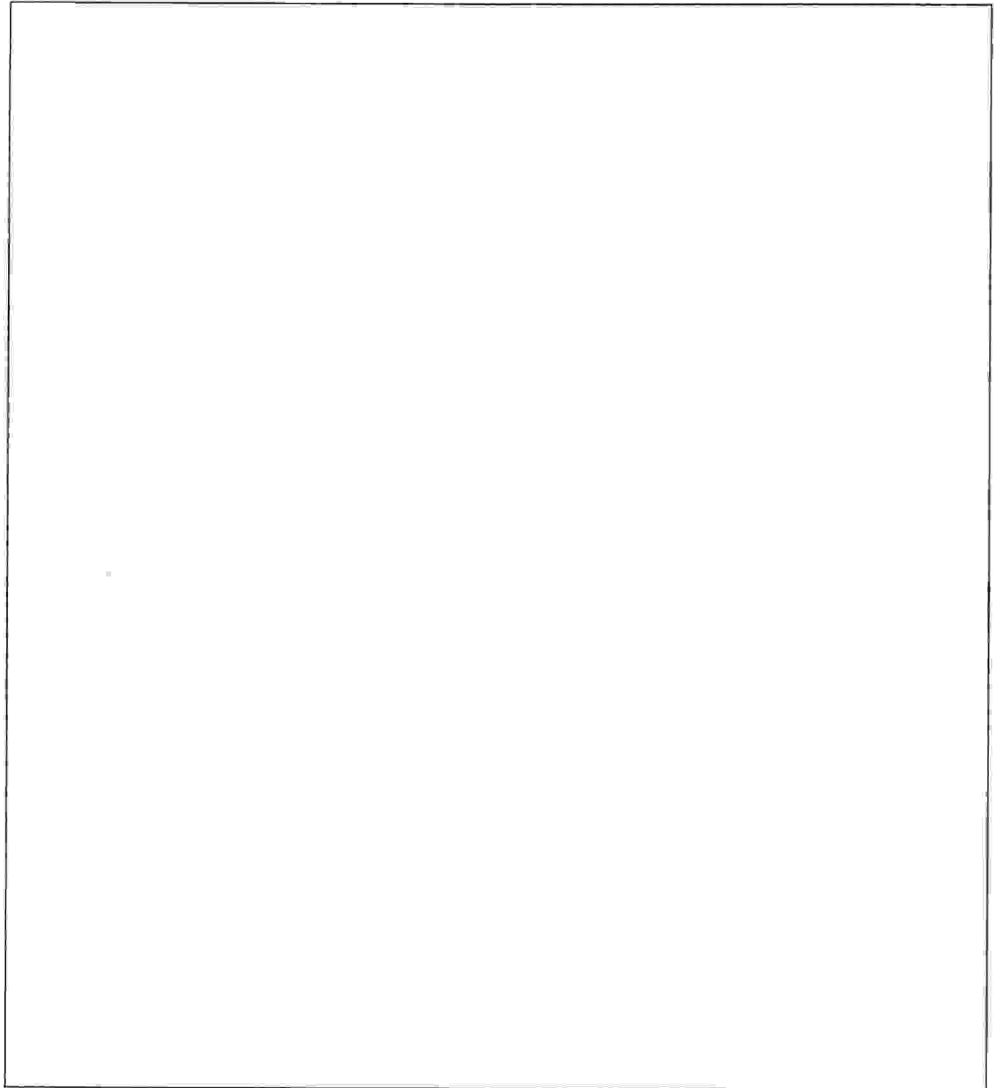
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children primarily under statutory school age. by means
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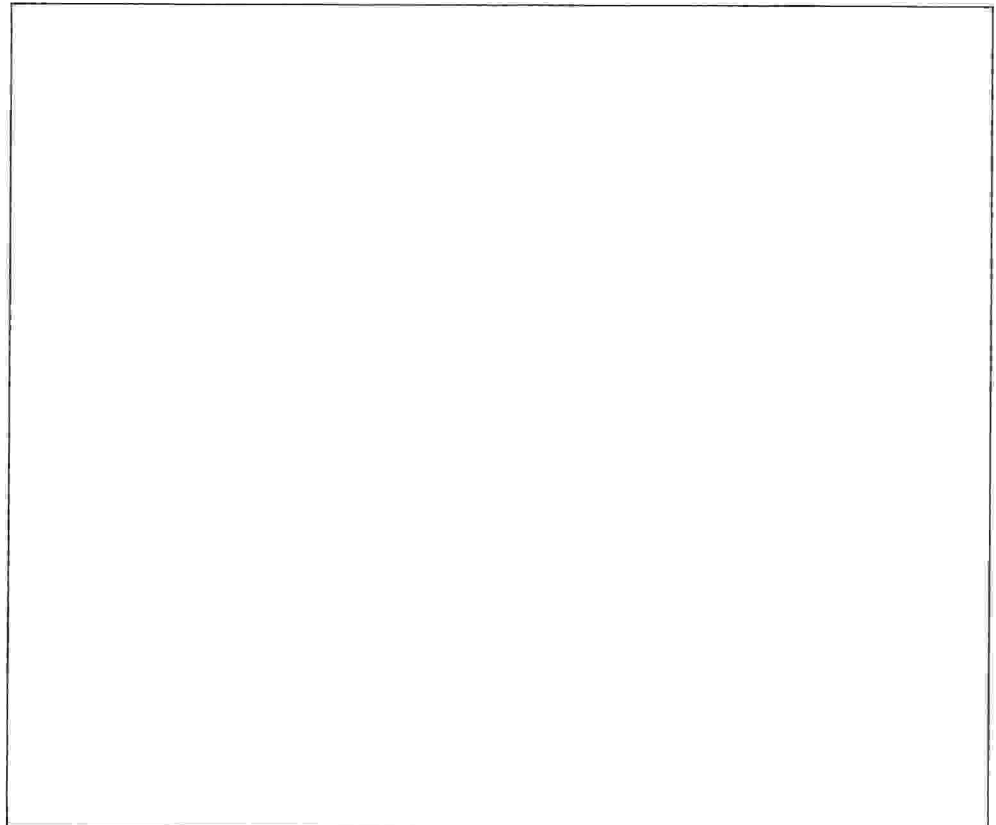
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

CONTINUED TO PROVIDE 'GOOD' CHILDCARE FOR
PRE-SCHOOL CHILDREN

Section E

Financial review

Brief statement of the charity's policy on reserves

AS PER POLICY ..

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

RAM

Full name(s)

Rebekah Appleby

Position (eg Secretary, Chair, etc)

Chair

Date

16/06/22