

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

For the year ended 31 August 2024

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

27.6.2025

ABBAY PRE-SCHOOL

Income and Expenditure to 31 August 2024

<u>Income</u>	<u>2023-2024</u>	<u>2022-2023</u>	<u>2021-2022</u>
Fees Collected	62402	21449	10230
NEF	70893	72789	102570
Grants			14
Interest	2297	368	660
Deposits		30	
Fundraising	1462		
Photographs			
Donation			
Grants			50
Other			
Total Income	<u>137054</u>	<u>94636</u>	<u>113524</u>
<u>Expenditure</u>			
Staff Wages	88220	79730	78454
Rent/Elec/Water	13943	10750	8695
Resources	3515	1749	2593
Equipment	3747	109	1663
Entertainment			
Ofsted/Ins/Subs	1773	2993	1491
Staff Training	413	1020	60
Admin/Stat/phone	1211	1035	796
Cater/Cleaning	5218	3848	3410
Fundraising costs	268		
Misc	21	156	180
Professional fees	216		174
T-shirts	410		130
Computer Cons	423	270	
Maintenance	5838	25126	6142
Total Expenditure	<u>125216</u>	<u>126786</u>	<u>103788</u>
Surplus	<u>11838</u>	<u>-32150</u>	<u>9736</u>

Capital Statement

	2023/2024	2022/2023	2021/2022
Opening Balances b/fwd			
Chq written off		0	0
Lloyds Current	21669	44128	84434
Lloyds Savings	149903	149534	99520
Lloyds fundraising	108	10108	10108
Cash	55	115	87
	<u>171735</u>	<u>203885</u>	<u>194149</u>
	11838	-32150	9736
Old Surplus			
	<u>183573</u>	<u>171735</u>	<u>203885</u>
Closing Balances			
Lloyds Current	30132	21669	44128
Lloyds Savings	152200	149903	149534
Lloyds fundraising	1140	108	10108
Cash/fundraising cash	101	55	115
	<u>183573</u>	<u>171735</u>	<u>203885</u>
		0	0
		0	

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Trustees' Annual Report for the period

From ^{01.09.2023} ~~01.09.2023~~ Period start date To 31.08.2024 Period end date

Charity name: Abbey Pre-school

Charity registration number: 1013506

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO ENHANCE THE DEVELOPMENT & EDUCATION OF UNDER STATUTORY SCHOOL AGE CHILDREN
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	OFFERING APPROPRIATE PLAY & CARE FACILITIES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
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	Providing early years care for children being able to continue to provide this

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	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	TO PRESERVE THE FUTURE OF THE PRE-SCHOOL
Amount of reserves held	Para 1.22	AS PER RESERVES POLICY.
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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PLA CONSTITUTION
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	UNINCORPORATED
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	VOTED AT AGM.

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	
Other		

Reference and Administrative details

Charity name	ABBEN PRE-SCHOOL
Other name the charity uses	
Registered charity number	1013506
Charity's principal address	THE TOOSE 4E0VIL BA21 3SN

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	MICHELLE WILLIS			
2	JAMES SINGER			
3	ABIGAIL RACKHAM BRAN			
4	PRZEMISLAW MIKUCKI			
5	NATALIE BROWN			
6	CHARLOTTE MALLINSON			
7	SANDIYA ALI			
8	LOTTIE GREEN			
9	KIRSTIE WICKHAM			
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20				

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

Director name		

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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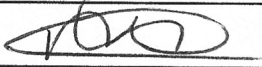
Other optional information

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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) 

Full name(s) MICHELLE
WILLIS

Position (eg Secretary,
Chair, etc) Chair

Date 26/6/25