

TRUSTEES ANNUAL REPORT 2021

September 2020:

we started the academic year with 20 children. There were 2 special needs one with slight and the other child needed more support with speech, socially, eating and on the behaviour side. So, we employed a staff to support that child. It was a success to the child and a professional development for the staff and the nursery.

October and November: We had the same number of children but again because of the pandemic the numbers dropped, staff were absent, and more restrictions came into place. No visitors and virtual visits have been made.

December:

Nativity was done in the extension hall. Children's performance was video recorded and sent to the parents on request. We had Christmas party for the kids. Our Santa visited and gave gifts for the kids, Staff party also was arranged in the extension hall and ordered food.

January February:

We had only 9 children. We had children from the other schools attending because they were closed for the pandemic. Church did not provide cleaners. So, we had our nursery cleaners coming in. Staff had to clean the resources regularly. 3 Staff were on furlough. After half term in February most of the children returned. Later the numbers picked up and we had 23 children. One staff left due to some misunderstandings. We had virtual meetings and the officials started coming in.

March and April:

The number on roll picked up and we had 36 children. From March we hired back the lower hall. It was very busy. Staff returned,

May:

we had our OFSTED coming in on the 20TH of May 2021. It was actually a difficult time for us, but we were able to get good.

June / July:

As usual we all were busy as it was nearer to the academic year. The staff had to do the reports, contact the schools which their key children were going to go to. We had year end party for the kids, and we had staff Dinner in a restaurant.

ABACUS PRE-SCHOOL

ABACUS PRE-SCHOOL

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2021				
	2021		2020	
INCOME				
Grants				
Rbk	92728		87324	
Other	0		0	
Afc	5615		2519	
Hmrc JRS received	4352		4272	
Fees	23661		33016	
Farming	0		0	
Farming costs	0		0	
	0	0	0	0
Bank interest received	10		120	
Total INCOME	126366		127251	
Food for nursery	776		1405	
Equipment & play items	3189		3302	
	3965		4707	
Expenditure				
Wages & salaries	107141		96164	
Employers nic	0		184	
Employers pension costs	1186		913	
Staff training	360		1215	
Rent	10621		9420	
Payroll fees	1058		1067	
Bookkeeping fees	500		500	
Auditors fees	350		350	
Legal & professional	161		350	
Cleaning	2991		1576	
Insurance	420		408	
Telephone	337		262	
Webcost	117		42	
Computer expenses	242		690	
Printing, postage and stationery	572		51	
Entertaining	1651		860	
Repairs & maintenance	73		373	
Subscriptions	136		207	
Depreciation	266		399	
TOTAL EXPENDITURE	132147		119738	
SURPLUS/(DEFICIT) FOR THE YEAR	-5781		7513	

BALANCE SHEET AS AT 31 AUGUST 2021				
	2021		2020	
FIXED ASSETS	532		799	
CURRENT ASSETS				
Bank-current account	9233		14377	
Bank-deposit account	95824		95622	
Pettycash			354	
Other debtors	0.00			
	105057	105057	110353	110353
CURRENT LIABILITIES				
Advanced deposits			0	
Accruals	934		500	
Other creditors	1165		1382	
	2099	2099	1882	1882
CURRENT ASSETS LESS LIABILITY	103489		109270	
Represented by:				
Balance brought forward	109270		101757	
Surplus/(deficit) for the year	-5781		7513	
	103489		109270	
Signed by: _____				
Treasurer		Secretary		
Date: _____				

Independent examiner's report to the trustees of 'Abacus Pre-School' – Charity No. 1038134

I report to the trustees on the attached accounts of the charity for the year ended 31st August 2021.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 145 of the Charities Act 2011 and that an independent examination is needed. The Charities Act requires the charity to prepare a receipts and payments account and a statement of assets and liabilities. I am qualified to undertake the examination by being a qualified member of the ACCA (the Association of Chartered Certified Accountants).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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 of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, 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

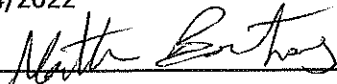
I have completed my examination and confirm that no material matters have come to my attention:

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 Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Name: Marietta Boutros

Relevant professional qualifications or body: ACCA (the Association of Chartered Certified Accountants)

Date: 28/04/2022

Signature  _____