

TRUSTEES ANNUAL REPORT 2021

September 2021:

we started the academic year with 15 children. And 7 staff. It was a very quiet beginning.

October and November: We had 20 children but again because of the pandemic 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, and all went to ALFENO in Kingston.

January February:

In January the numbers picked up and we had 28 children. We had children from the other schools attending. Church did not provide cleaners. So, we had our nursery cleaners coming in. Staff had to clean the resources regularly. From February a new staff started.

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 and the rent went up.

May: ~~The new staff left due to her health problems~~

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 yearend party for the kids, and we had staff Dinner in a restaurant.

ABACUS PRE-SCHOOL

INCOME & EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2022				
	2022		2021	
INCOME				
<i>Grants</i>				
Rbk	81597		92728	
Other	205		0	
Afc	7100		5615	
Hmrc JRS received	135		4352	
Fees	37635		23661	
Farming	870		0	
Farming costs	-581		0	
Holiday club	1013		0	
Holiday club costs	-1251		0	
Yoga	872		0	
Yoga costs	-960		0	
	-37	-37	0	0
Bank interest received	45		10	
Total INCOME	126680		126366	
Food for nursery	799		776	
Equipment & play items	5627		3189	
	6426		3965	
Expenditure				
Wages & salaries	88046		107141	
Employers nic	565		0	
Employers pension costs	1246		1186	
Staff training	758		360	
Rent	11391		10621	
Payroll fees	1061		1058	
Bookkeeping fees	650		500	
Auditors fees	700		350	
Legal & professional	201		161	
Cleaning	1558		2991	
Insurance	476		420	
Telephone	376		337	
Webcost	236		117	
Computer expenses	303		242	
Printing, postage and stationery	626		572	
Entertaining	1284		1651	
Repairs & maintenance	420		73	
Bank charges	135			
Subscriptions	85		136	
Depreciation	177		266	
Suspense account	781			
TOTAL EXPENDITURE	117502		132147	
SURPLUS/(DEFICIT) FOR THE YEAR	9178		-5781	

ABACUS PRE-SCHOOL

BALANCE SHEET AS AT 31 AUGUST 2022				
	2022		2021	
FIXED ASSETS	355		532	
CURRENT ASSETS				
Bank-current account	17716		9233	
Bank-deposit account	95868		95824	
Pettycash	368		0	
Other debtors	0.00		0	
	113951	113951	105057	105057
CURRENT LIABILITIES				
Advanced deposits	0		0	
Accruals	925		934	
Other creditors	714		1165	
	1639	1639	2099	2099
CURRENT ASSETS LESS LIABILITIES	112667		103489	
Represented by:				
Balance brought forward	103489		109270	
Surplus/(deficit) for the year	9178		-5781	
	112667		103489	
Signed by: _____				
Treasurer	Secretary			
Date: _____				



Section A

Independent Examiner's Report

Report to the trustees

ABACUS PRE-SCHOOL

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1038134

Set out on page

2

I report to the trustees on my examination of the accounts of the above charity for the year ended **31/08/2022**.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Marietta Boutros

Date:

15th May 2023

Name:

Marietta Boutros

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

12 Lynton Road

New Malden

KT3 5EE