

## TAR 2022-2023

### **September**

We started the academic year with 17 children and 5 staff. There were 2 special needs children who needed support with speech, socially, and behaviour side. We hired a staff to support those children.

### **October and November:**

It was the same number but 2 year admission increased in number for the January intake.

### **December:**

Nativity was done in the church with Sarh's permission. Parents were invited and it was a successful event. Santa visited our nursery and gave gifts to the children on the Christmas jumper day. We participated in the Christmas tree festival and received donation around £63. We had the Christmas staff dinner in the Kingston.

### **January and February**

The number of Children rise up to 24. We used one room though we hired the second room. Professionals from the AFC came to observe the special needs children and recommendations were made about training for the staff.

### **March and April**

Number on the roll was 34. We had 2 new staff joined with level 2 and 4. They were very enthusiastic and passionate towards the children and their job. We opened the second room with 11 children and it was a success and parents liked it.

### **May and June**

We had our parents teachers meeting and the reports were signed to be sent to the schools. One staff finished her level 3 and the salary was reviewed. The farm trip was planned and letters were sent out. For the refugee children Abacus took the responsibility to pay for their trip.

### **July:**

We had our farm trip on the 4<sup>th</sup> July hired a coach and went to Hobble down farm. Parents involved and had a lovely and pleasant trip. On the 8<sup>th</sup> July we had our sports meet. It was a rainy day and sports meet took place in the upper hall children and their

parents enjoyed the event thoroughly. We had our summer concert and the graduation ceremony in the church along with the parents. We had staff dinner in the restaurant in Kingston and were given gift vouchers for their great work and an appreciation.



Section A

Independent Examiner's Report

Report to the trustees ABACUS PRE-SCHOOL

On accounts for the year ended 31<sup>st</sup> August 2023 Charity no 1038134

Set out on pages 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/ 2023.

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.

\* Please delete the words in the brackets if they do not apply.

Signed: Marietta Boutros Date: 13<sup>th</sup> June 2024

Name: Marietta Boutros

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

Address: 12 Lynton Road  
New Malden, KT3 5EE