

# ABBHEY PRE-SCHOOL

England & Wales · Charity number 1013506

## Details

---

Other names	ABBHEY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1992-08-17
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

**Address** Abbey Pre School  
The Toose  
Yeovil  
BA21 3SN

**Phone** 01935425121

## Activities

---

**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Pre-school and Playgroup

## Classification

---

- **How:** Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People

## Geography

- **Area of benefit:** IN PRACTICE YEOVIL, SOMERSET
- Somerset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£137,054	£125,216	-	-
2023-08-31	£94,636	£126,786	-	-
2022-08-31	£113,524	£103,788	-	-
2021-08-31	£97,387	£88,919	-	-
2020-08-31	£108,870	£93,450	-	-

## Trustees

Name	Role	Appointed
<b>Freya Walden</b>	Chair	2025-10-08
Danielle Hawkins		2025-10-08
Elysia Rochelle		2025-10-08
Emma Flory-Callow		2025-10-08
Kayleigh Lever		2025-10-08
Kerry Stagg		2025-10-08
Michelle Willis		2024-11-23
Natalie Brown		2024-10-23

**ABBAY PRE-SCHOOL**

England & Wales - Charity number 1013506

---

# Accounts

---

**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

## ABBEY PRE-SCHOOL

### Income and Expenditure to 31 August 2024

<u>Income</u>	<b>2023-2024</b>	<b>2022-2023</b>	<b>2021-2022</b>
Fees Collected	62402	21449	10230
NEF	70893	72789	102570
Grants			14
Interest	2297	368	660
Deposits		30	
Fundraising	1462		
Photographs			
Donation			
Grants			50
Other			
<b>Total Income</b>	<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
<b>Total Expenditure</b>	<u>125216</u>	<u>126786</u>	<u>103788</u>
<b>Surplus</b>	<u>11838</u>	<u>-32150</u>	<u>9736</u>

**Capital Statement**

	<b>2023/2024</b>	<b>2022/2023</b>	<b>2021/2022</b>
<b>Opening Balances b/fwd</b>			
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>
Added Surplus	11838	-32150	9736
	<u><u>183573</u></u>	<u><u>171735</u></u>	<u><u>203885</u></u>
<b>Closing Balances</b>			
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	
	+		



**Trustees' Annual Report for the period**

From <sup>01.09.2023</sup> ~~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 <del>BRAN</del>			
4	PRZEMISLAW MUKUCKI			
5	NATALIE BROWN			
6	CHARLOTTE MALLINSON			
7	SANDIYA ALI			
8	LOTTIE GREEN			
9	KIRSTIE WICKHAM			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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
-----------------	------	---------


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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

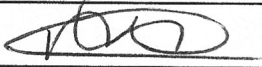
### Other optional information

--

# 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

**ABBAY PRE-SCHOOL**

England & Wales - Charity number 1013506

---

# Accounts

---

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

**For the year ended 31 August 2023**

**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

25.06.2024

## ABBHEY PRE-SCHOOL

### Income and Expenditure to 31 August 2023

<u>Income</u>	2022-2023	2021-2022	2020-2021
Fees Collected	21449	10230	17229
NEF	72789	102570	68040
Grants			6198
Interest	368	14	3
Deposits	30	660	690
Fundraising			
Photographs			
Donation			
T-shirts			
Grants			5227
Other		50	
<b>Total Income</b>	<u>94636</u>	<u>113524</u>	<u>97387</u>
<u>Expenditure</u>			
Staff Wages	79730	78454	73765
Rent/Elec/Water	10750	8695	6170
Resources	1749	2593	1041
Equipment	109	1663	527
Entertainment			85
Ofsted/Ins/Subs	2993	1491	70
Staff Training	1020	60	0
Admin/Stat/phone	1035	796	708
Cater/Cleaning	3848	3410	3238
Fundraising costs			0
Misc	156	180	415
Professional fees		174	486
T-shirts		130	
Computer Cons	270		193
Maintenance	25126	6142	2221
<b>Total Expenditure</b>	<u>126786</u>	<u>103788</u>	<u>88919</u>
<b>Surplus</b>	<u>-32150</u>	<u>9736</u>	<u>8468</u>

**Capital Statement**

<u>Opening Balances b/fwd</u>	<b>2022/2023</b>	<b>2021/2022</b>	<b>2020/2021</b>
Chq written off	0	0	0
Lloyds Current	44128	84434	76036
Lloyds Savings	149534	99520	99517
Lloyds fundraising	10108	10108	10108
Cash	<u>115</u>	<u>87</u>	<u>20</u>
	203885	194149	185681
Surplus	-32150	9736	8468
	<u><b>171735</b></u>	<u><b>203885</b></u>	<u><b>194149</b></u>

**Closing Balances**

Lloyds Current	21669	44128	84434
Lloyds Savings	149903	149534	99520
Lloyds fundraising	108	10108	10108
Cash	<u>55</u>	<u>115</u>	<u>87</u>
	<u><b>171735</b></u>	<u><b>203885</b></u>	<u><b>194149</b></u>

0

0

+



# Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	22	To	31	08	23

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	JOANNE WALTERS			
2	CLEVER TINARWO			
3	LEANNE TIMMINS			
4	LOTTIE GREEN			
5	GEMMA PURCHASE			
6	SOPHIE BARRETT			
7	MICHELE WILLIS			
8	CHLOE MASSEY.			
9				
10				
11				
12				
13				
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)**

**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.

**Section C Objectives and activities**

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

To enhance the development & education of children primarily under statutory school age.

- offering appropriate play, education & care facilities.
- encouraging the study of the needs of such children, to promote opportunities for all children.

**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**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to write a summary of the charity's main achievements during the year.

**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**

--

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

**Signed on behalf of the charity's trustees**

Signature(s)   J Walters  

Full name(s)   Joanne Walters  

Position (eg Secretary, Chair, etc)   Chair  

Date   28.06.24

**ABBAY PRE-SCHOOL**

England & Wales - Charity number 1013506

---

# Accounts

---

## **Abbey Pre-School**

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

**For the year ended 31 August 2022**

#### **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

29.2.2024

# Trustees' Annual Report for the period

Period start date: 01 09 21 To Period end date: 31 08 22

## 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, YEOVIL, Postcode 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 REBEKAH APPLEBY			
2 ANTHONY CUNNINGHAM			
3 KAY RALPH			
4 SAMANTHA KELLERHER			
5 JOANNE WALTERS			
6 CRAIG LUCAS			
7			
8			
9			
10			
11			
12			
13			
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)

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document  
(eg. trust deed, constitution)

PLA Constitution

How the charity is constituted  
(eg. trust, association, company)

Unincorporated

Trustee selection methods  
(eg. appointed by, elected by)

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.

**Section C Objectives and activities**

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

To Enhance the development & education of children primarily under statutory school age.

- offering appropriate play, education & care facilities
- encouraging the study of the needs of such children, to promote opportunities for all children.

**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**

A large, empty rectangular box with a thin black border, occupying most of the page. It is intended for the user to write a summary of the charity's main achievements during the year.

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**

--

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

## ABBAY PRE-SCHOOL

### Income and Expenditure to 31 August 2022

<u>Income</u>	2021-2022	2020-2021	2019-20
Fees Collected	10230	17229	9581
NEF	102570	68040	93385
Grants		6198	
Interest	14	3	59
Deposits	660	690	630
Fundraising			
Photographs			4750
Donation			
T-shirts			
Grants		5227	
Other	50		465
<b>Total Income</b>	<u>113524</u>	<u>97387</u>	<u>108870</u>
<u>Expenditure</u>			
Staff Wages	78454	73765	74630
Rent/Elec/Water	8695	6170	4965
Resources	2593	1041	1058
Equipment	1663	527	217
Entertainment		85	0
Ofsted/Ins/Subs	1491	70	1373
Staff Training	60	0	1703
Admin/Stat/phone	796	708	866
Cater/Cleaning	3410	3238	3417
Fundraising costs		0	0
Misc	180	415	1125
Professional fees	174	486	312
T-shirts	130		431
Computer Cons		193	153
Maintenance	6142	2221	3200
<b>Total Expenditure</b>	<u>103788</u>	<u>88919</u>	<u>93450</u>
<b>Surplus</b>	<u>9736</u>	<u>8468</u>	<u>15420</u>

**Capital Statement**

<b><u>Opening Balances b/fwd</u></b>	<b>2021/2022</b>	<b>2020/2021</b>	<b>2019/2020</b>
Chq written off	0	0	0
Lloyds Current	84434	76036	90415
Lloyds Savings	99520	99517	74458
Lloyds fundraising	10108	10108	5358
Cash	<u>87</u>	<u>20</u>	<u>30</u>
	194149	185681	170261
Add Surplus	9736	8468	15420
	<u><b>203885</b></u>	<u><b>194149</b></u>	<u><b>185681</b></u>

<b><u>Closing Balances</u></b>			
Lloyds Current	44128	84434	76036
Lloyds Savings	149534	99520	99517
Lloyds fundraising	10108	10108	10108
Cash	<u>115</u>	<u>87</u>	<u>20</u>
	<u><b>203885</b></u>	<u><b>194149</b></u>	<u><b>185681</b></u>

0

+

**ABBAY PRE-SCHOOL**

England & Wales - Charity number 1013506

---

# Accounts

---

## **ABBAY PRE-SCHOOL**

### **Income and Expenditure to 31 August 2021**

<b><u>Income</u></b>	<b>2020-2021</b>	<b>2019-20</b>	<b>2018-19</b>
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
<b>Total Income</b>	<b><u>97387</u></b>	<b><u>108870</u></b>	<b><u>111138</u></b>
<b><u>Expenditure</u></b>			
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
<b>Total Expenditure</b>	<b><u>88919</u></b>	<b><u>93450</u></b>	<b><u>96047</u></b>
<b>Surplus</b>	<b><u>8468</u></b>	<b><u>15420</u></b>	<b><u>15091</u></b>

**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**

<b><u>Opening Balances b/fwd</u></b>	<b>2020/2021</b>	<b>2019/2020</b>	<b>2018/2019</b>
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><b>194149</b></u>	<u><b>185681</b></u>	<u><b>170261</b></u>

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

0

# 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				
8				
9				
10				
11				
12				
13				
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)**

--

**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.

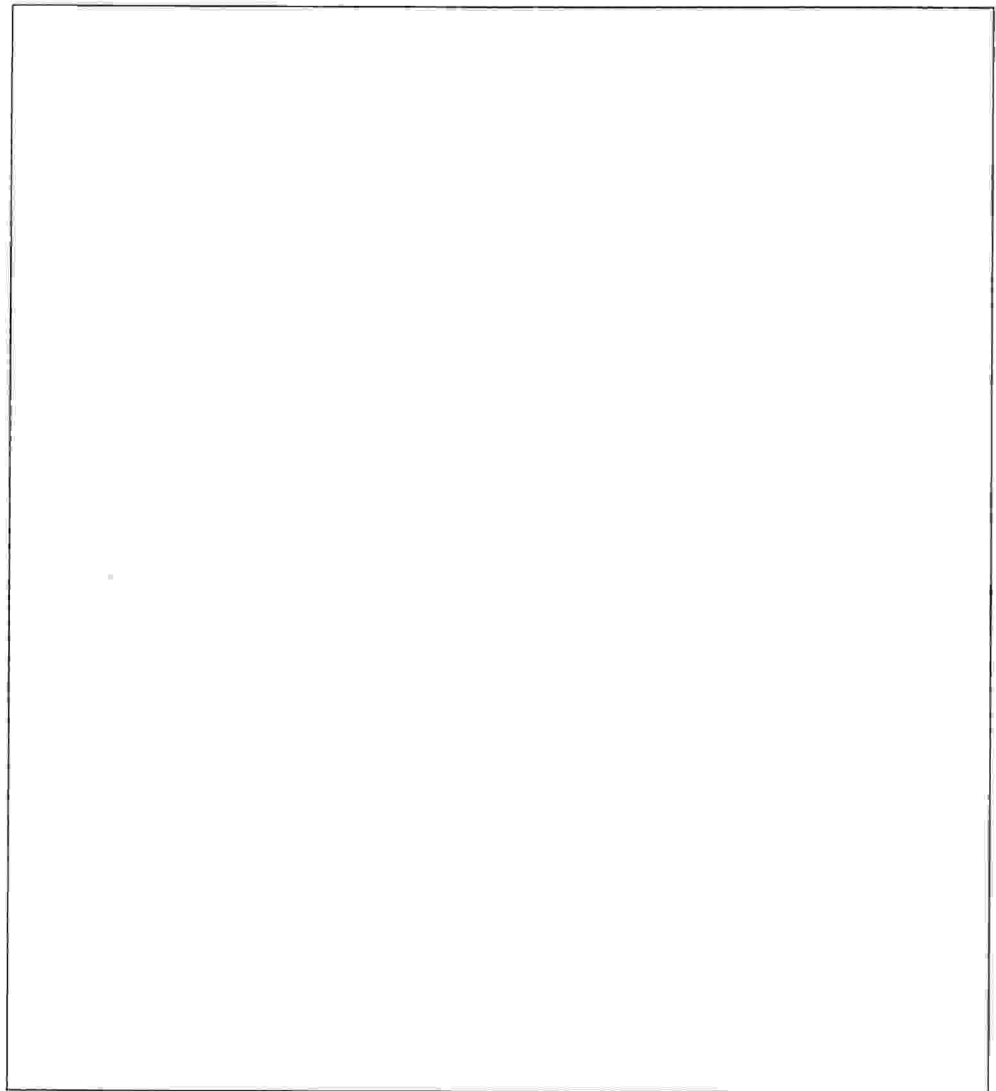
--

**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. <del>by means</del>
--

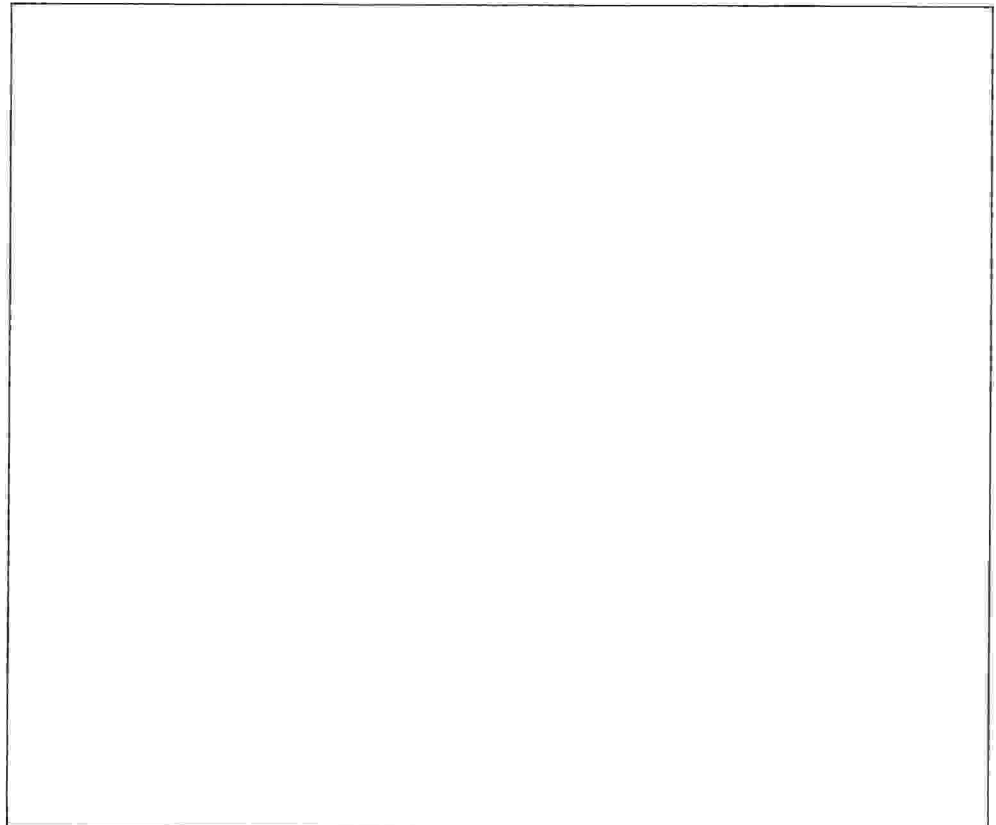
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**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

**ABBAY PRE-SCHOOL**

England & Wales - Charity number 1013506

---

# Accounts

---

Abbey Pre-School

Accounts

31 August 2020



2<sup>nd</sup> Floor Commerce House North Street Martock Somerset TA12 6DH  
Telephone: 01935 826500 Fax: 01935 826547

Pinnacle Accountancy Services (SW) Ltd  
Registered in England and Wales  
Registration number 6542528

**Abbey Pre-School  
Independent Examiners' Report**

**Independent Examiners' report to the trustees of  
Abbey Pre-School**

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) to the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

a) examine the accounts under section 145 of the 2011 Act;

b) 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

c) to state whether particular matters have come to our attention.

**Basis of Independent Examiners Report**

Our 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.

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

1. which gives us reasonable cause to believe that in any material respect the requirements:

a) to keep accounting records in accordance with section 130 of the 2011 Act; and

b) 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 our opinion, attention should have been drawn in order to enable a proper understanding of the accounts to be reached.



Pinnacle Accountancy Services (SW) Limited  
Certified Practising Accountants

2nd Floor Commerce House  
North Street  
MARTOCK  
Somerset  
TA12 6DH

30 June 2021

**Abbey Pre-School  
 Profit and Loss Account  
 for the year ended 31 August 2020**

<b>2020</b>	<b>£</b>
108,811	Turnover
59	Other income
(1,489)	Cost of raw materials and consumables
<u>107,381</u>	<b>Gross profit</b>
(76,333)	Staff costs
(15,628)	Other charges
<u>15,420</u>	<b>Profit before taxation</b>
<u>15,420</u>	<b>Profit</b>

2020  
 £

Current assets	185,681
Net current assets	185,681
Total assets less current liabilities	185,681
Net assets	185,681
Capital and reserves	185,681

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.

T Bryant

Approved by the trustees on 30 June 2021

**Abbey Pre-School**  
**Detailed profit and loss account items**  
**for the year ended 31 August 2020**  
*This schedule does not form part of the statutory accounts*

<b>2020</b>	<b>£</b>	
		108,811
		<u>59</u>
		1,489
		<u>74,630</u>
		1,703
		<u>76,333</u>
		4,965
		3,417
		<u>8,382</u>
		866
		1,373
		217
		153
		3,200
		1,125
		<u>6,934</u>
		312
		<u>312</u>
		<u>15,628</u>

Sales

Other income

Interest receivable

Cost of raw materials and consumables

Purchases

Staff costs

Wages and salaries

Staff training and welfare

Other charges

Premises costs:

Rent

Cleaning

General administrative expenses:

Stationery and printing

Insurance

Equipment expensed

Software

Repairs and maintenance

Sundry expenses

Legal and professional costs:

Accountancy fees