

**ASMALL NURSERY (CHARITY NUMBER 1098477)  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 AUGUST 2020**

**Asmall Nursery (Charity number 1098477)**  
**Business Details**  
**For The Year Ended 31 August 2020**

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<b>Trustees</b>	Asmall Nursery Management Committee Michelle Speak
<b>Business</b>	Asmall Primary School Tennyson Drive Ormskirk Lancashire L39 3PJ
<b>Accountants</b>	West Lancs Chartered Accountants 31D Burscough Street Ormskirk Lancs L39 2EG

**Asmall Nursery (Charity number 1098477)**  
**Accounts Approval Statement**  
**For The Year Ended 31 August 2020**

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I approve these Income and Expenditure Accounts.

I acknowledge my responsibility for the accounts including the provision of all the information and explanations necessary for the completion.

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Asmall Nursery

**Asmall Nursery (Charity number 1098477)  
Accountant's Report  
For The Year Ended 31 August 2020**

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**Chartered Accountant's Report to Asmall Nursery on the Unaudited Financial Information of Asmall Nursery (Charity number 1098477)**

In accordance with the engagement letter dated 16 November 2020 we have prepared for your approval the financial information of Asmall Nursery trading as Asmall Nursery (Charity number 1098477) for the year ended 31 August 2020 which comprises the Income and Expenditure report and any related notes from the entity's accounting records, and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/members handbook](http://icaew.com/members/handbook).

This report is made solely to you in accordance with the terms of our engagement letter dated 16 November 2020. Our work has been undertaken solely to prepare for your approval the financial information of Asmall Nursery trading as Asmall Nursery (Charity number 1098477) and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Asmall Nursery for our work or for this report.

You have approved the financial information of Asmall Nursery trading as Asmall Nursery (Charity number 1098477) for the year ended 31 August 2020 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.

Signed

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West Lancs Chartered Accountants  
31D Burscough Street  
Ormskirk  
Lancs  
L39 2EG

**Asmall Nursery (Charity number 1098477)**  
**Income and Expenditure Account**  
**For The Year Ended 31 August 2020**

	<b>2020</b>	
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Nursery		145,546
BSC/ASC		36,337
Toddler		241
Snack		12
Fundraising		795
		<b>182,931</b>
<b>Cost of Sales</b>		
Butterfly Room	846	
Caterpillar Room	802	
ASC Room	315	
EYPP	120	
Family	994	
Snacks	2,052	
Swimming	2,653	
Lunches	3,666	
		<b>11,448</b>
<b>GROSS PROFIT</b>		<b>171,483</b>
<b>Expenditure</b>		
Wages and salaries	121,813	
Staff training	871	
HR	2,638	
Rent	9,496	
Advertising and marketing costs	1,241	
Sundry expenses	8,008	
		144,067
<b>NET PROFIT</b>		<b>27,416</b>