

ABC NURSERY SCHOOL LIMITED

England & Wales · Charity number 1144609

Details

Other names ABC NURSERY

Status Registered

Legal form Charitable company

Company number [07711825](#)

Registered 2011-11-10

Register [View on the Charity Commission register](#)

Contact

Address the den
middlecroft road
Inkersall
Chesterfield
Chesterf

Phone 07774862446

Email admin@abc-nursery.co.uk

Website www.abc-nursery.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: ABC NURSERY SCHOOL IS SITUATED IN INKERSALL, CHESTERFIELD AND CATERS FOR PRE-SCHOOL CHILDREN FROM 2 YEARS OF AGE UP TO 4 YEARS, 11 MONTHS.. WE ARE REGISTERED WITH OFSTED AND COVER THE EARLY YEARS FOUNDATION STAGE.WE OFFER A WIDE RANGE OF ACTIVITIES AND PRIDE OURSELVES ON OUR OUTDOOR PURSUITS PROGRAMME (FOREST SCHOOLS) AND HAVE AN ALLOTMENT THAT THE CHILDREN MANAGE AND MAINTAIN.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£157,652	£143,271	-	-
2024-08-31	£141,269	£138,229	-	-
2023-08-31	£127,365	£118,934	-	-
2022-08-31	£136,945	£140,927	-	-
2021-08-31	£106,086	£118,388	-	-
2020-08-31	£84,020	£98,244	-	-

Trustees

Name	Role	Appointed
JACQUELINE DAY		2011-10-05
JUNE FRANCISCO		2011-11-10

ABC NURSERY SCHOOL LIMITED

England & Wales - Charity number 1144609

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
ABC Nursery School Limited

On accounts for the year ended

30th September 2024
Charity no (if any)

Set out on pages

1
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2024.

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 Trust'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


The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of ACCA.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:  Date: 23/09/2025

Name: Sharon Hoare

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

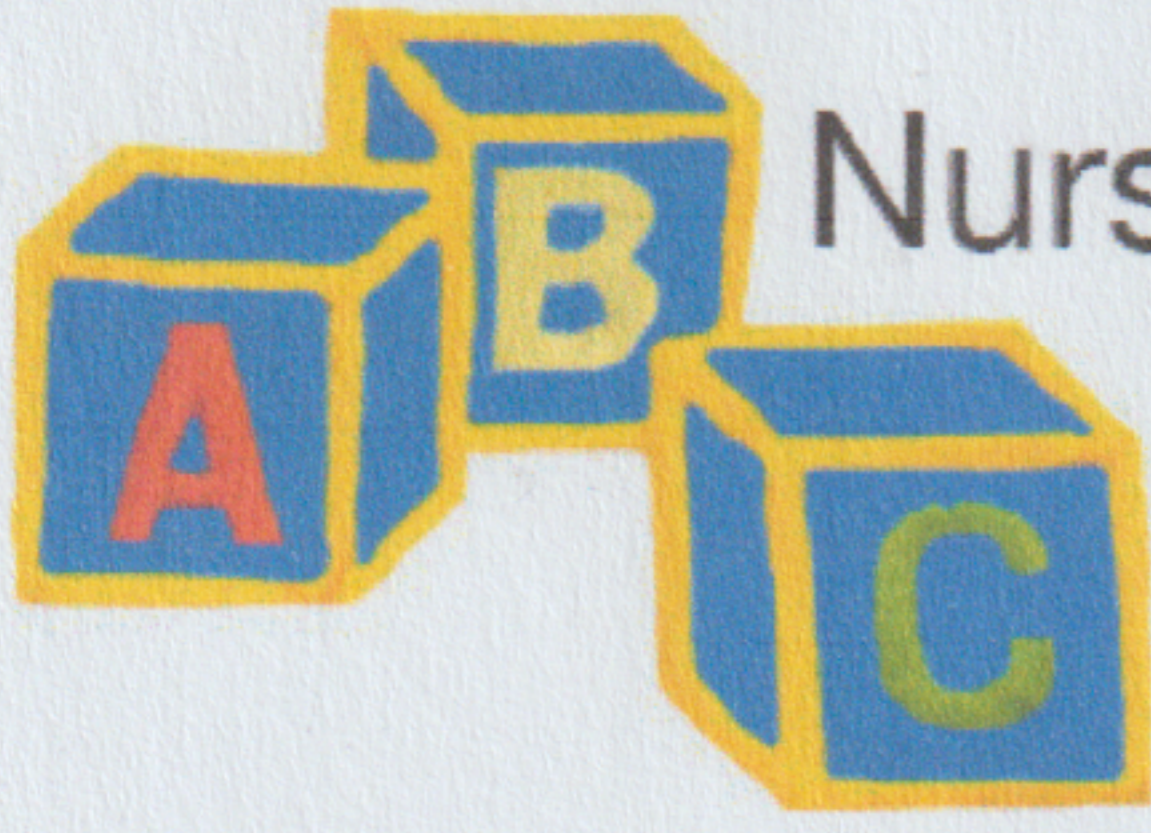
ACCA

Address:	Hurley Hoare & Co
	Based at Collins Earthworks Limited, Whiteley Road, Ripley
	Derbyshire, DE5 3QL

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Nursery School
(Chesterfield)



Tel: 07774862446

ABC Nursery School
The Den
Inkersall Green
Middlecroft Road
Chesterfield
Derbyshire S43 3NH

1ST April, 2025

TO WHOM IT MAY CONCERN

DIRECTORS STATEMENT FOR CHARITY NUMBER 1144609

The Directors of ABC Nursery School Ltd are pleased with our income and expenditure for the year ended 31st August, 2024.

We feel that we have now recovered from covid times and are pleased with the Accountant's statement.

What we provide:

Financially accessible child care for 2's to 4's although parents can access funding, if entitled, for 15 or 30 hours.

Activities to cover all seven areas of learning (EYFS)

Forest School offered to all children

June Francisco
Jacqui Day
Directors

website: www.abc-nursery.co.uk

ABC Nursery School | company No: 07711825 | telephone: 07774 862446 | email: admin@abc-nursery.co.uk

ABC Nursery**1st September 2023 - 31st August 2024****Assets**

Toys and Equipment	283.60	
Depreciation at 25%	- 70.90	
	<u>212.70</u>	
Natwest Current account	8,779.81	
Cash account	206.51	
Natwest Reserve account	48,832.76	
		<u>58,031.78</u>

Capital account

Capital brought forward	55,063.20	
Profit for year	2,968.58	
Capital carried forward		<u>58,031.78</u>

Difference -

Income and expenditure statement**Income**

Subscriptions	19,202.46	
EYD	120,526.82	
Fund raising	-	
Interest received	721.44	
Donations	-	
Lunch club	-	
Breakfast club	-	
Trips	443.50	
Other	374.94	
		<u>141,269.16</u>

Expenses

Wages	109,480.78	
Rent	19,315.00	
Phone	982.98	
Food	4,344.30	
Milk	530.95	
Stationery	1,330.03	
Uniform	-	
Cleaning	141.60	
Toys	27.95	
Trips	-	
Fees & Subscriptions	306.00	
Repairs	-	
Other	1,770.09	
		<u>- 138,229.68</u>
Depreciation		- 70.90
Profit for year		<u>2,968.58</u>

ABC NURSERY SCHOOL LIMITED

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ABC Nursery**1st September 2022 - 31st August 2023****Assets**

Toys and Equipment	378.13	
Depreciation at 25%	- 94.53	
	<u>283.60</u>	
Natwest Current account	4,461.77	
Cash account	50,111.32	
Natwest Reserve account	206.51	
		<u>55,063.20</u>

Capital account

Capital brought forward	46,726.89	
Profit for year	8,336.31	
Capital carried forward		<u>55,063.20</u>

Difference -

Income and expenditure statement**Income**

Subscriptions	16,411.25	
EYD	108,568.86	
Fund raising	-	
Interest received	414.72	
Donations	-	
Lunch club	1,099.50	
Breakfast club	-	
Trips	798.23	
Other	73.24	
	<u>127,365.80</u>	

Expenses

Wages	91,032.66	
Rent	19,750.00	
Phone	640.41	
Food	3,656.84	
Milk	690.85	
Stationery	668.41	
Uniform	387.49	
Cleaning	120.73	
Toys	204.10	
Trips	67.00	
Fees & Subscriptions	1,484.54	
Repairs	-	
Other	231.93	
	<u>118,934.96</u>	
Depreciation	- 94.53	
Profit for year		<u>8,336.31</u>

ABC NURSERY SCHOOL LIMITED

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Accounts

ABC Nursery
1st September 2021 - 31st August 2022

Assets

Toys and Equipment	504.17	
Depreciation at 25%	- 126.04	
	<u>378.13</u>	
Natwest Current account	381.52	
Cash account	206.51	
Natwest Reserve account	45,760.73	
		<u><u>46,726.89</u></u>

Capital account

Capital brought forward	50,835.35	
Profit for year	- 4,108.46	
Capital carried forward		<u><u>46,726.89</u></u>

Difference -

Income and expenditure statement

Income

Subscriptions	24,346.46	
EYD	109,119.34	
Fund raising	-	
Interest received	22.95	
Donations	20.75	
Lunch club	242.00	
Breakfast club	50.00	
Trips	175.50	
Other	<u>2,968.50</u>	
		136,945.50

Expenses

Wages	116,261.04	
Rent	12,589.50	
Phone	538.59	
Food	4,440.33	
Milk	666.40	
Stationery	1,107.07	
Uniform	257.91	
Cleaning	1,200.18	
Toys	-	
Trips	154.50	
Fees & Subscriptions	2,637.67	
Repairs	666.79	
Other	<u>407.94</u>	
		- 140,927.92
Depreciation		- 126.04
Profit for year		<u><u>4,108.46</u></u>

ABC NURSERY SCHOOL LIMITED

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Accounts

ABC Nursery**1st September 2020 - 31st August 2021****Assets**

Toys and Equipment	672.23	
Depreciation at 25%	- 168.06	
	<u>504.17</u>	
Natwest Current account	1,093.40	
Natwest Reserve account	49,237.78	
		<u>50,835.35</u>

Capital account

Capital brought forward	63,305.64	
Profit for year	- 12,470.29	
Capital carried forward		<u>50,835.35</u>

Difference -

Income and expenditure statement**Income**

Subscriptions	19,636.09	
EYD	86,214.33	
Fund raising	-	
Interest received	236.06	
Donations	-	
Lunch club	-	
Uniforms	-	
Trips	-	
Other	-	
	<u>106,086.48</u>	

Expenses

Wages	99,371.07	
Rent	7,469.00	
Phone	565.34	
Food	3,400.29	
Milk	475.29	
Stationery	177.50	
Toiletries	50.47	
Cleaning	2,813.34	
Toys	32.62	
Trips	34.00	
Craft	-	
Repairs/equipment	-	
Uniform	-	
Other	3,999.79	
	<u>118,388.71</u>	
Depreciation	- 168.06	
Profit for year		<u>12,470.29</u>

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ABC Nursery**1st September 2019 - 31st August 2020****Assets**

Toys and Equipment	896.30	
Depreciation at 25%	- 224.08	
	<u>672.23</u>	
Natwest Current account	12,400.69	
Natwest Reserve account	50,232.72	
		<u>63,305.64</u>

Capital account

Capital brought forward	77,753.91	
Profit for year	- 14,448.28	
Capital carried forward		<u>63,305.64</u>

Difference -

Income and expenditure statement**Income**

Subscriptions	14,702.25	
EYD	67,848.67	
Fund raising	-	
Interest received	76.33	
Donations	-	
Lunch club	653.10	
Uniforms	-	
Trips	-	
Other	<u>739.76</u>	
		84,020.11

Expenses

Wages	81,720.72	
Rent	8,126.25	
Phone	552.47	
Food	2,231.28	
Milk	-	
Stationery	185.57	
Toiletries	326.52	
Cleaning	670.68	
Toys	363.85	
Trips	405.20	
Craft	505.88	
Repairs/equipment	-	
Uniform	-	
Other	<u>3,155.89</u>	
		- 98,244.31
Depreciation		- 224.08
Profit for year		<u>- 14,448.28</u>