



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

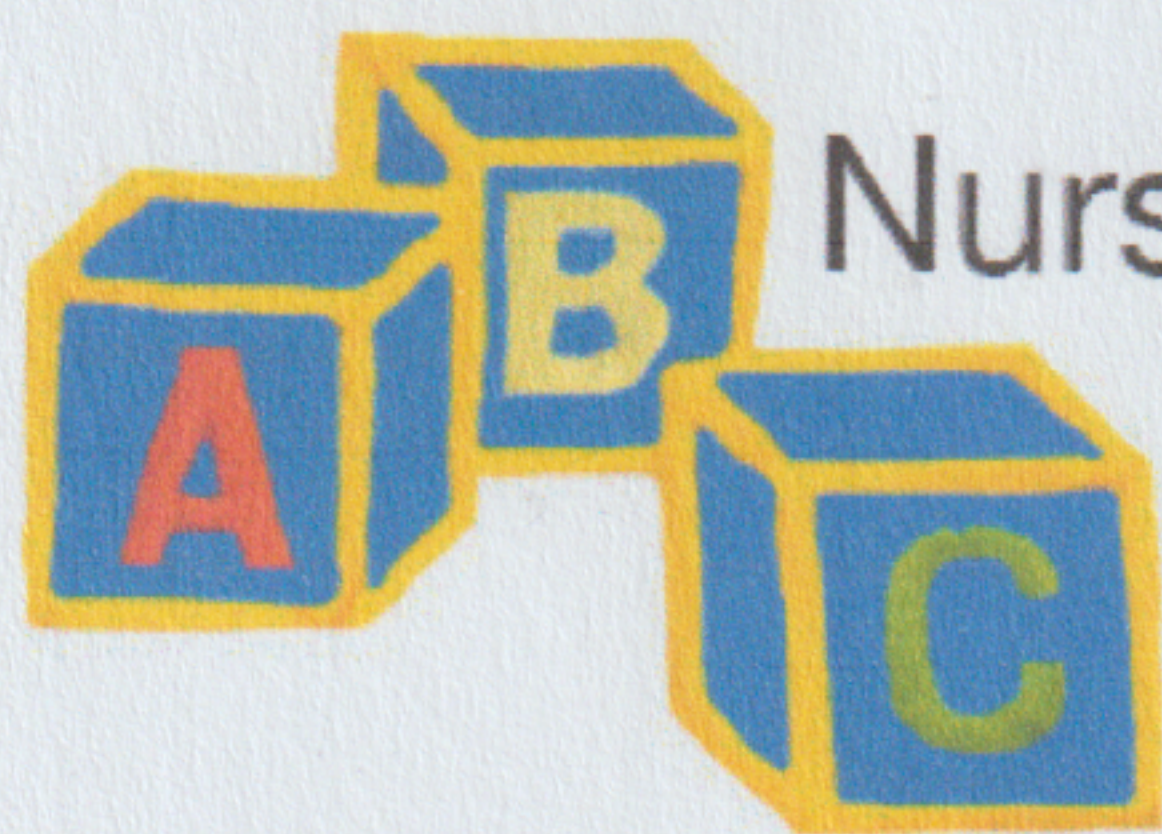
Derbyshire, DE5 3QL

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>