



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

ABRACADABRA PRE-SCHOOL

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1203275

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

02/03/2025

Name:

BRIAN GUMBLEY

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

MAAT

Address:

CORNER HOUSE, 28 HUDDERSFIELD ROAD

NEWHEY, ROCHDALE

OL16 3QF

Only complete if the examiner needs to highlight 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.

Abracadabra Pre-School

Income and Expenditure

for the Financial

Year Ended 31st August 2024

Abracadabra Pre-School

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Abracadabra Pre-School

Accountants report on the financial statements for the financial year to the 31 August 2024

In accordance with instructions given to us we have prepared the annexed receipts and payments accounts from the accounting records of Abracadabra Pre-School and from the information supplied to us.

A handwritten signature in black ink, appearing to read 'BLB' with a stylized flourish at the end.

Brian Gumbley Accountancy Services
Corner House
28 Huddersfield Road
Milnrow
Rochdale
OL16 3QF

27th February 2025

	2024	2023
Income	129317	148778
Grants	<u> </u>	<u> </u>
	129317	148778
Expenditure		
Wages	80849	87358
Purchases	10761	15754
Hire of Equipment	757	295
Heat and Light	6607	2510
Insurance	1433	1334
Charges	370	512
Rents and Rates	145	145
Training	2455	2619
Licenses	1455	643
Subscriptions	0	484
Cleaning	4852	5648
Toys and Equipment	8637	7538
Computer Expenses	3586	2557
Repairs and Renewals	3506	10811
Water	490	775
Printing and Stationary	762	1033
Uniform	691	1087
Telephone	1240	834
Donations	0	47
Garden Purchases	75	16
Sundries	271	103
Accountancy	<u>725</u>	<u>755</u>
	<u>129667</u>	<u>142858</u>
Capital Expenditure		
Deficit of receipts over expenditure for the year	<u>(350)</u>	<u>5920</u>
Surplus brought forward	<u>29457</u>	<u>23537</u>
Surplus carried forward	<u>29107</u>	<u>29457</u>