

WILLOW SET PRE-SCHOOL

Registered Charity Number 1014565

**ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2020**

CHEDZOY BUTTERWORTH

Accountants and business advisers

2 Chartfield House

Castle Street

Taunton

Somerset

TA1 4AS

BALANCE SHEET AS AT 31 AUGUST 2020

2019 £	CURRENT ASSETS	2020 £
5,444	Debtors	10,153
71,587	Cash at Bank	77,555
348	Cash in Hand	341
<u>77,379</u>		<u>88,051</u>
1,150	CURRENT LIABILITIES	1,904
<u>76,229</u>	TOTAL NET ASSETS	<u>86,147</u>
REPRESENTED BY		
104,011	Balance Brought Forward	99,097
- 4,914	Excess of Income over Expenditure/(Expenditure over Income)	5,963
<u>99,097</u>		<u>105,058</u>

I am responsible for the preparation of the Accounts for the year ended 31 August 2020 set out on pages 1 to 2 and I consider that the Charity is exempt from and audit under S43(2) of the Charities Act 1993.

Treasurer

Date

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2020

2019 £	INCOME	2020 £
165,168	Fees/Nursery Vouchers	156,525
1,688	Fund Raising and Sales	3,452
738	Donations	4,050
43	Interest	10
1,305	Other	376
	Covid 19 Grant	12,300
<u>168,942</u>		<u>176,712</u>
	EXPENDITURE	
144,945	Wages and PAYE	135,952
2,340	Fund Raising Costs	138
-	Outing Costs	7,379
3,596	Heat / Electricity / Phone	9,189
12,837	Stationery, Toys and Equipment	10,772
4,198	Education and Training	3,413
1,366	Subscriptions, Membership and Fees	947
3,407	Stores and snacks	2,327
230	Claim Forms and Sundry Expenses	25
783	Professional Fees	474
132	Advertising	133
21	Bad Debts	-
<u>173,856</u>		<u>170,750</u>
<u>-</u>	Excess of Income over Expenditure/(Expenditure over Income)	<u>5,963</u>

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WILLOW SET PRE-SCHOOL

We report on the accounts of the Pre-School for the year ended 31 August 2020, which are set out on pages 1 to 2.

Respective responsibilities of trustees and examiner

As the charity's trustees' you are responsible for the preparation of the financial statements in accordance with applicable law and UK Accounting standards; you consider that the audit requirement of Section 144(2) of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of examination procedures specified in the General Directions given by the Charity Commissioners under Section 145(5)(b) of the Act, whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 the seeking of 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, we do not express an audit opinion on the view given by the accounts and our report is limited to those matters overleaf.

Independent examiner's statement

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 S.41 of the Act; and
 - b. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act.have not been met; or
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

2 Chartfield House
Castle Street
Taunton
TA1 4AS

Date:

CHEDZOY BUTTERWORTH
Accountants and business advisers