

**WILLOW SET PRE-SCHOOL**

**Registered Charity Number 1014565**

**ACCOUNTS FOR THE YEAR ENDED  
31 AUGUST 2021**

**CHEDZOY BUTTERWORTH**

Accountants and business advisers

2 Chartfield House

Castle Street

Taunton

Somerset

TA1 4AS

**BALANCE SHEET AS AT 31 AUGUST 2021**

2020 £	<b>CURRENT ASSETS</b>	2021 £
10,153	Debtors	11,423
77,555	Cash at Bank	120,738
341	Cash in Hand	230
<u>88,051</u>		<u>132,392</u>
	<b>CURRENT LIABILITIES</b>	6,112
	SCC funds	10,000
1,904	Current liabilities	6,112
<u>86,147</u>	<b>TOTAL NET ASSETS</b>	<u>126,279</u>
	<b>REPRESENTED BY</b>	
99,097	Balance Brought Forward	105,058
5,963	Excess of Income over Expenditure/(Expenditure over Income)	33,071
<u>105,058</u>		<u>138,128</u>

I am responsible for the preparation of the Accounts for the year ended 31 August 2021 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

5/05/2022  
Date

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2021**

2020 £	<b>INCOME</b>	2021 £
156,525	Fees/Nursery Vouchers	225,301
3,452	Fund Raising and Sales	1,960
4,050	Donations	-
10	Interest	4
376	Other	75
12,300	Covid 19 Grant	-
<u>176,712</u>		<u>227,340</u>
	<b>EXPENDITURE</b>	
135,952	Wages and PAYE	161,176
138	Fund Raising Costs	803
7,379	Forest School	-
9,189	Heat / Electricity / Phone	5,553
10,772	Stationery, Toys and Equipment	15,839
3,413	Education and Training	5,511
947	Subscriptions, Membership and Fees	1,701
2,327	Stores and snacks	3,031
25	Claim Forms and Sundry Expenses	74
474	Professional Fees	498
133	Advertising	84
-	Bad Debts	-
<u>170,750</u>		<u>194,269</u>
<u>5,963</u>	<b>Excess of Income over Expenditure/(Expenditure over Income)</b>	<u>33,071</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 2021, 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.

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Castle Street  
Taunton  
TA1 4AS

**CHEDZOY BUTTERWORTH**  
**Accountants and business advisers**

Date: