

WILLOW SET PRE-SCHOOL

Registered Charity Number 1014565

**ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2022**

CHEDZOY BUTTERWORTH

Accountants and business advisers

2 Chartfield House

Castle Street

Taunton

Somerset

TA1 4AS

BALANCE SHEET AS AT 31 AUGUST 2022

| 2021 £ | CURRENT ASSETS | 2022 £ |
|----------------|---|----------------------|
| 11,423 | Debtors | 19,507 |
| - | Baby room building costs | 51,963 |
| 120,738 | Cash at Bank | 4,463 |
| 230 | Cash in Hand | 282 |
| <u>132,391</u> | | <u>76,215</u> |
| | CURRENT LIABILITIES | |
| 10,000 | SCC funds | - |
| 6,112 | Current liabilities | 7,074 |
| <u>116,278</u> | TOTAL NET ASSETS | <u>69,142</u> |
| | REPRESENTED BY | |
| 86,147 | Balance Brought Forward | 128,504 |
| 30,133 | Excess of Income over Expenditure/(Expenditure over Income) | 59,361 |
| <u>128,504</u> | | <u>69,142</u> |

I am responsible for the preparation of the Accounts for the year ended 31 August 2022 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 2022

| 2021 £ | INCOME | 2022 £ |
|----------------|--|------------------------|
| 225,301 | Fees/Nursery Vouchers | 212,581 |
| 1,960 | Fund Raising and Sales | 3,422 |
| - | Donations | 379 |
| 4 | Interest | 9 |
| 75 | Other | - |
| - | Grants | 5,000 |
| <u>176,712</u> | | <u>221,390</u> |
| | EXPENDITURE | |
| 161,176 | Wages and PAYE | 236,664 |
| 803 | Fund Raising Costs | 1,073 |
| 5,553 | Heat / Electricity / Phone | 8,948 |
| 15,839 | Stationery, Toys and Equipment | 18,438 |
| 5,511 | Education and Training | 4,129 |
| 1,701 | Subscriptions, Membership and Fees | 3,129 |
| 3,031 | Stores and snacks | 6,985 |
| 74 | Claim Forms and Sundry Expenses | - |
| 498 | Professional Fees | 528 |
| 84 | Advertising | 731 |
| - | Bank charges | 125 |
| <u>170,750</u> | | <u>280,752</u> |
| <u>5,963</u> | Excess of Income over Expenditure/(Expenditure over Income) | <u>- 59,361</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 2022, 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

Date:

CHEDZOY BUTTERWORTH
Accountants and business advisers