

WILLOW SET PRE-SCHOOL

Registered Charity Number 1014565

**ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2023**

CHEDZOY BUTTERWORTH

Accountants and business advisers

2 Chartfield House

Castle Street

Taunton

Somerset

TA1 4AS

BALANCE SHEET AS AT 31 AUGUST 2023

2022 £	CURRENT ASSETS	2023 £
19,507	Debtors	17,236
51,963	Baby room building	-
4,463	Cash at Bank	8,073
282	Cash in Hand	331
<u>76,215</u>		<u>25,639</u>
	CURRENT LIABILITIES	
-	SCC funds	-
7,074	Current liabilities	4,038
<u>69,142</u>	TOTAL NET ASSETS	<u>21,602</u>
	REPRESENTED BY	
128,504	Balance Brought Forward	69,142
- 59,361	Excess of Income over Expenditure/(Expenditure over Income)	47,544
<u>69,142</u>		<u>21,597</u>

I am responsible for the preparation of the Accounts for the year ended 31 August 2023 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 2023

2022	INCOME	2023
£		£
212,581	Fees/Nursery Vouchers	266,645
3,422	Fund Raising and Sales	3,924
379	Donations	-
9	Interest	42
-	Other - Nursery milk scheme	544
5,000	Grants	8,040
<u>221,391</u>		<u>279,195</u>
 EXPENDITURE		
236,664	Wages and PAYE	212,907
1,073	Fund Raising Costs	816
8,948	Heat / Electricity / Phone	10,649
18,438	Stationery, Toys and Equipment	23,872
4,129	Education and Training	5,609
3,129	Subscriptions, Membership and Fees	1,739
6,985	Stores and snacks	5,922
-	Claim Forms and Sundry Expenses	-
528	Professional Fees	588
	Rates appeal fees	4,299
	Baby room removal costs	8,034
	Loss on disposal of Baby room	51,963
731	Advertising	206
125	Bank charges	135
<u>280,750</u>		<u>326,739</u>
<u>- 59,359</u>	Excess of Income over Expenditure/(Expenditure over Income)	<u>- 47,544</u>