

**WILLOW SET PRE-SCHOOL**

**Registered Charity Number 1014565**

**ACCOUNTS FOR THE YEAR ENDED  
31 AUGUST 2024**

**CHEDZOY BUTTERWORTH**

Accountants and business advisers  
2 Chartfield House  
Castle Street  
Taunton  
Somerset  
TA1 4AS

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2024**

2023 £	<b>INCOME</b>	2024 £
266,645	Fees/Nursery Vouchers	232,063
3,924	Fund Raising and Sales	5,067
-	Donations	625
42	Interest	79
544	Other - Nursery milk scheme	230
8,040	Grants	6,000
-	Lunch money received	2,577
<u>279,195</u>		<u>246,641</u>
	<b>EXPENDITURE</b>	
212,907	Wages and PAYE	188,546
816	Fund Raising Costs	1,791
10,649	Heat / Electricity / Phone	7,548
23,872	Stationery, Toys and Equipment	20,836
5,605	Education and Training	2,341
1,739	Subscriptions, Membership and Fees	1,435
5,922	Stores and snacks	4,904
3,386	Professional fees	5,053
1,501	Rates appeal fees	-
8,034	Baby room removal costs	3,294
51,963	Loss on disposal of Baby room	-
206	Advertising	214
135	Bank charges	127
-	Lunch costs	4,716
<u>326,735</u>		<u>240,805</u>
<u>- 47,540</u>	<b>Excess of Income over Expenditure/(Expenditure over Income)</b>	<u>5,836</u>

**BALANCE SHEET AS AT 31 AUGUST 2024**

2023 £	CURRENT ASSETS	2024 £
17,236	Debtors	23,815
8,073	Cash at Bank	7,215
331	Cash in Hand	381
<u>25,640</u>		<u>31,411</u>
	<b>CURRENT LIABILITIES</b>	
4,038	Current liabilities	3,973
<u>21,602</u>	<b>TOTAL NET ASSETS</b>	<u>27,438</u>
	<b>REPRESENTED BY</b>	
69,142	Balance Brought Forward	21,602
- 47,540	Excess of Income over Expenditure/(Expenditure over Income)	5,836
<u>21,602</u>		<u>27,438</u>
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I am responsible for the preparation of the Accounts for the year ended 31 August 2024 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.

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Treasurer

\_\_\_\_\_  
Date