



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JEMMA POLLAK	CHAIR		
2	JESSICA ARUNDEL	TREASURER		
3	JULIE SAUNDERS	SECRETARY		
4	ANNA KOZALIEWICZ			
5	LENITA SVART			
6	LINDA CHAMBERS	STAFF		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

How the charity is constituted
(eg trust, association, company)

Trustee selection methods
(eg appointed by, elected by)

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance development and learning for children under statutory school age, working with parents to develop and understand their individual needs

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We follow the early years foundation stage and statutory requirements offering appropriate play and development opportunities and care facilities

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We started back in September with 40 children on role, increasing to 46 children in January and 48 in February. Lunch clubs started with 11 children on a Monday and Wednesday increasing to 23 and 25 children by the summer term. We also decided to offer an additional lunch club on a Thursday until 1:45, and additional 90 minutes which has proved very popular. We had 2 new members of staff starting in September to replace 2 that left in July. We held our Autumn nature hunt raising £600. We raised £108 selling teas, coffees + cakes after the Nativity with an additional £100 at a Christmas raffle. We held an Easter raffle which raised £160. As we are part of a collaboration we received £600 to spend on resources. We had a stall at the Dawswood fête raising £61. We raised £211 on teas, coffees and cakes at sports day.

Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our primary source of income is through fees from the local authority funding and parents whose children are not funded. We fundraise throughout the year at various events. We also receive money to purchase new equipment for belonging to a collaboration with other settings

Section F

Other optional information

[Empty box for other optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)

L. Chambers

Full name(s)

LINDA CHAMBERS

Position (eg Secretary, Chair, etc)

Staff / committee member

Date

25/04/24

Willow Rise Pre-school September 2022 to August 31st 2023

PROFIT AND LOSS

INCOME			EXPENDITURE		
Fees	£	15,975.00	Wages	£	61,716.20
funding	£	70,606.82	Rent	£	10,726.83
fundraising	£	1,279.04	Utilities	£	-
Other	£	956.70	Food	£	880.18
			Comumables	£	1,010.77
TOTAL INCOME	£	88,817.56	Equipment	£	1,532.48
			Office	£	770.84
			Other +uniform	£	2,585.58

INCOME	£	88,817.56	TOTAL EXPENSES	£	79,222.88
EXPENDITURE	£	79,222.88			
SURPLUS	£	9,594.68			

BALANCE SHEET

OPENING BALANCE	£	1,913.82
SURPLUS	£	9,594.68
CLOSING BALANCE	£	11,508.50

BANK		
Current	£	11,508.50

fee	fund		vouch	fund	other		
2104.5	130			490		245	2969.5
1642	2982	3082.28		501		72.5	8279.78
1476.5						88.5	1565
462	7177.5	421.68				535	8596.18
2135.5		1490.94		36	337.82	752	4752.26
919	7243.5			36		25	8223.5
934						29.12	963.12
	9010.17					100	9110.17
	8851.05	1442.03					10293.08
848							848
154							154
10675.5	35394.22	6436.93		1063	337.82	1847.12	55754.59

wage	rent	utlities	food	consum	equip	office	meet	other		
3689.03		0		83.72	68.58	178.85	57.97	0	147.34	4225.49
3835.23		0	0	79.01	47.39	241.02	47.53	0	270.28	4520.46
3694.54		0	0	46.56	173.58	15.02	20	0	50	3999.7
3703.8	2888.93		0	41.66	21.98	223.01	10	0	222.2	7111.58
4082.88		0	0	80.23	0	36	32.65	0	474.5	4706.26
4157.55		0	0	90.98	48.96	280.01	33.99	0		4611.49
4252.61		0	0	68.91	87.32	7.99	35.96	0	511.28	4964.07
3931.86		0				0	12.15	0	15	3959.01
3918.02		0	0				31.17	0		3949.19
3469.16		0	1433.39	109.26	0	86.76	79.76	0	169.99	5348.32
4334.95		0	0	96.78	156.31	0	58.66	0	277.47	4924.17
3700.01		0	3564.74	0	0	22	41.99	0		7328.74
										59648.48
46769.64	2888.93	4998.13	697.11	604.12	1090.66	461.83		0	2138.06	59648.48

fund	other		fee	fund		vouch	fund	other
	245		245	2104.5	130	490		245
	72.5		72.5	1642	2982	3082.28	501	72.5
	88.5		88.5	1476.5				88.5
	535		535	462	7177.5	421.68		535
337.82	752		1089.82	2135.5		1490.94	36	337.82
	25		25	919	7243.5		36	25
	29.12		29.12	934				29.12
	100		100		9010.17			100
			0		8851.05	1442.03		
			0	848				
			0	154				
337.82	1847.12	2184.94	2184.94	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

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	8279.78	1642	2982	3082.28	501	72.5			8279.78
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	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund	
2104.5	130		490		245	2969.5	2104.5	130	
1642	2982	3082.28	501		72.5	8279.78	1642	2982	
1476.5					88.5	1565	1476.5		
462	7177.5	421.68			535	8596.18	462	7177.5	
2135.5		1490.94	36	337.82	752	4752.26	2135.5		
919	7243.5		36		25	8223.5	919	7243.5	
934					29.12	963.12	934		
	9010.17				100	9110.17		9010.17	
	8851.05	1442.03				10293.08		8851.05	
848						848	848		
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	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
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337.82	752		4752.26	2135.5		1490.94	36	337.82 752
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82 1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
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	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
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934					29.12	963.12	934		
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	8851.05	1442.03				10293.08		8851.05	
848						848	848		
154						154	154		
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
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1442.03					10293.08		8851.05	1442.03	
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6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
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	29.12		963.12	934				29.12
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337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82 1847.12

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	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130	490		245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245	2969.5	2104.5	130
1642	2982	3082.28	501		72.5	8279.78	1642	2982
1476.5					88.5	1565	1476.5	
462	7177.5	421.68			535	8596.18	462	7177.5
2135.5		1490.94	36	337.82	752	4752.26	2135.5	
919	7243.5		36		25	8223.5	919	7243.5
934					29.12	963.12	934	
	9010.17				100	9110.17		9010.17
	8851.05	1442.03				10293.08		8851.05
848						848	848	
154						154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130	490		245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund	
2104.5	130		490		245	2969.5	2104.5	130	
1642	2982	3082.28	501		72.5	8279.78	1642	2982	
1476.5					88.5	1565	1476.5		
462	7177.5	421.68			535	8596.18	462	7177.5	
2135.5		1490.94	36	337.82	752	4752.26	2135.5		
919	7243.5		36		25	8223.5	919	7243.5	
934					29.12	963.12	934		
	9010.17				100	9110.17		9010.17	
	8851.05	1442.03				10293.08		8851.05	
848						848	848		
154						154	154		
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82 752
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82 1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245	2969.5	2104.5	130
1642	2982	3082.28	501		72.5	8279.78	1642	2982
1476.5					88.5	1565	1476.5	
462	7177.5	421.68			535	8596.18	462	7177.5
2135.5		1490.94	36	337.82	752	4752.26	2135.5	
919	7243.5		36		25	8223.5	919	7243.5
934					29.12	963.12	934	
	9010.17				100	9110.17		9010.17
	8851.05	1442.03				10293.08		8851.05
848						848	848	
154						154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130	490		245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130	490		245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245	2969.5	2104.5	130
1642	2982	3082.28	501		72.5	8279.78	1642	2982
1476.5					88.5	1565	1476.5	
462	7177.5	421.68			535	8596.18	462	7177.5
2135.5		1490.94	36	337.82	752	4752.26	2135.5	
919	7243.5		36		25	8223.5	919	7243.5
934					29.12	963.12	934	
	9010.17				100	9110.17		9010.17
	8851.05	1442.03				10293.08		8851.05
848						848	848	
154						154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245	2969.5	2104.5	130
1642	2982	3082.28	501		72.5	8279.78	1642	2982
1476.5					88.5	1565	1476.5	
462	7177.5	421.68			535	8596.18	462	7177.5
2135.5		1490.94	36	337.82	752	4752.26	2135.5	
919	7243.5		36		25	8223.5	919	7243.5
934					29.12	963.12	934	
	9010.17				100	9110.17		9010.17
	8851.05	1442.03				10293.08		8851.05
848						848	848	
154						154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130	490		245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82 752
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82 1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund	
2104.5	130		490		245		2969.5	2104.5	130
1642	2982	3082.28	501		72.5		8279.78	1642	2982
1476.5					88.5		1565	1476.5	
462	7177.5	421.68			535		8596.18	462	7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5	
919	7243.5		36		25		8223.5	919	7243.5
934					29.12		963.12	934	
	9010.17				100		9110.17		9010.17
	8851.05	1442.03					10293.08		8851.05
848							848	848	
154							154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245		2969.5	
	8279.78	1642	2982	3082.28	501	72.5		8279.78	
	1565	1476.5				88.5		1565	
	8596.18	462	7177.5	421.68		535		8596.18	
	4752.26	2135.5		1490.94	36	337.82	752	4752.26	
	8223.5	919	7243.5		36	25		8223.5	
	963.12	934				29.12		963.12	
	9110.17		9010.17			100		9110.17	
	10293.08		8851.05	1442.03				10293.08	
	848	848						848	
	154	154						154	
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82 752
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82 1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245	2969.5	2104.5	130
1642	2982	3082.28	501		72.5	8279.78	1642	2982
1476.5					88.5	1565	1476.5	
462	7177.5	421.68			535	8596.18	462	7177.5
2135.5		1490.94	36	337.82	752	4752.26	2135.5	
919	7243.5		36		25	8223.5	919	7243.5
934					29.12	963.12	934	
	9010.17				100	9110.17		9010.17
	8851.05	1442.03				10293.08		8851.05
848						848	848	
154						154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245	2969.5		
	8279.78	1642	2982	3082.28	501	72.5	8279.78		
	1565	1476.5				88.5	1565		
	8596.18	462	7177.5	421.68		535	8596.18		
	4752.26	2135.5		1490.94	36	337.82	4752.26		
	8223.5	919	7243.5		36	25	8223.5		
	963.12	934				29.12	963.12		
	9110.17		9010.17			100	9110.17		
	10293.08		8851.05	1442.03			10293.08		
	848	848					848		
	154	154					154		
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245	2969.5	2104.5	130
1642	2982	3082.28	501		72.5	8279.78	1642	2982
1476.5					88.5	1565	1476.5	
462	7177.5	421.68			535	8596.18	462	7177.5
2135.5		1490.94	36	337.82	752	4752.26	2135.5	
919	7243.5		36		25	8223.5	919	7243.5
934					29.12	963.12	934	
	9010.17				100	9110.17		9010.17
	8851.05	1442.03				10293.08		8851.05
848						848	848	
154						154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130	490		245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245		2969.5	2104.5 130
1642	2982	3082.28	501		72.5		8279.78	1642 2982
1476.5					88.5		1565	1476.5
462	7177.5	421.68			535		8596.18	462 7177.5
2135.5		1490.94	36	337.82	752		4752.26	2135.5
919	7243.5		36		25		8223.5	919 7243.5
934					29.12		963.12	934
	9010.17				100		9110.17	9010.17
	8851.05	1442.03					10293.08	8851.05
848							848	848
154							154	154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5 35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		fee	fund		vouch	fund	other
	245		2969.5	2104.5	130		490	245
	72.5		8279.78	1642	2982	3082.28	501	72.5
	88.5		1565	1476.5				88.5
	535		8596.18	462	7177.5	421.68		535
337.82	752		4752.26	2135.5		1490.94	36	337.82
	25		8223.5	919	7243.5		36	25
	29.12		963.12	934				29.12
	100		9110.17		9010.17			100
			10293.08		8851.05	1442.03		
			848	848				
			154	154				
337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82
								1847.12

	fee	fund		vouch	fund	other			
	2969.5	2104.5	130		490	245			2969.5
	8279.78	1642	2982	3082.28	501	72.5			8279.78
	1565	1476.5				88.5			1565
	8596.18	462	7177.5	421.68		535			8596.18
	4752.26	2135.5		1490.94	36	337.82	752		4752.26
	8223.5	919	7243.5		36	25			8223.5
	963.12	934				29.12			963.12
	9110.17		9010.17			100			9110.17
	10293.08		8851.05	1442.03					10293.08
	848	848							848
	154	154							154
55754.59	55754.59	10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

fee	fund		vouch	fund	other		fee	fund
2104.5	130		490		245	2969.5	2104.5	130
1642	2982	3082.28	501		72.5	8279.78	1642	2982
1476.5					88.5	1565	1476.5	
462	7177.5	421.68			535	8596.18	462	7177.5
2135.5		1490.94	36	337.82	752	4752.26	2135.5	
919	7243.5		36		25	8223.5	919	7243.5
934					29.12	963.12	934	
	9010.17				100	9110.17		9010.17
	8851.05	1442.03				10293.08		8851.05
848						848	848	
154						154	154	
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	10675.5	35394.22

	vouch	fund	other		fee	fund		vouch	
		490		245	2969.5	2104.5	130		490
3082.28		501		72.5	8279.78	1642	2982	3082.28	501
				88.5	1565	1476.5			
421.68				535	8596.18	462	7177.5	421.68	
1490.94	36	337.82		752	4752.26	2135.5		1490.94	36
	36			25	8223.5	919	7243.5		36
				29.12	963.12	934			
				100	9110.17		9010.17		
1442.03					10293.08		8851.05	1442.03	
					848	848			
					154	154			
6436.93	1063	337.82	1847.12	55754.59	55754.59	10675.5	35394.22	6436.93	1063

fund	other		
	245		2969.5
	72.5		8279.78
	88.5		1565
	535		8596.18
337.82	752		4752.26
	25		8223.5
	29.12		963.12
	100		9110.17
			10293.08
			848
			154
337.82	1847.12	55754.59	55754.59

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Willow Rise Pre-school

On accounts for the year
ended

31st August 2023

Charity no
(if any)

1026317

Set out on pages

2

(remember to include the page numbers of additional sheets) ²

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Nicola Hooper

Date:

08/05/2024

Name:

NICOLA HOOPER

Relevant professional

FMAAT

qualification(s) or body (if any):

Address: 21 CHERRY TREE CLOSE
EXETER
DEVON EX4 5AT

Section B

Disclosure

Only complete if the examiner needs to highlight material problems. (E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)

Give here brief details of any items that the examiner wishes to disclose.