

**Trustees Annual Report for the Year Ended 31 December 2020**

15/09/2021

The Charity does not have a chairman in position as at the time of the AGM.

# Profit and Loss

## Little Willows Preschool For the year ended 31 December 2020

2020

### Turnover

Fundraising	(19.50)
Grant funding	46,745.30
Interest Income	164.73
Other Revenue	129.70
Session fees - extra	760.00
Session fees - non funded 2 year olds	4,217.00
Wildcards	604.88
Wraparound care	17,860.32
<b>Total Turnover</b>	<b>70,462.43</b>

### Cost of Sales

Snacks	620.06
<b>Total Cost of Sales</b>	<b>620.06</b>

### Gross Profit

**69,842.37**

### Administrative Costs

Advertising & Marketing	85.00
Bank Fees	2.93
Classroom crafts etc	1,384.11
Cleaning	901.36
Consulting	860.85
Employers National Insurance	1,268.37
General Expenses	944.76
Insurance	669.18
Legal Expenses	1,350.00
Light, Power, Heating	1,252.09
Medical supplies	338.47
Pensions Costs	591.56
Postage, Freight & Courier	31.66
Printing & Stationery	164.45
Rent	25.00
Repairs & Maintenance	776.03
Salaries	56,970.21
Staff Training	391.72
Subscriptions	479.80
Telephone & Internet	667.81
<b>Total Administrative Costs</b>	<b>69,155.36</b>

2020

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<b>Operating Profit</b>	<b>687.01</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>687.01</b>
<b>Profit after Taxation</b>	<b>687.01</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Little Willows Preschool

On accounts for the year  
ended

31 December 2020

Charity no  
(if any) 1050897

Set out on pages

1-3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2020**.

Responsibilities and basis  
of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's  
statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(either than that disclosed below)~~ \* ) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Date: 31 / 10 / 2021

Name:

R. K. STEFFERES

Relevant professional  
qualification(s) or body  
(if any):

Address:

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STANTON, BULF ST. EDMUNDS  
SURREY IP31 2BY