

THE WILLOW SET PRE-SCHOOL

England & Wales · Charity number 1014565

Details

Other names	STOKE ST GREGORY PLAYGROUP
Status	Registered
Legal form	Other
Registered	1992-10-02
Register	View on the Charity Commission register

Contact

Address	Stoke St Gregory School Huntham Lane Stoke St. Gregory Taunton Somerset TA3 6EG
Phone	01823491567
Email	admin@willowset.org.uk
Website	www.willowsetpreschool.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: Pre-school to the local village, Stoke St Gregory for 24 children including a before and after school club called Sun up Sun Down and a Holiday Club, open 50 weeks a year. Last OFSTED report was commissioned November 2020 with an Outstanding result.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** IN PRACTICE STOKE ST GREGORY TAUNTON SOMERSET
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£246,641	£240,805	-	-
2023-08-31	£279,195	£326,739	-	-
2022-08-31	£221,390	£280,752	-	-
2021-08-31	£227,340	£194,269	-	-
2020-08-31	£176,712	£170,750	-	-

Trustees

Name	Role	Appointed
Julia Bresnai		2022-01-01
Melanie Quinn		2023-11-20
Rosie Edgerley		2023-11-20

THE WILLOW SET PRE-SCHOOL

England & Wales - Charity number 1014565

Accounts

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	INCOME	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>
	EXPENDITURE	
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>	Excess of Income over Expenditure/(Expenditure over Income)	<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>
	CURRENT LIABILITIES	
4,038	Current liabilities	3,973
<u>21,602</u>	TOTAL NET ASSETS	<u>27,438</u>
	REPRESENTED BY	
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>
-		

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.

Treasurer

Date

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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>

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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>

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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>

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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.

2 Chartfield House
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Date:

CHEDZOY BUTTERWORTH
Accountants and business advisers

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Registered Charity Number 1014565

**ACCOUNTS FOR THE YEAR ENDED
31 AUGUST 2021**

CHEDZOY BUTTERWORTH

Accountants and business advisers

2 Chartfield House

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BALANCE SHEET AS AT 31 AUGUST 2021

2020 £	CURRENT ASSETS	2021 £
10,153	Debtors	11,423
77,555	Cash at Bank	120,738
341	Cash in Hand	230
<u>88,051</u>		<u>132,392</u>
	CURRENT LIABILITIES	6,112
	SCC funds	10,000
1,904	Current liabilities	6,112
<u>86,147</u>	TOTAL NET ASSETS	<u>126,279</u>
	REPRESENTED BY	
99,097	Balance Brought Forward	105,058
5,963	Excess of Income over Expenditure/(Expenditure over Income)	33,071
<u>105,058</u>		<u>138,128</u>

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Treasurer

5/05/2022
Date

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2021

2020 £	INCOME	2021 £
156,525	Fees/Nursery Vouchers	225,301
3,452	Fund Raising and Sales	1,960
4,050	Donations	-
10	Interest	4
376	Other	75
12,300	Covid 19 Grant	-
<u>176,712</u>		<u>227,340</u>
	EXPENDITURE	
135,952	Wages and PAYE	161,176
138	Fund Raising Costs	803
7,379	Forest School	-
9,189	Heat / Electricity / Phone	5,553
10,772	Stationery, Toys and Equipment	15,839
3,413	Education and Training	5,511
947	Subscriptions, Membership and Fees	1,701
2,327	Stores and snacks	3,031
25	Claim Forms and Sundry Expenses	74
474	Professional Fees	498
133	Advertising	84
-	Bad Debts	-
<u>170,750</u>		<u>194,269</u>
<u>5,963</u>	Excess of Income over Expenditure/(Expenditure over Income)	<u>33,071</u>

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31 AUGUST 2020**

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BALANCE SHEET AS AT 31 AUGUST 2020

2019 £	CURRENT ASSETS	2020 £
5,444	Debtors	10,153
71,587	Cash at Bank	77,555
348	Cash in Hand	341
<u>77,379</u>		<u>88,051</u>
1,150	CURRENT LIABILITIES	1,904
<u>76,229</u>	TOTAL NET ASSETS	<u>86,147</u>
REPRESENTED BY		
104,011	Balance Brought Forward	99,097
- 4,914	Excess of Income over Expenditure/(Expenditure over Income)	5,963
<u>99,097</u>		<u>105,058</u>

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Treasurer

Date

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 AUGUST 2020

2019 £	INCOME	2020 £
165,168	Fees/Nursery Vouchers	156,525
1,688	Fund Raising and Sales	3,452
738	Donations	4,050
43	Interest	10
1,305	Other	376
	Covid 19 Grant	12,300
<u>168,942</u>		<u>176,712</u>
	EXPENDITURE	
144,945	Wages and PAYE	135,952
2,340	Fund Raising Costs	138
-	Outing Costs	7,379
3,596	Heat / Electricity / Phone	9,189
12,837	Stationery, Toys and Equipment	10,772
4,198	Education and Training	3,413
1,366	Subscriptions, Membership and Fees	947
3,407	Stores and snacks	2,327
230	Claim Forms and Sundry Expenses	25
783	Professional Fees	474
132	Advertising	133
21	Bad Debts	-
<u>173,856</u>		<u>170,750</u>
<u>-</u>	Excess of Income over Expenditure/(Expenditure over Income)	<u>5,963</u>
<u>4,914</u>		

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