WILLOW RISE PRE-SCHOOL

England & Wales · Charity number 1026317

Details

Other names	WILLOW RISE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-09-22
Register	View on the Charity Commission register

Contact

Address	Willow Rise Pre School Downswood Community Centre Chiltern Close Downswood Maidstone ME15 8XG
Phone	07857835063
Website	www.willowrise.org.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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: Willow Rise is a Pre School for children aged 2 to 4yrs, before they move onto school. Providing sessional day care Monday to Friday 9:15 to 12.15.

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Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£91,819	£88,698	-	-
2023-08-31	£88,818	£79,223	-	-
2022-08-31	£58,387	£69,974	-	-
2021-08-31	£74,544	£67,158	-	-
2020-08-31	£55,755	£59,648	-	-

Trustees

Name	Role	Appointed
Sarah Cleisham	Chair	2024-09-19
Jessica Arundel		2022-07-07
Jody Langrish		2025-07-03
Linda Chambers		2018-02-22

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WILLOW RISE PRE-SCHOOL

England & Wales - Charity number 1026317

Accounts

Trustees' Annual Report
for the period

From (start date) 01 09 23 to (end date) 31 08 24

Section A — Reference and administration details

Charity name: WILLOW RISE PRE-SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1026317

Charity's principal address: DOWNSWOOD COMMUNITY CENTRE
CHILTERN CLOSE, DOWNSWOOD
MAIDSTONE, KENT
Postcode ME15 8XG

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	LENITA SVART	SECRETARY		
4	SARAH CLEISHAM			
5	ANNA-MARIE DEBONT			
6	JULIE CLARK			
7	LINDA CHAMBERS	STAFF		
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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: CONSTITUTION

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

Trustee selection methods (eg appointed by, elected by): ELECTED AT AGM

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 35 children on role increasing to 37 in November, 43 in January and 47 after Easter. lunch clubs started with 11 children on Monday and Wednesday, 16 on Thursday these increased to 19 on a Monday 15 on a Wednesday and 23 on a Thursday.
we held our Autumn Nature Hunt and raised £600. we sold teas coffees and cakes after the Nativity and raised £115 and £195 at the Christmas raffle A member of staff went on maternity leave. we took on a member of staff to cover maternity leave for 2 days a week. we enjoyed the benefit of having some one in the children allowing us to spend more with our key children and took another person to cover the other days we raised £132 at the Mothers Day afternoon tea and £155 at the Easter raffle

Section E — Financial review

Brief statement of the charity's policy on reserves

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 eligible for nursery funding. we fundraise through our yearly arrangements events, coffee mornings sponsored trike ride, Autumn nature hunt. we receive a small amount of money for belonging to a collaboration with other settings

Section F — 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 25/04/25

Willow Rise Pre-school September 2023- August 2024

PROFIT AND LOSS					
INCOME			EXPENDITURE		
Fees	£	17,548.65	Wages	£	71,253.64
funding	£	70,894.92	Rent	£	12,118.07
fundraising	£	1,859.24	Utilities	£	-
Other	£	1,516.15	Food	£	528.68
			Comumables	£	810.93
TOTAL INCOME	**£**	**91,818.96**	Equipment	£	1,241.69
			Office	£	350.34
			Other +uniform	£	2,394.60
INCOME	**£**	**91,818.96**	**TOTAL EXPENSES**	**£**	**88,697.95**
EXPENDITURE	£	88,697.95			
SURPLUS	£	3,121.01			

BALANCE SHEET		
OPENING BALANCE	£	11,508.50
SURPLUS	£	3,121.01
CLOSING BALANCE	£	14,629.51
BANK		
Current	£	14,629.51

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 2024	**Charity no (if any)**	1026317
Set out on pages	2 2 (remember to include the page numbers of additional sheets)		

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:**	25/06/2025
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.

WILLOW RISE PRE-SCHOOL

England & Wales - Charity number 1026317

Accounts

Trustees' Annual Report
for the period

From (start date) 01 09 22 to (end date) 31 08 23

Section A Reference and administration details

Charity name: WILLOW RISE PRE-SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1026317

Charity's principal address: DOWNSWOOD COMMUNITY CENTRE
CHILTERN CLOSE, DOWNSWOOD
MAIDSTONE, KENT
Postcode ME15 8XG

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 KOZLEWICZ			
5	KENITA SVART			
6	LINDA CHAMBERS	STAFF		
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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: CONSTITUTION

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

Trustee selection methods (eg appointed by, elected by): ELECTED AT AGM

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 collaborative we received £600 to spend on resources we had a stall at the Deanswood fete 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

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

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	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	752
	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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		
	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 2 (remember to include the page numbers of additional sheets)		

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.

WILLOW RISE PRE-SCHOOL

England & Wales - Charity number 1026317

Accounts

Trustees' Annual Report
for the period

From (start date) 01 09 21 to (end date) 31 08 22

Section A Reference and administration details

Charity name: WILLOW RISE PRE-SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1026317

Charity's principal address: DOWNSWOOD COMMUNITY CENTRE
CHILTERN CLOSE, DOWNSWOOD
MAIDSTONE, KENT
Postcode ME15 8XG

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	NICKI COOPER	CHAIR		
2	JULIA BAYNTUN	TREASURER		
3	JULIE SAUNDERS	SECRETARY		
4	ANNA KOWALKIEWICZ			
5	CHLOE COLLYER			
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: CONSTITUTION

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

Trustee selection methods (eg appointed by, elected by): ELECTED AT AGM

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 DEVELOPMENTAL APPROACHES 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 ONLY 30 CHILDREN ON ROLE AND MOST OF THESE WERE YOUNGER ONES ONLY DOING 1 OR 2 DAYS. THIS WAS DUE TO SO MANY CHILDREN LEAVING IN JULY AND WE WERE UNABLE TO FILL 29 SPACES INITIALLY. HOWEVER THIS PICKED UP TO 39 IN JANUARY AND SO AFTER EASTER. LUNCH CLUBS WERE ALSO CONSIDERABLY LOWER STARTING WITH 7 + 9 EACH LUNCH CLUB DAY WE HELD AN AUTUMN NATURE HUNT RAISING £417 WHICH WAS REALLY GOOD CONSIDERING NUMBERS WERE SO LOW. WE ALSO HELD A SPONSORED TRIKE RIDE IN TERMS RAISING £514. WE CONTINUED TO RECEIVE MONEY AS WE BELONG TO A COLLABORATIVE AND RECEIVED £700 WHICH WAS USED TO BUY NEW EQUIPMENT. WE ALSO RAN A HOOK A DUCK STALL AT THE DAWSWOOD FETE RAISING £88 FOR THE PRE SCHOOL. WE HAD SEVERAL STAFF LEAVE TOWARDS THE END OF THE YEAR SO ONE NEW MEMBER OF STAFF STARTED IN MAY AND HAS PROVED VERY POPULAR WITH CHILDREN AND STAFF ALIKE

Section E — Financial review

Brief statement of the charity's policy on reserves

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 paid to the local authority funding and parents whose children are not funded. We fundraise throughout the year in various events. We also receive money to purchase new equipment for belonging to a collaborative nursery settings

Section F — 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 26/04/23

Willow Rise Pre-school September 2021 to August 31st 2022

PROFIT AND LOSS

INCOME			EXPENDITURE
Fees	£	16,796.00	Wages
funding	£	37,632.64	Rent
fundraising	£	1,102.09	Utilities
Other	£	2,856.53	Food
			Comumables
TOTAL INCOME	**£**	**58,387.26**	Equipment
			Office
			Other +uniform

INCOME	**£**	**58,387.26**	**TOTAL EXPENSES**
EXPENDITURE	£	69,974.34	
SURPLUS	-£	11,587.08	

BALANCE SHEET

OPENING BALANCE	£	13,500.90
SURPLUS	-£	11,587.08
CLOSING BALANCE	£	1,913.82

BANK		
Current	£	1,913.82

£	53,304.10
£	10,321.92
£	-
£	776.82
£	567.77
£	841.85
£	614.76
£	3,547.12
£	**69,974.34**

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	55754.59

wage	rent	utlities	food	consum	equip	office	meet
3689.03	0		83.72	68.58	178.85	57.97	0
3835.23	0	0	79.01	47.39	241.02	47.53	0
3694.54	0	0	46.56	173.58	15.02	20	0
3703.8	2888.93	0	41.66	21.98	223.01	10	0
4082.88	0	0	80.23	0	36	32.65	0
4157.55	0	0	90.98	48.96	280.01	33.99	0
4252.61	0	0	68.91	87.32	7.99	35.96	0
3931.86	0				0	12.15	0
3918.02	0	0				31.17	0
3469.16	0	1433.39	109.26	0	86.76	79.76	0
4334.95	0	0	96.78	156.31	0	58.66	0
3700.01	0	3564.74	0	0	22	41.99	0
46769.64	2888.93	4998.13	697.11	604.12	1090.66	461.83	0

other	
147.34	4225.49
270.28	4520.46
50	3999.7
222.2	7111.58
474.5	4706.26
	4611.49
511.28	4964.07
15	3959.01
	3949.19
169.99	5348.32
277.47	4924.17
	7328.74
	59648.48
2138.06	59648.48

fund	other		
	245		245
	72.5		72.5
	88.5		88.5
	535		535
337.82	752		1089.82
	25		25
	29.12		29.12
	100		100
			0
			0
			0
337.82	1847.12	2184.94	2184.94

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
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934					29.12		963.12
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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	9010.17				100		9110.17
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934					29.12		963.12
	9010.17				100		9110.17
	8851.05	1442.03					10293.08
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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934					29.12		963.12
	9010.17				100		9110.17
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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	9010.17				100		9110.17
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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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	55754.59

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	55754.59

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	55754.59

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	55754.59

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
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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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	55754.59

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	55754.59

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	55754.59

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	55754.59

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2104.5	130		490		245		2969.5
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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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	55754.59

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	55754.59

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	55754.59

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	55754.59

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2104.5	130		490		245		2969.5
1642	2982	3082.28	501		72.5		8279.78
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919	7243.5		36		25		8223.5
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154							154
10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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10675.5	35394.22	6436.93	1063	337.82	1847.12	55754.59	55754.59

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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	55754.59

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
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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 2022	**Charity no (if any)**	1026317
Set out on pages	2 2 (remember to include the page numbers of additional sheets)		

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:**	08/05/2023
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.

WILLOW RISE PRE-SCHOOL

England & Wales - Charity number 1026317

Accounts

Trustees' Annual Report
for the period

From (start date) 01 09 20 to (end date) 31 08 21

Section A Reference and administration details

Charity name: WILLOW RISE PRE-SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1026317

Charity's principal address: DOWNSWOOD COMMUNITY CENTRE
CHILTERN CLOSE, DOWNSWOOD
MAIDSTONE, KENT
Postcode ME15 8XG

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	NICKI COOPER	CHAIR		
2	VICKI PARKER	TREASURER		
3	JUDI HIGGINS	SECRETARY		
4	JULIA BAYNTUN			
5	ANANTA KUMAR			
6	LINDA CHAMBERS	STAFF		
7				
8				
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10				
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12				
13				
14				
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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: CONSTITUTION

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

Trustee selection methods (eg appointed by, elected by): ELECTED AT AGM

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 CHILDREEN 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 a healthy 40 children, increasing to 42 after Christmas, 45 after Easter. we had 25 children on most days from September lunch club continued to prove extremely popular starting back in September with 21 + 17 children, increasing up to 24 + 21 children. we held our Autumn Nature hunt and raised £760 which was the most we had ever raised. we went into another lockdown in January although early years stayed open, schools closed to all our key workers. This affected us as many parents with siblings at school kept their children off we did continue to receive funding for those children even though they were not in attendance. we received £630 from our collaboration which we bought role play + small world toys we continued not to be able to hold other fundraising events such as the Xmas + Sports Day due to the pandemic

Section E — Financial review

Brief statement of the charity's policy on reserves

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 both local authority funding and parents whose children are not eligible for free funding. we fundraise throughout the year with various events. we receive money to purchase new equipment for belonging to a collaboration with other settings

Section F — 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) SUPERVISOR

Date 19/04/2022

Willow Rise Pre-school September 2020 to August 31st 2021

PROFIT AND LOSS						
INCOME				EXPENDITURE		
Fees	£	4,891.00		Wages	£	52,320.09
funding	£	68,045.39		Rent	£	9,427.08
fundraising	£	712.30		Utilities	£	-
Other	£	895.75		Food	£	943.07
				Comumables	£	839.14
TOTAL INCOME	**£**	**74,544.44**		Equipment	£	1,276.93
				Office	£	602.06
				Other	£	1,749.99
INCOME	**£**	**74,544.44**		**TOTAL EXPENSES**	**£**	**67,158.36**
EXPENDITURE	£	67,158.36				
SURPLUS	£	7,386.08				

BALANCE SHEET		
OPENING BALANCE	£	6,114.82
SURPLUS	£	7,386.08
CLOSING BALANCE	£	13,500.90
BANK		
Current	£	6,114.82

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 2021	**Charity no (if any)**	1026317
Set out on pages	2 2 (remember to include the page numbers of additional sheets)		

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:**	15/05/2022
Name:	NICOLA HOOPER		
Relevant professional	MAAT		

qualification(s) or body (if any):	
Address:	21 CHERRY TREE CLOSE
	EXETER
	DEVON EX4 5AT

Section B Disclosure

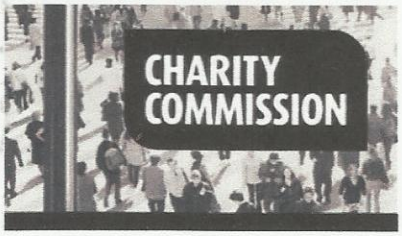
Only complete if the examiner needs to highlight material problems. (E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material 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.

WILLOW RISE PRE-SCHOOL

England & Wales - Charity number 1026317

Accounts



Trustees' Annual Report
for the period

From (start date) 01 09 19 to (end date) 31 08 20

Section A — Reference and administration details

Charity name: WILLOW RISE PRE-SCHOOL

Other names the charity is known by:

Registered charity number (if any): 1026317

Charity's principal address: DOWNSWOOD COMMUNITY CENTRE
CHILTERN CLOSE, DOWNSWOOD
MAIDSTONE, KENT
Postcode ME15 8XG

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	NICKI COOPER	CHAIR		
2	LIZA TESTER	TREASURER		
3	CLAIRE LEE	SECRETARY		
4	LAURA BURTON			
5	JULIA BAYNTON			
6	ANANTA KUMAR			
7	LINDA CHAMBERS	STAFF		
8				
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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: CONSTITUTION

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

Trustee selection methods (eg appointed by, elected by): ELECTED AT AGM

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 increasing to 47 after Christmas. Lunch club was not as popular as other years with 18 or 19 children each day we raised £631 for our Autumn nature hunt. we received £550 from LCC for belonging to a collaboration which we purchased some new low level screens, a new book case on wheels and a screwdriver and spanner set. Unfortunately the Coronavirus pandemic affected any further fundraising as we closed from 20th March to 1st June and were unable to hold any of our usual events such as Easter fun day, sports day and strawberries. We were also affected by parents not sending their children in who were not eligible for free funding once we reopened in June we still received our local authority funding and did not furlough staff

Section E — Financial review

Brief statement of the charity's policy on reserves

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 sarce of income is thraugh fees, from both local authority funding and parents whose children are not eligible for free funding. We fundraise thraughart the year with vanaus events. We receive money to purchase new equipmentr for belanging to a collaberahon with amer settings

Section F — 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

SUPERVISOR

29/04/21

Willow Rise Pre-school September 2019 to August 2020					
PROFIT AND LOSS					
INCOME				EXPENDITURE	
Fees	£	10,675.50		Wages	£ 46,769.64
funding	£	42,894.15		Rent	£ 2,888.93
fundraising	£	337.82		Utilities	£ 4,998.13
Other	£	1,847.12		Food	£ 697.11
				Comumables	£ 604.12
TOTAL INCOME	£	**55,754.59**		Equipment	£ 1,090.66
				Office	£ 461.83
				Other	£ 2,138.06
INCOME	£	**55,754.59**		**TOTAL EXPENSES**	£ **59,648.48**
EXPENDITURE	£	59,648.48			
SURPLUS	-£	3,893.89			
BALANCE SHEET					
OPENING BALANCE	£	10,008.71			
SURPLUS	-£	3,893.89			
CLOSING BALANCE	£	6,114.82			
BANK					
Current	£	6,114.82			

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 2020	**Charity no (if any)**	1026317
Set out on pages	2 (remember to include the page numbers of additional sheets)		

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:**	10/05/2021
Name:	NICOLA HOOPER		
Relevant professional	MAAT		

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.)