

**Willow Tree Accounts**

Charity no. 1142508

**Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March 2022**

**Funds**

Opening balance 01.04.2021	£41576.76
Closing balance 31.03.2022	£36066.32
Total	- £5510.44

**Bank and cash balances**

WTB – Barclays Acc no. 10752657	£4536.09	Reserves under £5000
WTG - Barclays Acc no. 40067407	£2013.30	Reserves under £5000
WTN - Barclays Acc no. 40933392	£6046.66	Reserves £5000    Unrestricted £1046.66
WTS – Barclays Acc no. 90579459	£11842.36	Reserves £5000    Restricted £3000
		Unrestricted £3842.36
WTT – Barclays Acc no. 80198005	£6660.35	Reserves £5000    Unrestricted £ 660.35
WTW – Barclays Acc no. 40964603	£4967.25	Reserves under £5000
Total	£36066.01	

Due to the unprecedented times of the Covid-19 pandemic , WTB, WTG, and WTW fell under the reserve threshold. However, the trustees agreed to these actions.

These accounts are a true record of the financial accounts of Willow Tree Charity no. 1142508 for 1<sup>st</sup> April 2021 to 31<sup>st</sup> March 2022.

Signed:

  
Clare Winter      Chairperson

**Willow Tree Accounts**

Charity no. 1142508

**Statement of  
Income &  
Expenditure for the  
year ended 31<sup>st</sup>  
March 2022**

**Income and Expenditure Account**

**Receipts**

Grants	£79697.00
Donations	£17137.39
Rentals	£7831.22
Dog School Fees	£1160.5
Learner fees	£413.00

£ 106239.11

**Payments**

New Projects	£49554.18
Consultancy and planning	£864
Maintenance & repair	£0
Light & Heat	£3195.06
Water	£1154.59
Insurance	£5051.71
Cost of workshops	£0
Training	£0
Wages	£50826.33
Stationary	£0
Animal costs	£0
Misc costs	£1102.18

£111748.05

Income - expenditure	- £5508.94
Petty cash	£1.50
Total	£5510.44



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Willow Tree

On accounts for the year  
ended

31st March 2022

Charity no  
(if any)

1142508

Set out on pages

Appendix 1

Appendix 1

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/03/2022 31/03/2022

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

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

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. Delete [ ] if not applicable.

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

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

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

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

Signed:

[Signature]

Date:

05 September 2022

Name:

Anthony A R Moore

Relevant professional  
qualification(s) or body

(if any): 

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Address: 

Boarded Barn Farm, Ormesby St. Margaret, Great Yarmouth,
NR29 3QH

<b>Section B</b>	<b>Disclosure</b>
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

None	
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