

# 2 TO SCHOOL PRE SCHOOL

England & Wales · Charity number 1153268

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2013-08-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 114 Cromwell Road  
Ribbleton  
Preston  
PR2 6YE

**Phone** 01772707234

**Email** [2toschool@gmail.com](mailto:2toschool@gmail.com)

## Activities

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**Objects:** (A) TO PROVIDE A HIGH QUALITY OF CARE AND FACILITIES FOR RECREATION AND EDUCATIONAL DEVELOPMENT TO THOSE CHILDREN UNDER STATUTORY SCHOOL AGE.(B) TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE EDUCATIONAL, DEVELOPMENTAL AND OTHER NEEDS OF THEIR CHILDREN

**Activities:** Provision of affordable child care

## Classification

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

## Geography

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- Lancashire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£207,662	£179,663	-	-
2024-03-31	£142,910	£145,506	-	-
2023-03-31	£120,003	£125,240	-	-
2022-03-31	£85,129	£122,413	-	-
2021-03-31	£144,271	£106,937	-	-

## Trustees

Name	Role	Appointed
<b>ALISON SHEPHERD</b>	Chair	2013-07-15
Amie-Joanne Hutchinson		2014-06-25
CAROL SHAW		2013-07-15
Louise Squires		2015-08-18

**2 TO SCHOOL PRE SCHOOL**

England & Wales - Charity number 1153268

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# Accounts

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Registered Charity Number: 1153268

Financial statements for the year ended  
31st March 2025  
for  
2 to School

Mark Vickers Accountants Limited  
Chartered Certified Accountants  
Unit 6-7 Eastway Business Park  
Fulwood  
Preston  
Lancashire  
PR2 9WT

**Independent Examiners Report to the Trustees of  
2 to School  
for the year ended 31st March 2025**

**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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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 examiners statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

  
Mark Vickers Accountants Limited  
Chartered Certified Accountants  
Unit 6 - 7 Eastway Business Village  
Fulwood  
Preston  
Lancashire  
PR2 9WT

Date: 9/12/25-----

**2 to School**  
**Income and expenditure account**  
**for the year ended 31st March 2025**

	<u>2025</u>	<u>2024</u>
<b>Income</b>		
School fees	207,662	142,860
Donation		50
	<hr/>	<hr/>
Total income	207,662	142,910
 <b>Expenses</b>		
Food and consumables	13,700	10,911
Rent	8,550	9,262
Wages	129,807	111,263
Pensions	5,825	4,755
Insurance	483	679
Telephone	904	925
Postage and stationery	596	921
Repairs and maintenance	1,161	295
Advertising	2,155	120
Uniform and clothing costs	1,107	1,139
Data protection fee	40	40
Accountancy fees	360	480
Book keeping fees	295	275
Payroll fees	778	721
Training and first aid	2,551	688
Subscriptions and licences	804	562
Cleaning	1,204	913
Sundries	592	799
Equipment	8,751	758
	<hr/>	<hr/>
	179,663	145,506
	<hr/>	<hr/>
<b>Net incoming resources</b>	<b>27,999</b>	<b>-2,596</b>
	<hr/>	<hr/>

**2 to School  
Balance sheet  
At 31st March 2025**

	<u>2025</u>	<u>2024</u>
<b>Current assets</b>		
Prepayments	1,436	713
Bank account	43,134	15,483
	<u>44,570</u>	<u>16,196</u>
<b>Current liabilities</b>		
PAYE & NIC	2,100	1,725
Accruals	360	360
	<u>2,460</u>	<u>2,085</u>
<b>Net assets</b>	<u><u>42,110</u></u>	<u><u>14,111</u></u>
<b>Funds</b>		
Reserves b/fwd	14,111	16,707
Surplus in year	27,999	-2,596
<b>Total funds</b>	<u><u>42,110</u></u>	<u><u>14,111</u></u>

The financial statements were approved by the Board of Trustees on 9/2/25 and were signed on its behalf by:

  
-----  
Trustee

**2 TO SCHOOL PRE SCHOOL**

England & Wales - Charity number 1153268

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# Accounts

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Registered Charity Number: 1153268

**Financial statements for the year ended  
31st March 2024  
for  
2 to School**

Mark Vickers Accountants Limited  
Chartered Certified Accountants  
Unit 6-7 Eastway Business Park  
Fulwood  
Preston  
Lancashire  
PR2 9WT

**Independent Examiners Report to the Trustees of  
2 to School  
for the year ended 31st March 2024**

**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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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.

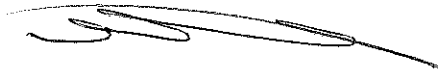
**Independent examiners statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Mark Vickers Accountants Limited  
Chartered Certified Accountants  
Unit 6 - 7 Eastway Business Village  
Fulwood  
Preston  
Lancashire  
PR2 9WT

Date: 26/11/24

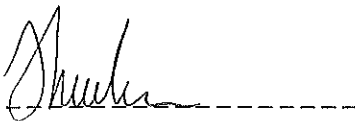
**2 to School**  
**Income and expenditure account**  
**for the year ended 31st March 2024**

	<u>2024</u>	<u>2023</u>
<b>Income</b>		
School fees	142,860	120,003
Donation	50	
	<hr/>	<hr/>
Total income	142,910	120,003
 <b>Expenses</b>		
Food and consumables	10,911	9,902
Rent	9,262	8,550
Wages	111,263	96,544
Pensions	4,755	4,307
Insurance	679	648
Telephone	925	721
Postage and stationery	921	620
Repairs and maintenance	295	486
Advertising	120	55
Uniform and clothing costs	1,139	722
Data protection fee	40	40
Accountancy fees	480	240
Book keeping fees	275	
Payroll fees	721	504
Training and first aid	688	804
Subscriptions and licences	562	307
Cleaning	913	
Sundries	799	790
Equipment	758	
	<hr/>	<hr/>
	145,506	125,240
	<hr/>	<hr/>
<b>Net incoming resources</b>	<b>-2,596</b>	<b>-5,237</b>
	<hr/>	<hr/>

**2 to School**  
**Balance sheet**  
**At 31st March 2024**

	<u>2024</u>	<u>2023</u>
<b>Current assets</b>		
Prepayments	713	0
Bank account	15,483	18,622
	<u>16,196</u>	<u>18,622</u>
<b>Current liabilities</b>		
PAYE & NIC	1,725	1,675
Creditors	0	0
Accruals	360	240
	<u>2,085</u>	<u>1,915</u>
<b>Net assets</b>	<u>14,111</u>	<u>16,707</u>
<b>Funds</b>		
Reserves b/fwd	16,707	21,944
Surplus in year	-2,596	-5,237
<b>Total funds</b>	<u>14,111</u>	<u>16,707</u>

The financial statements were approved by the Board of Trustees on 26/11/24 and were signed on its behalf by:

  
 -----  
 Trustee

**2 TO SCHOOL PRE SCHOOL**

England & Wales - Charity number 1153268

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# Accounts

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**Registered Charity Number: 1153268**

**Financial statements for the year ended  
31st March 2023  
for  
2 to School**

**Mark Vickers Accountants Limited  
Chartered Certified Accountants  
Unit 6-7 Eastway Business Park  
Fulwood  
Preston  
Lancashire  
PR2 9WT**

**Independent Examiners Report to the Trustees of  
2 to School  
for the year ended 31st March 2023**

**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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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.

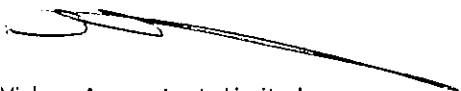
**Independent examiners statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Mark Vickers Accountants Limited  
Chartered Certified Accountants  
Unit 6 - 7 Eastway Business Village  
Fulwood  
Preston  
Lancashire  
PR2 9WT

Date: 9/11/23

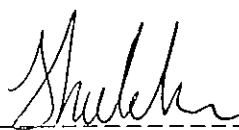
**2 to School**  
**Income and expenditure account**  
**for the year ended 31st March 2023**

	<u>2023</u>	<u>2022</u>
<b>Income</b>		
School fees	120,003	84,729
Other income		400
	<hr/>	<hr/>
Total income	120,003	85,129
 <b>Expenses</b>		
Food and consumables	9,902	11,538
Rent	8,550	8,550
Wages	96,544	88,157
Pensions	4,307	3,781
Insurance	648	-117
Heat and light		510
Telephone	721	749
Postage and stationery	620	808
Repairs and maintenance	486	1,850
Advertising	55	
Uniform and clothing costs	722	620
Data protection fee	40	40
Accountancy fees	240	240
Payroll fees	504	480
Training and first aid	804	282
Subscriptions and licences	307	361
Sundries	790	647
Equipment		3,917
	<hr/>	<hr/>
	125,240	122,413
<b>Net incoming resources</b>	<hr/> <b>-5,237</b> <hr/>	<hr/> <b>-37,284</b> <hr/>

**2 to School**  
**Balance sheet**  
**At 31st March 2023**

	<u>2022</u>	<u>2022</u>
<b>Current assets</b>		
Bank account	18,622	24,052
	<u>18,622</u>	<u>24,052</u>
<b>Current liabilities</b>		
PAYE & NIC	1,675	1,360
Creditors		508
Accruals	240	240
	<u>1,915</u>	<u>2,108</u>
<b>Net assets</b>	<u><u>16,707</u></u>	<u><u>21,944</u></u>
<b>Funds</b>		
Reserves b/fwd	21,944	59,228
Surplus in year	-5,237	-37,284
<b>Total funds</b>	<u><u>16,707</u></u>	<u><u>21,944</u></u>

The financial statements were approved by the Board of Trustees on 9/11/23 and were signed on its behalf by:

  
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Trustee

**2 TO SCHOOL PRE SCHOOL**

England & Wales - Charity number 1153268

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# Accounts

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Registered Charity Number: 1153268

Financial statements for the year ended  
31st March 2022  
for  
2 to School

Mark Vickers Accountants Limited  
Chartered Certified Accountants  
90 Berry Lane  
Longridge  
Preston  
Lancashire  
PR3 3WH

**Independent Examiners Report to the Trustees of  
2 to School  
for the year ended 31st March 2022**

**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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is our responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

Our examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently 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.

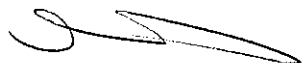
**Independent examiners statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirements
- to keep accounting records in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Mark Vickers Accountants Limited  
Chartered Certified Accountants  
Unit 6 - 7 Eastway Business Village  
Fulwood  
Preston  
Lancashire  
PR2 9WT

Date: 19/10/22

**2 to School**  
**Income and expenditure account**  
**for the year ended 31st March 2022**

	<u>2022</u>	<u>2021</u>
<b>Income</b>		
School fees	84,729	138,883
Other income	400	5,388
	<hr/>	<hr/>
Total income	85,129	144,271
 <b>Expenses</b>		
Food and consumables	11,538	3,610
Rent	8,550	8,550
Wages	88,157	83,071
Pensions	3,781	3,446
Insurance	-117	625
Heat and light	510	
Telephone	749	1,105
Postage and stationery	808	589
Repairs and maintenance	1,850	2,258
Advertising		283
Uniform and clothing costs	620	1,189
Data protection fee	40	35
Accountancy fees	240	240
Payroll fees	480	925
Training and first aid	282	120
Subscriptions and licences	361	105
Sundries	647	125
Equipment	3,917	660
	<hr/>	<hr/>
	122,413	106,937
<b>Net incoming resources</b>	<hr/> <b>-37,284</b> <hr/>	<hr/> <b>37,334</b> <hr/>

**2 to School**  
**Balance sheet**  
**At 31st March 2022**

	<u>2022</u>	<u>2021</u>
<b>Current assets</b>		
Bank account	24,052	61,333
	<u>24,052</u>	<u>61,333</u>
<b>Current liabilities</b>		
PAYE & NIC	1,360	1,240
Creditors	508	
Accruals	240	865
	<u>2,108</u>	<u>2,105</u>
<b>Net assets</b>	<u>21,944</u>	<u>59,228</u>
<b>Funds</b>		
Reserves b/fwd	59,228	21,894
Surplus in year	-37,284	37,334
<b>Total funds</b>	<u>21,944</u>	<u>59,228</u>

The financial statements were approved by the Board of Trustees on 19/10/22 and were signed on its behalf by:



Trustee

**2 TO SCHOOL PRE SCHOOL**

England & Wales - Charity number 1153268

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# Accounts

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**Registered Charity Number: 1153268**

**Financial statements for the year ended  
31st March 2021  
for  
2 to School**

**Mark Vickers Accountants Limited  
Chartered Certified Accountants  
90 Berry Lane  
Longridge  
Preston  
Lancashire  
PR3 3WH**

**Independent Examiners Report to the Trustees of  
2 to School  
for the year ended 31st March 2021**

**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(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

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**Independent examiners statement**

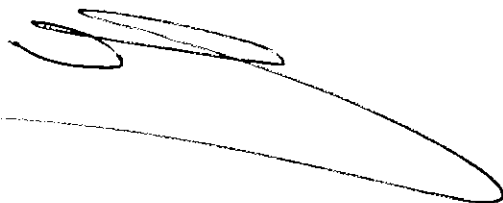
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Mark Vickers Accountants Limited  
Chartered Certified Accountants  
90 Berry Lane  
Longridge  
Preston  
Lancashire  
PR3 3WH



Date: 14/9/21


**2 to School**  
**Income and expenditure account**  
**for the year ended 31st March 2021**

	<u>2021</u>	<u>2020</u>
<b>Income</b>		
School fees	138,883	112,495
Other income	5,388	0
	<hr/>	<hr/>
Total income	144,271	112,495
<b>Expenses</b>		
Food and consumables	3,610	3,188
Rent	8,550	7,125
Wages	83,071	76,816
Pensions	3,446	2,955
Insurance	625	623
Telephone	1,105	1,003
Postage and stationery	589	689
Repairs and maintenance	2,258	2,815
Advertising	283	55
Uniform and clothing costs	1,189	746
Data protection fee	35	35
Accountancy fees	240	240
Payroll fees	925	470
Training and first aid	120	494
Subscriptions and licences	105	287
Sundries	125	292
Equipment	660	1,187
	<hr/>	<hr/>
	106,937	99,020
	<hr/>	<hr/>
<b>Net incoming resources</b>	<b>37,334</b>	<b>13,475</b>
	<hr/>	<hr/>

**2 to School  
Balance sheet  
At 31st March 2021**

	<u>2021</u>	<u>2020</u>
<b>Current assets</b>		
Bank account	61,333	22,759
	<hr/>	<hr/>
	61,333	22,759
	<hr/>	<hr/>
<b>Current liabilities</b>		
PAYE & NIC	1,240	625
Accruals	865	240
	<hr/>	<hr/>
	2,105	865
	<hr/>	<hr/>
<b>Net assets</b>	59,228	21,894
	<hr/> <hr/>	<hr/> <hr/>
<b>Funds</b>		
Reserves b/fwd	21,894	8,419
Surplus in year	37,334	13,475
	<hr/>	<hr/>
<b>Total funds</b>	59,228	21,894
	<hr/> <hr/>	<hr/> <hr/>

The financial statements were approved by the Board of Trustees on 13/09/21 and were signed on its behalf by:

  
-----  
Trustee