

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.

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

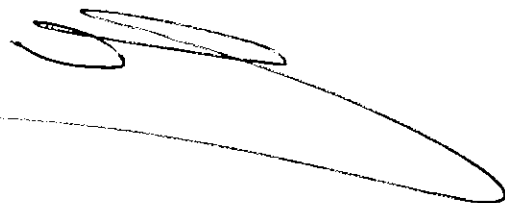
In connection with our examination, no matter has come to our attention:

- (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

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Date: 14/9/21

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

	<u>2021</u>	<u>2020</u>
Income		
School fees	138,883	112,495
Other income	5,388	0
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Total income	144,271	112,495
 Expenses		
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
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Net incoming resources	37,334	13,475
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**2 to School
Balance sheet
At 31st March 2021**

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

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



Trustee