

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

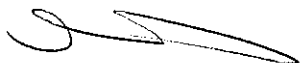
In connection with our examination, no matter has come to our attention:

(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>
Income		
School fees	84,729	138,883
Other income	400	5,388
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Total income	85,129	144,271
 Expenses		
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
 Net incoming resources	 <hr/> -37,284 <hr/>	 <hr/> 37,334 <hr/>

2 to School
Balance sheet
At 31st March 2022

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