

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.

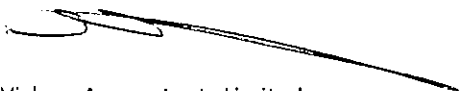
Independent examiners statement

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



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Date: 9/11/23

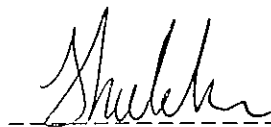
2 to School
Income and expenditure account
for the year ended 31st March 2023

	<u>2023</u>	<u>2022</u>
Income		
School fees	120,003	84,729
Other income		400
Total income	<u>120,003</u>	<u>85,129</u>
Expenses		
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
	<u>125,240</u>	<u>122,413</u>
Net incoming resources	<u>-5,237</u>	<u>-37,284</u>

2 to School
Balance sheet
At 31st March 2023

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

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



Trustee