

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.

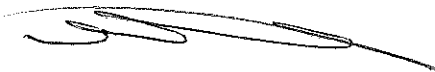
Independent examiners statement

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
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Date: 26/11/24

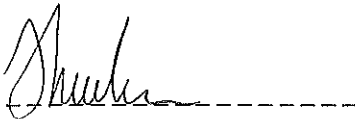
2 to School
Income and expenditure account
for the year ended 31st March 2024

	<u>2024</u>	<u>2023</u>
Income		
School fees	142,860	120,003
Donation	50	
	<hr/>	<hr/>
Total income	142,910	120,003
 Expenses		
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
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Net incoming resources	-2,596	-5,237
	<hr/>	<hr/>

2 to School
Balance sheet
At 31st March 2024

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

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


Trustee