

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
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Date: 9/12/25

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

	<u>2025</u>	<u>2024</u>
Income		
School fees	207,662	142,860
Donation		50
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Total income	207,662	142,910
 Expenses		
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 keeing 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
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	179,663	145,506
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Net incoming resources	27,999	-2,596
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2 to School
Balance sheet
At 31st March 2025

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

The financial statements were approved by the Board of Trustees on 9/12/25 and were signed on its behalf by:



 Trustee