

WILLOW TREE PRESCHOOL

England & Wales · Charity number 1179327

Details

Other names	WILLOW TREE PRE-SCHOOL
Status	Registered
Legal form	CIO
Registered	2018-07-25
Register	View on the Charity Commission register

Contact

Address	126 Rushetts Road Langley Green Crawley RH11 7NQ
Phone	07746743060
Email	willowtreecherrylane@outlook.com
Website	www.willowtreepreschoolcrawley.com

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY;PROMOTING THEIR CARE AND SAFETY;PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;PROMOTING THEIR HEALTH AND WELLBEING;PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; ANDFURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Preschool education

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£303,564	£338,026	-	-
2024-07-31	£315,998	£303,744	-	-
2023-07-31	£251,732	£251,740	-	-
2022-07-31	£204,841	£238,304	-	-
2021-07-31	£332,026	£194,440	-	-
2020-07-31	£0	£0	-	-

Trustees

Name	Role	Appointed
Christine O'Dwyer	Chair	2019-08-20
Georgina Fowler		2025-10-16
Juanita Rose		2018-12-04
Nora Ashbee		2021-08-05

WILLOW TREE PRESCHOOL

England & Wales - Charity number 1179327

Accounts

Willow Tree Preschool

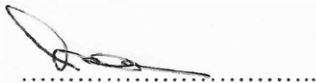
Unaudited Financial Statements for the Year Ended 31st July 2025

Client approval certificate

We approve the financial statements and confirm we have made available all relevant records and information for their preparation.



CHRISTINE O'DWYER



Juanita Rose

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

FOR

WILLOW TREE PRESCHOOL CHARITY REG. NO. 1179327

WILLOW TREE PRESCHOOL

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FOR THE YEAR ENDED 31 JULY 2025**

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WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2025

REVENUE ACCOUNT

	Unrestricted Funds		Unrestricted Funds	
	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
	£	£	£	£
INCOME				
Central Government Funding	235,629		215,947	
Charitable activities	63,273		93,896	
Donations	4,042		5,600	
Sundry Income	621		556	
	<u> </u>	<u>303,564</u>	<u> </u>	<u>315,998</u>
TOTAL INCOME		<u><u>303,564</u></u>		<u><u>315,998</u></u>
EXPENDITURE				
Payroll costs	249,015		224,053	
Premises costs	45,217		39,600	
Administration costs	15,117		5,736	
Equipment	0		0	
Charitable activities	20,267		23,407	
Legal & professional	6,287		4,601	
Sundry expenses	0		884	
Subscriptions	1,432		4,649	
Depreciation	692		813	
	<u> </u>	<u>338,026</u>	<u> </u>	<u>303,744</u>
TOTAL EXPENSES		<u><u>338,026</u></u>		<u><u>303,744</u></u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		-34,462		12,255
Transfer between funds		0		0
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		116,370		104,115
RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD		<u><u>81,908</u></u>		<u><u>116,370</u></u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2025

BALANCE SHEET

	<u>Notes</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			5,037		5,729
CURRENT ASSETS					
Debtors		0		4,342	
Prepayments		8,300		0	
Bank premium account 1		13,438		16,152	
Bank premium account 2		29,967		29,967	
Bank current account 2		50,063		111,931	
Bank current account 4		3,979		3,979	
Cash in Hand		55		100	
		<u>105,803</u>		<u>166,471</u>	
CURRENT LIABILITIES					
Creditors and accruals	4	(28,932)		(55,830)	
		<u>28,932</u>		<u>55,830</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			76,871		110,641
TOTAL NET ASSETS			<u>81,908</u>		<u>116,370</u>
RESERVES					
General Funds	5	81,908		116,370	
			<u>81,908</u>		<u>116,370</u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2025

NOTES TO THE FINANCIAL STATEMENTS

1. COMPANY STATUS

The charity was registered with the Charity Commission on 19th June 1991, charity registration number 1179327

2. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under SORP FRS 102.

WILLOW TREE PRESCHOOL

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2025

NOTES TO THE BALANCE SHEET

3 TANGIBLE FIXED ASSETS

	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost			
At 1 August 2024	6,305.00	1,112.00	7,417.00
Additions	0.00	0.00	0.00
At 31 July 2025	<u>6,305.00</u>	<u>1,112.00</u>	<u>7,417.00</u>
Depreciation			
At 1 August 2024	1,369.00	319.00	1,688.00
Charge for period	493.15	198.44	691.59
At 31 July 2025	<u>1,862.15</u>	<u>517.44</u>	<u>2,379.59</u>
Net book value			
31 July 2025	<u>4,442.85</u>	<u>594.56</u>	<u>5,037.41</u>

4

31 July 2024	<u>4,936.00</u>	<u>793.00</u>	<u>5,729.00</u>
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£

£

Funding creditor	0.00	0.00
Trade Creditors	2,678.61	246.66
Accruals	672.00	672.00
PAYE and Pension creditor	2,614.66	2,724.75
Deferred Income	22,966.48	52,186.47
	<u>28,931.75</u>	<u>55,829.88</u>

5 RESERVES

	<u>2025</u>	<u>2024</u>
	£	£
Balance b fwd	116,370.00	104,115.00
Surplus / Deficit for year	-34,462.00	12,255.00
Balance c/fwd	<u>81,908.00</u>	<u>116,370.00</u>



Independent examiner's report to the trustees of Willow Tree Preschool, charity number 1179327

I report on the accounts for the year ended 31st July 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 period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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

My 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 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 statements below.



Independent examiner's statement

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

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

GBM ACCOUNTANTS Ltd.

GBM Accountants Ltd
19b Front Street
Sacriston
County Durham
DH7 6JS

3rd June 2026

WILLOW TREE PRESCHOOL

England & Wales - Charity number 1179327

Accounts

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

FOR

WILLOW TREE PRESCHOOL CHARITY REG. NO. 1179327

WILLOW TREE PRESCHOOL

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WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2024

REVENUE ACCOUNT

	Unrestricted Funds		Unrestricted Funds	
	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	£	£	£	£
INCOME				
Central Government Funding	215,947		147,361	
Charitable activities	93,896		104,247	
Donations	5,600		0	
Sundry Income	556		125	
	<u> </u>	<u>315,998</u>	<u> </u>	<u>251,732</u>
TOTAL INCOME		<u><u>315,998</u></u>		<u><u>251,732</u></u>
EXPENDITURE				
Payroll costs	224,053		195,660	
Premises costs	39,600		31,284	
Administration costs	5,736		3,912	
Equipment	0		864	
Charitable activities	23,407		9,749	
Legal & professional	4,601		5,554	
Sundry expenses	884		373	
Subscriptions	4,649		3,679	
Depreciation	813		664	
	<u> </u>	<u>303,744</u>	<u> </u>	<u>251,740</u>
TOTAL EXPENSES		<u><u>303,744</u></u>		<u><u>251,740</u></u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		12,255		-8
Transfer between funds		0		0
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		104,115		104,123
RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD		<u><u>116,370</u></u>		<u><u>104,115</u></u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2024

BALANCE SHEET

	<u>Notes</u>	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			5,729		6,093
CURRENT ASSETS					
Debtors		4,342		21,689	
Bank deposit account 1		0		29,887	
Bank premium account 1		16,152		0	
Bank premium account 2		29,967		0	
Bank current account 1		0		67,108	
Bank current account 2		111,931		2,911	
Bank current account 3		0		9,274	
Bank current account 4		3,979		0	
Cash in Hand		100		4,135	
		<u>166,471</u>		<u>135,004</u>	
CURRENT LIABILITIES					
Creditors and accruals	4	(55,830)		(36,982)	
		<u>55,830</u>		<u>36,982</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			110,641		98,022
TOTAL NET ASSETS			<u><u>116,370</u></u>		<u><u>104,115</u></u>
RESERVES					
General Funds	5	116,370		104,115	
			<u><u>116,370</u></u>		<u><u>104,115</u></u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2024

NOTES TO THE FINANCIAL STATEMENTS

1. COMPANY STATUS

The charity was registered with the Charity Commission on 19th June 1991, charity registration number 1179327

2. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under SORP FRS 102.

WILLOW TREE PRESCHOOL

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2024

NOTES TO THE BALANCE SHEET

3 TANGIBLE FIXED ASSETS

	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost			
At 1 August 2023	6,305.00	663.00	6,968.00
Additions	0.00	449.00	449.00
At 31 July 2024	<u>6,305.00</u>	<u>1,112.00</u>	<u>7,417.00</u>
Depreciation			
At 1 August 2023	820.00	55.00	875.00
Charge for period	549.00	264.00	813.00
At 31 July 2024	<u>1,369.00</u>	<u>319.00</u>	<u>1,688.00</u>
Net book value			
31 July 2024	<u>4,936.00</u>	<u>793.00</u>	<u>5,729.00</u>
4 31 July 2023	<u>5,485.00</u>	<u>608.00</u>	<u>6,093.00</u>

	<u>£</u>	<u>£</u>
Funding creditor	0.00	0.00
Trade Creditors	246.66	815.06
Accruals	672.00	1,056.00
PAYE and Pension creditor	2,724.75	1,009.37
Deferred Income	52,186.47	34,101.35
	<u>55,829.88</u>	<u>36,981.78</u>

5 RESERVES

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Balance b/fwd	104,115.00	104,123.00
Surplus / Deficit for year	12,255.00	-8.00
Balance c/fwd	<u>116,370.00</u>	<u>104,115.00</u>

Willow Tree Preschool

Unaudited Financial Statements for the Year Ended 31st July 2024

Client approval certificate

We approve the financial statements and confirm we have made available all relevant records and information for their preparation.



CHRISTINE O'DWYER



Juanita Rose



Independent examiner's report to the trustees of Willow Tree Preschool, charity number 1179327

I report on the accounts for the year ended 31st July 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 period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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

My 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 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 statements below.



Independent examiner's statement

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

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

GBM ACCOUNTANTS LTD.

GBM Accountants Ltd
19b Front Street
Sacriston
County Durham
DH7 6JS

15th February 2025

WILLOW TREE PRESCHOOL

England & Wales - Charity number 1179327

Accounts



Trustees' Annual Report for the period

From 01/08/2022 Period start date To 31/07/23 Period end date

Charity name: WILLOW TREE PRE SCHOOL

Charity registration number: 1179327

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CARE, DEVELOPMENT AND EDUCATION FOR CHILDREN AGED 2-11 YEARS.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROMOTING CARE, EDUCATION, SAFE-GUARDING AND PARENTAL INVOLVEMENT. PROMOTING HEALTH WELLBEING AND SERVICES TO SUPPORT FAMILIES AND CARERS FOR CHILDREN 2-11
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THAT THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	CHARITY COMMISSION SCHEME
How is the charity constituted?	Para 1.25	EARLY YEARS ALLIANCE UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION TO POST AT AGM - NOMINATED BY PARENTS .

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WILLOW TREE PRE SCHOOL
Other name the charity uses	WILLOW TREE CHERRY WANE
Registered charity number	1179327
Charity's principal address	126 RUSHETTS ROAD, CRAWLEY WEST SUSSEX RH11 7NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH WARD	CHAIR		
2	CORNELIA HOLZER	TRESURER		
3	NORA ASHBEE	SECRETARY		
4	CHRISTINE ODWYER			
5	JUANITA ROSE			
6				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>C O'Dwyer</i>	<i>Juanita Rose</i>
Full name(s)	CHRISTINE ANN O'DWYER	JUANITA ROSE
Position (eg Secretary, Chair, etc)		
Date	08 / 05 / 2024 .	

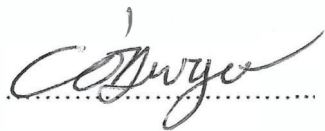


Willow Tree Preschool

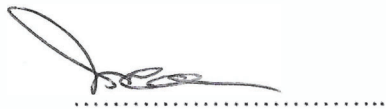
Unaudited Financial Statements for the Year Ended 31st July 2023

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CHRISTINE O'DWYER RYP/MANAGER



Juanita Rose



Independent examiner's report to the trustees of Willow Tree Preschool, charity number 1179327

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- 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. Bell.

Mr G Bell
GBM Accountants Ltd
19b Front Street
Sacriston
County Durham
DH7 6JS

14th May 2024

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

FOR

WILLOW TREE PRESCHOOL CHARITY REG. NO. 1179327

WILLOW TREE PRESCHOOL

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WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2023

REVENUE ACCOUNT

	Unrestricted Funds		Unrestricted Funds	
	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	£	£	£	£
INCOME				
Central Government Funding	147,361		148,814	
Charitable activities	104,247		56,020	
Donations				
Sundry Income	125		7	
	<u>125</u>	<u>251,732</u>	<u>7</u>	<u>204,841</u>
TOTAL INCOME		<u><u>251,732</u></u>		<u><u>204,841</u></u>
EXPENDITURE				
Payroll costs	195,660		174,860	
Premises costs	31,284		27,428	
Administration costs	3,912		10,335	
Equipment	864		5,996	
Charitable activities	9,749		7,943	
Legal & professional	5,554		8,916	
Sundry expenses	373		497	
Subscriptions	3,679		2,117	
Depreciation	664		211	
		<u>251,740</u>		<u>238,304</u>
TOTAL EXPENSES		<u><u>251,740</u></u>		<u><u>238,304</u></u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		-8		-33,463
Transfer between funds		0		0
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		104,123		137,586
RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD		<u><u>104,115</u></u>		<u><u>104,123</u></u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2023

BALANCE SHEET

	<u>Notes</u>	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
FIXED ASSETS			6,093		6,094
CURRENT ASSETS					
Debtors		21,689		9,679	
Bank deposit account 1		29,887		9,370	
Bank current account 1		67,108		52,296	
Bank current account 2		2,911		29,762	
Bank current account 3		9,274		508	
Cash in Hand		4,135		147	
		<u>135,004</u>		<u>101,762</u>	
CURRENT LIABILITIES					
Creditors and accruals	4	(36,982)		-(3,733)	
		<u>36,982</u>		<u>3,733</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			98,022		98,029
TOTAL NET ASSETS			<u>104,115</u>		<u>104,123</u>
RESERVES					
General Funds	5	104,115		104,123	
			<u>104,115</u>		<u>104,123</u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2023

NOTES TO THE FINANCIAL STATEMENTS

1. COMPANY STATUS

The charity was registered with the Charity Commission on 19th June 1991, charity registration number 1179327

2. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under SORP FRS 102.

WILLOW TREE PRESCHOOL

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

NOTES TO THE BALANCE SHEET

3 TANGIBLE FIXED ASSETS

	<u>Fixtures & Fittings</u>	<u>Computer Equipment</u>	<u>Total</u>
Cost			
At 1 August 2022	6,305.00	0.00	6,305.00
Additions	0.00	663.00	663.00
At 31 July 2023	<u>6,305.00</u>	<u>663.00</u>	<u>6,968.00</u>
Depreciation			
At 1 August 2022	211.00	0.00	211.00
Charge for period	609.00	55.00	664.00
At 31 July 2023	<u>820.00</u>	<u>55.00</u>	<u>875.00</u>
Net book value			
31 July 2023	<u>5,485.00</u>	<u>608.00</u>	<u>6,093.00</u>
4 31 July 2022	<u>6,094.00</u>	<u>0.00</u>	<u>6,094.00</u>

	£	£
Funding creditor	0.00	0.00
Trade Creditors	815.06	1,802.00
Accruals	1,056.00	480.00
PAYE and Pension creditor	1,009.37	1,450.75
Deferred Income	34,101.35	
	<u>36,981.78</u>	<u>3,732.75</u>

5 RESERVES

	<u>2023</u>	<u>2022</u>
	£	£
Balance b/fwd	104,123.00	137,586.00
Surplus / Deficit for year	-8.00	-33,463.00
Balance c/fwd	<u>104,115.00</u>	<u>104,123.00</u>

WILLOW TREE PRESCHOOL

England & Wales - Charity number 1179327

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CARE, DEVELOPMENT AND EDUCATION FOR CHILDREN AGED 2-11 YEARS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROMOTING CARE, EDUCATION, SAFE-GUARDING AND PARENTAL INVOLVEMENT PROMOTING HEALTH, WELLBEING AND SERVICES TO SUPPORT FAMILIES AND CARERS FOR CHILDREN 2-11
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THAT THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE HAVE EXPANDED THE PRE-SCHOOL TO BREAKFAST/AFTER SCHOOL AND HOLIDAY CARE TO SUPPORT PARENTS AND CARERS IN RETURNING TO EMPLOYMENT. WE AIM TO BENEFIT CHILDREN BY CLOSELY INVOLVING FAMILIES IN THE DAY-TO-DAY RUNNING OF OUR PROVISION, ITS FUNDING AND ITS OVERALL MANAGEMENT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SEE ATTACHED ACCOUNTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	CONTINGENCY AND REDUNDANCY FUNDS
Amount of reserves held	Para 1.22	£104,123
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	EARLY YEARS ALLIANCE UNINCORPORATED ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION TO POST AT AGM NOMINATED BY PARENTS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WILLOW TREE PRE-SCHOOL
Other name the charity uses	WILLOW TREE CHERRY LANE
Registered charity number	1179327
Charity's principal address	126 RUSHETTS ROAD, CRAWLEY, WEST SUSSEX RH11 7NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NORA ASHBEE	ACTING CHAIR		
2	CORNELIA HOLZER	TREASURER		
3	CHRISTINE O'DWYER	ACTING SECRETARY		
4	JUANITA ROSE			
5				
6				
7				
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A


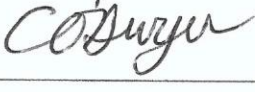
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	CORNELIA HOLZER	CHRISTINE ANN ODWYER
Position (eg Secretary, Chair, etc)	TREASURER	ACTING SECRETARY.
Date	29/05/2023.	



Independent examiner's report to the trustees of Willow Tree Preschool, charity number 1179327

I report on the accounts for the year ended 31st July 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 period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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

My 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 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 statements below.



Independent examiner's statement

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

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

G. Bell

Mr G Bell
GBM Accountants Ltd
19b Front Street
Sacriston
County Durham
DH7 6JS

22th May 2023

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2022

FOR

WILLOW TREE PRESCHOOL CHARITY REG. NO. 1179327

WILLOW TREE PRESCHOOL

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2022**

	<u>PAGE</u>
Income and Expenditure Account	1
Balance Sheet	2
Notes to the Financial Statements	3
Client Approval Certificate	5
Report of the Independent Examiner	7

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2022

REVENUE ACCOUNT

	Unrestricted Funds		Unrestricted Funds	
	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
INCOME				
Central Government Funding	148,814		171,086	
Charitable activities	56,020		36,081	
Donations			124,663	
Sundry Income	7		196	
	<u>7</u>	<u>204,841</u>	<u>196</u>	<u>332,026</u>
TOTAL INCOME		<u><u>204,841</u></u>		<u><u>332,026</u></u>
EXPENDITURE				
Payroll costs	174,860		144,726	
Premises costs	27,428		17,395	
Administration costs	10,335		3,918	
Equipment	5,996		1,373	
Charitable activities	7,943		16,486	
Legal & professional	8,916		7,541	
Sundry expenses	497		904	
Subscriptions	2,117		2,097	
Depreciation	211			
TOTAL EXPENSES		<u><u>238,304</u></u>		<u><u>194,440</u></u>
NET SURPLUS/(DEFICIT) FOR THE YEAR		-33,463		137,586
Transfer between funds		0		0
RETAINED SURPLUS/(DEFICIT) BROUGHT FORWARD		137,586		0
RETAINED SURPLUS/(DEFICIT) TO CARRY FORWARD		<u><u>104,123</u></u>		<u><u>137,586</u></u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2022

BALANCE SHEET

	<u>Notes</u>	<u>2022</u> £	<u>2022</u> £	<u>2021</u> £	<u>2021</u> £
FIXED ASSETS			6,094		0
CURRENT ASSETS					
Debtors		9,679		3,165	
Bank deposit account 1		9,370		15,246	
Bank current account 1		52,296		94,019	
Bank current account 2		29,762		29,757	
Bank current account 3		509			
Cash in Hand		147		2	
		<u>101,762</u>		<u>142,189</u>	
CURRENT LIABILITIES					
Creditors and accruals	4	(3,733)		(4,603)	
		<u>3,733</u>		<u>4,603</u>	
NET CURRENT ASSETS LESS CURRENT LIABILITIES			98,029		137,586
TOTAL NET ASSETS			<u>104,123</u>		<u>137,586</u>
RESERVES					
General Funds	5	104,123		137,586	
			<u>104,123</u>		<u>137,586</u>

WILLOW TREE PRESCHOOL

FOR THE YEAR ENDED 31 JULY 2022

NOTES TO THE FINANCIAL STATEMENTS

1. COMPANY STATUS

The charity was registered with the Charity Commission on 19th June 1991, charity registration number 1179327

2. ACCOUNTING POLICIES

Accounting Convention

The financial statements have been prepared under SORP FRS 102.

WILLOW TREE PRESCHOOL

England & Wales - Charity number 1179327

Accounts

Unaudited Financial Statements for the Year Ended 31st July 2021

for

Willow Tree Preschool charity reg. no. 1179327

Willow Tree Preschool

**Contents of the Financial Statements
for the Year Ended 31st July 2021**

	Page
Income and Expenditure Account	1
Balance Sheet	2
Notes to the Financial Statements	3
Client Approval Certificate	5

Willow Tree Preschool

Year Ended 31st July 2021

Revenue Account

	Unrestricted Funds		Unrestricted Funds	
	2021	2021	2020	2020
	£	£	£	£
Income				
Central Government funding	171086		0	
Charitable activities	36081		0	
Donations	124663		0	
Sundry income	196		0	
	<u>332026</u>		<u>0</u>	
Total income		332026		0
Expenditure				
Payroll costs	144726		0	
Donations			0	
Premises costs	17395		0	
Administration costs	3918		0	
Equipment	1373		0	
Charitable activities	16486		0	
Legal & professional	7541		0	
Sundry expenses	904		0	
Subscriptions	2097		0	
	<u>194440</u>		<u>0</u>	
Total expenses		194440		0
Net surplus/(deficit) for the year		137586		0
Transfers between funds		0		0
Retained surplus/(deficit) brought forward		0		0
Retained surplus/(deficit) carried forward		<u>137586</u>		<u>0</u>

Willow Tree Preschool

Year Ended 31st July 2021

Balance Sheet

	Notes	2021 £	2021 £	2020 £	2020 £
Current Assets					
Debtors		3165		0	
Bank deposit account 1		15246		0	
Bank current account 1		94019		0	
Bank current account 2		29757		0	
Cash in hand		2		0	
		<u>142189</u>		<u>0</u>	
Current Liabilities					
Creditors and accruals	5	4603		0	
		<u>4603</u>		<u>0</u>	
Net Current Assets / (Liabilities)			137586		0
Total Net Assets			<u><u>137586</u></u>		<u><u>0</u></u>
Reserves					
General funds	5	137586		0	
		<u><u>137586</u></u>		<u><u>0</u></u>	

Willow Tree Preschool

Year Ended 31st July 2021

Notes to the balance sheet

4. Creditors & accruals

	2021 £	2020 £
Funding creditor	2592	0
Accruals	480	0
PAYE creditor	1531	0
	<u>4603</u>	<u>0</u>

5. Reserves

	2021 £	2020 £
Balance b/fwd	0	0
Surplus / Deficit for year	137586	0
Balance c/fwd	<u>137586</u>	<u>0</u>

Willow Tree Preschool

Unaudited Financial Statements for the Year Ended 31st July 2021

Notes to the financial statements

1. Status

The charity was registered with the Charity Commission on 19th June 1991, charity registration number 1179327.

2. Accounting Policies

Accounting Convention

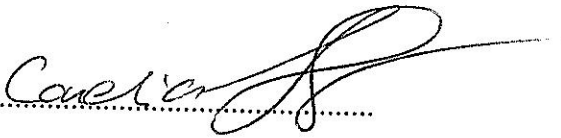
The financial statements have been prepared under SORP FRS 102.

Willow Tree Preschool

Unaudited Financial Statements for the Year Ended 31st July 2021

Client approval certificate

We approve the financial statements and confirm that we have made available all relevant records and information for their preparation.


.....


.....

19b Front Street · Sacriston · County Durham · DH7 6JS

telephone/fax 0191 371 0427 mobile 07966 260 086

email simon@simonalderson.co.uk www.simonalderson.co.uk

Independent examiner's report to the trustees of Willow Tree Preschool

I report on the accounts for the year ended 31st July 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 period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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

My 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 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 statements below.

Independent examiner's statement

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

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr S Alderson FMAAT
S Alderson Accountancy Services
19b Front Street
Sacriston
County Durham
DH7 6JS

16th May 2022

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CARE, DEVELOPMENT AND EDUCATION FOR CHILDREN AGED 2 - 11 YEARS OLD
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROMOTING CARE, SAFETY, EDUCATION AND PARENTAL INVOLVEMENT. PROMOTING HEALTH AND WELLBEING AND SERVICES TO SUPPORT FAMILIES AND CARERS
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THAT THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>THE PRE SCHOOL REMAINED OPEN THROUGH THE COVID PERIOD TO SUPPORT CRITICAL CARE WORKERS AND VUNERABAL FAMILIES.</p> <p>SUPPORT AND ADVICE WAS OFFERED TO ALL OUR FAMILIES AT HOME THROUGH LOCKDOWN.</p> <p>WITH CONTINUED SUPPORT FOR WELLBEING AND MENTAL HEALTH TO ALL CHILDREN AND FAMILIES</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SEE ATTACHED ACCOUNTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	CONTINGENCY AND REDUNDANCY FUNDS
Amount of reserves held	Para 1.22	£124,663
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	EARLY YEARS ALLIANCE CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION TO POST AT AGM NOMINATED BY PARENTS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	WILLOW TREE PRE SCHOOL
Other name the charity uses	WILLOW TREE CHERRY LANE
Registered charity number	1179327
Charity's principal address	126 RUSHETTS ROAD, LANGLEY GREEN, CRAWLEY, WEST SUSSEX, RM11 7NQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	NORA ASHBEE	ACTING CHAIR		
2	CORNENA HOLZER	TREASURER		
3	CHRISTINE O'DWYER	ACTING SECRETARY		
4	JUANITA ROSE			
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) Cornelia Holzner Christine O'Dwyer

Full name(s) CORNELIA HOLZNER CHRISTINE O'DWYER

Position (eg Secretary, Chair, etc) TREASURER ACTING SECRETARY

Date 24/05/2022

WILLOW TREE PRESCHOOL

England & Wales - Charity number 1179327

Accounts



Trustees' annual report (including Directors' report) for the period

From: 01.08.2018

To: 31.07.2020

Charity name: Willow Tree Preschool

Charity registration number: 1179327

Company number: CE014727

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Care, development, and education for 3 to 11 year olds
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Promoting their care and safety Promoting their education and parental involvement Promoting their health and wellbeing Providing services to support them and their families and carers Providing services to individuals holding membership of the CIO, and Furthering the aims of the pre-school learning alliance
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We confirm the trustees have had regard to the Charity Commission's guidance on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	£0.00 (not trading)
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a (not trading)
Amount of reserves held	Para 1.22	£0.00 (not trading)
Reasons for holding zero reserves	Para 1.22	£0.00 (not trading)
Details of fund materially in deficit	Para 1.24	£0.00 (not trading)
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	£0.00 (not trading)

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed,	Para 1.25	Charity Commission scheme

memorandum and articles of association etc		
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM where trustees are nominated by parents for election

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Willow Tree Preschool
Other name the charity uses	Willow Tree Cherry Tree
Registered charity number	1179327
Charity's principal address	126 Rushetts Road, Langley Green, Crawley

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Christine O'Dwyer	Cherry Lane Playground, RH11 7NX		
2	Juanita Rose	Cherry Lane Playground, RH11 7NX		
3	Sarah Marsh	n/a		
4	Maria Singporewala	n/a		
5	Charlotte Ferry	n/a		
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MARIA SINGPORWALA	CHRISTINE ANN O'DWYER
Position (for example Secretary, Chair, etc)	CHAIR PERSON	ACTING TREASURER
Date	05/07/2021	

Unaudited Financial Statements for the Year Ended 31st July 2020

for

Willow Tree Preschool charity reg. no. 1179327

Willow Tree Preschool

Year Ended 31st July 2020

Revenue Account

	Unrestricted Funds		Unrestricted Funds	
	2020	2020	2019	2019
	£	£	£	£
Income		<u>0</u>		<u>0</u>
Total income		0		0
Expenditure	0		0	
Total expenses		<u>0</u>		<u>0</u>
Net surplus/(deficit) for the year		0		0
Transfers between funds		0		0
Retained surplus/(deficit) brought forward		0		0
Retained surplus/(deficit) carried forward		<u><u>0</u></u>		<u><u>0</u></u>

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Independent examiner's report to the trustees of Willow Tree Preschool

I report on the accounts for the year ended 31st July 2020.

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 period (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my 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

My 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 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 statements below.

Independent examiner's statement

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

(1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr S Alderson FMAAT
S Alderson Accountancy Services
19b Front Street
Sacriston
County Durham
DH7 6JS

30th June 2021