



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 Singaporewala	n/a		
5	Charlotte Ferry	n/a		
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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)	M. Singh	C. O'Dwyer
Full name(s)	MARIA SINGHPOREWALA	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		0		0
Total income		0		0
Expenditure	0		0	
Total expenses		0		0
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		0		0

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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