

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> July 2021**

**for**

**Willow Tree Preschool charity reg. no. 1179327**

**Willow Tree Preschool**

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**for the Year Ended 31<sup>st</sup> July 2021**

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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	
			332026		0
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	
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					
			137586		0

Willow Tree Preschool

Year Ended 31st July 2021

Balance Sheet

	Notes	2021 £	2021 £	2020 £	2020 £
<b>Current Assets</b>					
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>	
<b>Current Liabilities</b>					
Creditors and accruals	5	4603		0	
		<u>4603</u>		<u>0</u>	
<b>Net Current Assets / (Liabilities)</b>			137586		0
<b>Total Net Assets</b>			<u>137586</u>		<u>0</u>
<b>Reserves</b>					
General funds	5	137586		0	
		<u>137586</u>		<u>0</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 31<sup>st</sup> July 2021**

**Notes to the financial statements**

**1. Status**

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

**2. Accounting Policies**

**Accounting Convention**

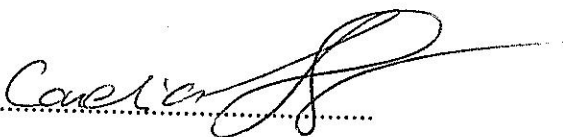
The financial statements have been prepared under SORP FRS 102.


**Willow Tree Preschool**

**Unaudited Financial Statements for the Year Ended 31<sup>st</sup> 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.

  
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**19b Front Street • Sacriston • County Durham • DH7 6JS**

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**email** [simon@simonalderson.co.uk](mailto:simon@simonalderson.co.uk) **www** [www.simonalderson.co.uk](http://www.simonalderson.co.uk)

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

I report on the accounts for the year ended 31<sup>st</sup> 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 VULNERABLE 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, 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	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)		
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Full name(s)	CORNELIA HOLZNER	CHRISTINE O'DWYER
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Position (eg Secretary, Chair, etc)	TREASURER	ACTING SECRETARY
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Date	24/05/2022
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