



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 HANE
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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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 .	

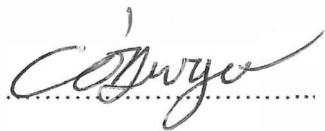


Willow Tree Preschool

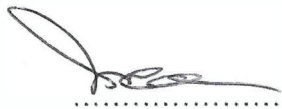
Unaudited Financial Statements for the Year Ended 31st July 2023

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 EYP/MANAGER



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 2023

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

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>251,732</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	
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>£</u>	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</u>	<u>2022</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><u>104,115</u></u>		<u><u>104,123</u></u>
RESERVES					
General Funds	5	104,115		104,123	
			<u><u>104,115</u></u>		<u><u>104,123</u></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	6,305.00	663.00	6,968.00
Depreciation			
At 1 August 2022	211.00	0.00	211.00
Charge for period	609.00	55.00	664.00
At 31 July 2023	820.00	55.00	875.00
Net book value			
31 July 2023	5,485.00	608.00	6,093.00
4 31 July 2022	6,094.00	0.00	6,094.00

	£	£
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	
	36,981.78	3,732.75

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>