

## **Trustees Annual Report for Whittington Under Fives for the year to 31<sup>st</sup> March 2021**

**Charity name:** Whittington Under Fives

Registered charity number: 1017265

Charity address: The Community Centre, Station Road, Whittington, Oswestry, Shropshire  
SY11 4DA

**Names of the officers who manage the charity**

**Name Office**

Leanne McGivern -Chair

Debbie Steadman - Vice -Chair

Zoe Jones- Treasurer  
Vice Treasurer

Nicky Jones - Secretary

Gemma McGivern Vice Secretary

### **Names of senior staff members**

Dawn Blackburn

Mandy Hughes

### **Structure, governance and management**

Type of governing document: Constitution, adopted 11 September 2012

The overall management and control of Whittington Under Fives rests with the individual members of the management committee. Those persons making up this committee are also the charity trustees of Whittington Under Fives.

Trustee selection methods: Trustees are appointed or re-appointed annually at the Annual General Meeting.

### **Additional Governance Issues**

There is a child protection policy in place. Criminal Records Bureau checks are carried out once new trustees have been elected.

Whittington Under Fives is a member of the Pre-School Learning Alliance.

All trustees give their time voluntarily and received no remuneration or other benefits.

### **Objectives and Activities**

Whittington Under Fives aims to:

- Provide high quality care and education for children from 2 years until the start school;
- Work in partnership with parents to provide the opportunities for children to learn and develop;
- Add to the life and well-being of its local community;
- Offer children and their parents a service that promotes equality and values diversity.

There is great value to the children as each child is:

- In a safe and stimulating environment;
- Given care and attention and the chance to joint in with other children and adults to play, learn and work together;
- Staff use in the moment planning to help build on what the children already know or can do. Staff support and model the next step in learning when playing with the children or plan an activity for later on in the week, if it cannot be implemented immediately.
- All children are allocated a key worker who assess the child's development and plans appropriate next steps to further **their** development, See to the child's personal and welfare needs.

### **Achievements and performance**

Whittington under - fives continued to run throughout the pandemic. The need of families were assessed and we opened for 3 days a week. A rota system was implemented for the staff to work. We stayed open through the Easter holidays and May half term. From April 2020 to the beginning of July for key worker children. Some regular children returned when allowed for a few weeks in July. We broke up for the summer in July. We took in a few key

worker children from other settings who had closed due to the pandemic. We opened back to 5 days a week in September 2020 and also stayed open during the lockdown in January to March 2021, with most children attending.

No outings were had this year and fundraising consisted of a raffle at Christmas.

We had Christmas activities and supplied lunch each day for a week, as due to ratios were not letting in parents to accompany their children, as they would normally do if their child was not booked in for the party day. This enabled all children to partake in Christmas activities.

We were able to stay open due to Shropshire Council continuing to pay children's funding, therefore we did not need to furlough any staff.

Extra expense in our housekeeping is due to having to buy more cleaning materials and paper towels for cleaning at the end of the day and additional hand washing.

No big expenditures were made as we did not know what the financial future would bring.

### Financial review

of 5<sup>th</sup> April 2021, Whittington Under 5s had a balance of £68,662.16 in our everyday account, and £65,105.90 in our savings account.

These funds are held to maintain the day to day running of the setting and also to meet any Unforeseen expenditure that may occur. A reserve for redundancies is held along with a reserve for one term's costs. These monies are held in case of changes in attendance which would obviously have a significant impact on the existing income streams.

Working on approximately £81000 expenditure for the year, we have calculated a figure, up to £27,000, that we will keep in reserve representing approximately one term's costs in case we were to fall on hard times.

Signed Joe Jones Treasurer

Print name Joe Jones

Date 26/01/2022

## Receipts for \

### Date

06/04/2020  
06/04/2020  
04/04/2020  
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30/03/2021  
31/03/2021

## Whittington Under Fives - year ended 31 March 2021

### Narrative

FASTER PAYMENTS RECEIPT REF. FLORENCE NASH FROM NASH T  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.Charlotte Morgan FROM Charlotte Morgan  
BANK GIRO CREDIT REF MR MATTHEW RICHARD, ARTHUR PEARSON  
INTEREST PAID AFTER TAX 0.00 DEDUCTED  
CASH DEPOSIT AT PO THREE TREES PRE 2020-05-01  
INTEREST PAID AFTER TAX 0.00 DEDUCTED  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.Albie Mcarthur FROM BROWN S A  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
CASH DEPOSIT AT PO THREE TREES PRE 2020-06-19  
FASTER PAYMENTS RECEIPT REF lacey thor FROM B & D WILLIA  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
INTEREST PAID AFTER TAX 0.00 DEDUCTED  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
FASTER PAYMENTS RECEIPT REF.Albie Mcarthur FROM BROWN S A  
FASTER PAYMENTS RECEIPT REF EMILY STEDMAN FROM STEDMAN D & M  
BANK GIRO CREDIT REF EDENRED, EMILY STEDMAN  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
FASTER PAYMENTS RECEIPT REF.FEE FOR THOMAS FROM GODDARD JL  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.FEE FOR THOMAS POLO TOP FROM GODDARD JL  
BANK GIRO CREDIT REF EDENRED, THOMAS GITTINS  
FASTER PAYMENTS RECEIPT REF. OAKLEY SWEATSHIRTS FROM YOUNG & PROCTOR  
BANK GIRO CREDIT REF SODEXO MOT SOLS A, SUMMER TERM 2020  
FASTER PAYMENTS RECEIPT REF. NOAH SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. LUCY & LOTTIE jumper FROM D Slawson-Davies  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.FEE FOR THOMAS JONES FROM GODDARD JL  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Kaitlyn Leslie FROM A Leslie  
CASH DEPOSIT AT PO THREE TREES PRE 2020-09-25  
FASTER PAYMENTS RECEIPT REF.SOPHIE JONES FROM Jessica Jones  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Nursery FROM Darren Cousins

FASTER PAYMENTS RECEIPT REF.Sophie Cardigans FROM Jessica Jones  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
CASH DEPOSIT AT PO THREE TREES PRE 2020-10-09  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CHEQUE DEPOSIT  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-10-16  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
FASTER PAYMENTS RECEIPT REF. Poppy Crow Fees FROM C Crow  
FASTER PAYMENTS RECEIPT REF. Harriet's Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-10-23  
FASTER PAYMENTS RECEIPT REF. Harriet's Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-11-06  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
BANK GIRO CREDIT REF EDENRED, THOMAS GITTINS  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. CASH EDWARDS FROM EDWA D + CART G  
FASTER PAYMENTS RECEIPT REF. Poppy Crow Extras FROM C Crow  
FASTER PAYMENTS RECEIPT REF. LOUIE HIGGINS FROM Higgins Victoria  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-11-27  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. LOUIE HIGGINS FROM Higgins Victoria  
FASTER PAYMENTS RECEIPT REF.ALBIE BLADEN FROM BLADEN G  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. MERRYNO WOODS FROM Woods Rebecca  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
CASH DEPOSIT AT PO THREE TREES PRE 2020-12-17  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. THOMAS SEENEY FROM WINDSOR L & L  
FASTER PAYMENTS RECEIPT REF. POPPY CROW Extras FROM C Crow  
FASTER PAYMENTS RECEIPT REF. Harriet Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. LOUIE HIGGINS FROM Higgins Victoria  
FASTER PAYMENTS RECEIPT REF.TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Mya Herbert-Kelly FROM Taylor Herbert  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. CASH EDWARDS FROM EDWA D + CART G  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-01-29  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. NOAH SIMPSON FROM LACOURSE R  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF.Sophie Jones FROM Jessica Jones  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-03-05  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. POPPY CROW FROM C Crow  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-03-26  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CREDIT FROM WWW.DIRECTHYGIENE.COM ON 2021-03-26  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315

Total	Check	Difference	FEES		FUNDRAISING	
			Council	Parent fees	Events	Sponsor
£	£	£	£	£	£	£
146.40	146.40	0.00		146.40		
23,571.85	23,571.85	0.00	23,571.85			
200.00	200.00	0.00		200.00		
116.80	116.80	0.00		116.80		
1.73	1.73	0.00				
151.00	151.00	0.00		151.00		
1.67	1.67	0.00				
135.74	135.74	0.00		135.74		
476.40	476.40	0.00	476.40			
7,662.28	7,662.28	0.00	7,662.28			
200.00	200.00	0.00		200.00		
620.10	620.10	0.00	620.10			
46.80	46.80	0.00		46.80		
140.40	140.40	0.00		140.40		
987.42	987.42	0.00		987.42		
714.60	714.60	0.00	714.60			
23.40	23.40	0.00		23.40		
0.05	0.05	0.00				
23.40	23.40	0.00		23.40		
127.60	127.60	0.00		127.60		
72.44	72.44	0.00		72.44		
258.00	258.00	0.00		258.00		
46.80	46.80	0.00		46.80		
336.96	336.96	0.00		336.96		
81.90	81.90	0.00		81.90		
8,317.92	8,317.92	0.00	8,317.92			
12,157.08	12,157.08	0.00	12,157.08			
116.00	116.00	0.00		116.00		
3.00	3.00	0.00		3.00		
16.50	16.50	0.00				
46.80	46.80	0.00		46.80		
33.00	33.00	0.00				
210.60	210.60	0.00		210.60		
97.00	97.00	0.00		97.00		
5.00	5.00	0.00		5.00		
18.00	18.00	0.00				
5.00	5.00	0.00		5.00		
35.10	35.10	0.00		35.10		
560.00	560.00	0.00		560.00		
5.00	5.00	0.00		5.00		
12.70	12.70	0.00		12.70		
724.00	724.00	0.00		640.00		
69.00	69.00	0.00		69.00		
200.00	200.00	0.00		200.00		
5.00	5.00	0.00		5.00		
200.00	200.00	0.00		200.00		

18.00	18.00	0.00		
300.00	300.00	0.00		300.00
279.30	279.30	0.00		230.30
5.00	5.00	0.00		5.00
19.00	19.00	0.00		1.00
5.00	5.00	0.00		5.00
179.00	179.00	0.00		179.00
135.00	135.00	0.00		135.00
163.00	163.00	0.00		163.00
200.00	200.00	0.00		200.00
5.00	5.00	0.00		5.00
70.00	70.00	0.00		62.50
200.00	200.00	0.00		200.00
100.00	100.00	0.00		100.00
505.00	505.00	0.00		505.00
5.00	5.00	0.00		5.00
175.00	175.00	0.00		175.00
150.00	150.00	0.00		150.00
10,305.95	10,305.95	0.00	10,305.95	
3.00	3.00	0.00		3.00
253.10	253.10	0.00		253.10
23.60	23.60	0.00		23.60
100.00	100.00	0.00		100.00
2.00	2.00	0.00		2.00
64.50	64.50	0.00		7.00
150.00	150.00	0.00		150.00
4.00	4.00	0.00		4.00
163.80	163.80	0.00		163.80
100.00	100.00	0.00		100.00
23.40	23.40	0.00		23.40
5.00	5.00	0.00		5.00
270.00	270.00	0.00		270.00
600.00	600.00	0.00	600.00	
135.00	135.00	0.00		135.00
198.50	198.50	0.00	198.50	
128.70	128.70	0.00		128.70
5.00	5.00	0.00		5.00
29.00	29.00	0.00		29.00
390.00	390.00	0.00	390.00	
155.00	155.00	0.00		65.00
163.80	163.80	0.00		163.80
198.07	198.07	0.00	198.07	
487.90	487.90	0.00		487.90
27.30	27.30	0.00		27.30
400.00	400.00	0.00		400.00
5.00	5.00	0.00		5.00
17,867.86	17,867.86	0.00	17,867.86	
45.00	45.00	0.00		45.00
330.00	330.00	0.00	330.00	
150.00	150.00	0.00		150.00
519.60	519.60	0.00		519.60

90.00

4.00	4.00	0.00		4.00	
351.00	351.00	0.00		351.00	
4.00	4.00	0.00		4.00	
5.00	5.00	0.00		5.00	
250.00	250.00	0.00		250.00	
5.00	5.00	0.00		5.00	
71.00	71.00	0.00		46.00	
500.00	500.00	0.00		500.00	
5.00	5.00	0.00		5.00	
76.40	76.40	0.00		76.40	
4.00	4.00	0.00		4.00	
170.80	170.80	0.00		170.80	
172.00	172.00	0.00		172.00	
195.00	195.00	0.00	195.00		
50.00	50.00	0.00		50.00	
163.80	163.80	0.00		163.80	
15,988.67	15,988.67	0.00	15,988.67		
5.00	5.00	0.00		5.00	
250.00	250.00	0.00		250.00	
58.00	58.00	0.00		58.00	
5.00	5.00	0.00		5.00	
646.00	646.00	0.00		646.00	
5.00	5.00	0.00		5.00	
152.10	152.10	0.00		152.10	
3,456.63	3,456.63	0.00	3,456.63		
24.40	24.40	0.00		24.40	
5.00	5.00	0.00		5.00	
140.40	140.40	0.00		140.40	
30.00	30.00	0.00		30.00	
285.70	285.70	0.00		285.70	
5.00	5.00	0.00		5.00	
30.47	30.47	0.00			
172.00	172.00	0.00		172.00	
24,923.34	24,923.34	0.00	24,923.34		
420.00	420.00	0.00	420.00		
210.00	210.00	0.00	210.00		
<b>143,637.53</b>		<b>-</b>	<b>128,604.25</b>	<b>14,582.86</b>	<b>90.00</b>
				<b>0.00</b>	
143,637.53			128,604.25	14,582.86	90.00
				0.00	

G

Canvases  
Calendar  
£

Stay &  
Play  
£

Trip  
£

Party  
£

T-shirts &  
Sweatshirts  
£

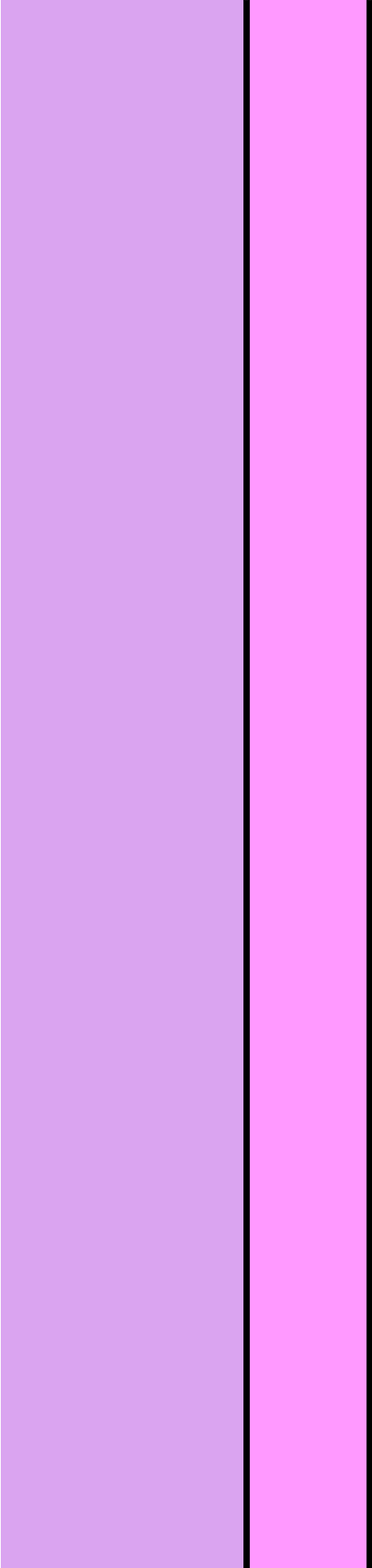
Commission  
£

16.50

33.00

18.00

84.00

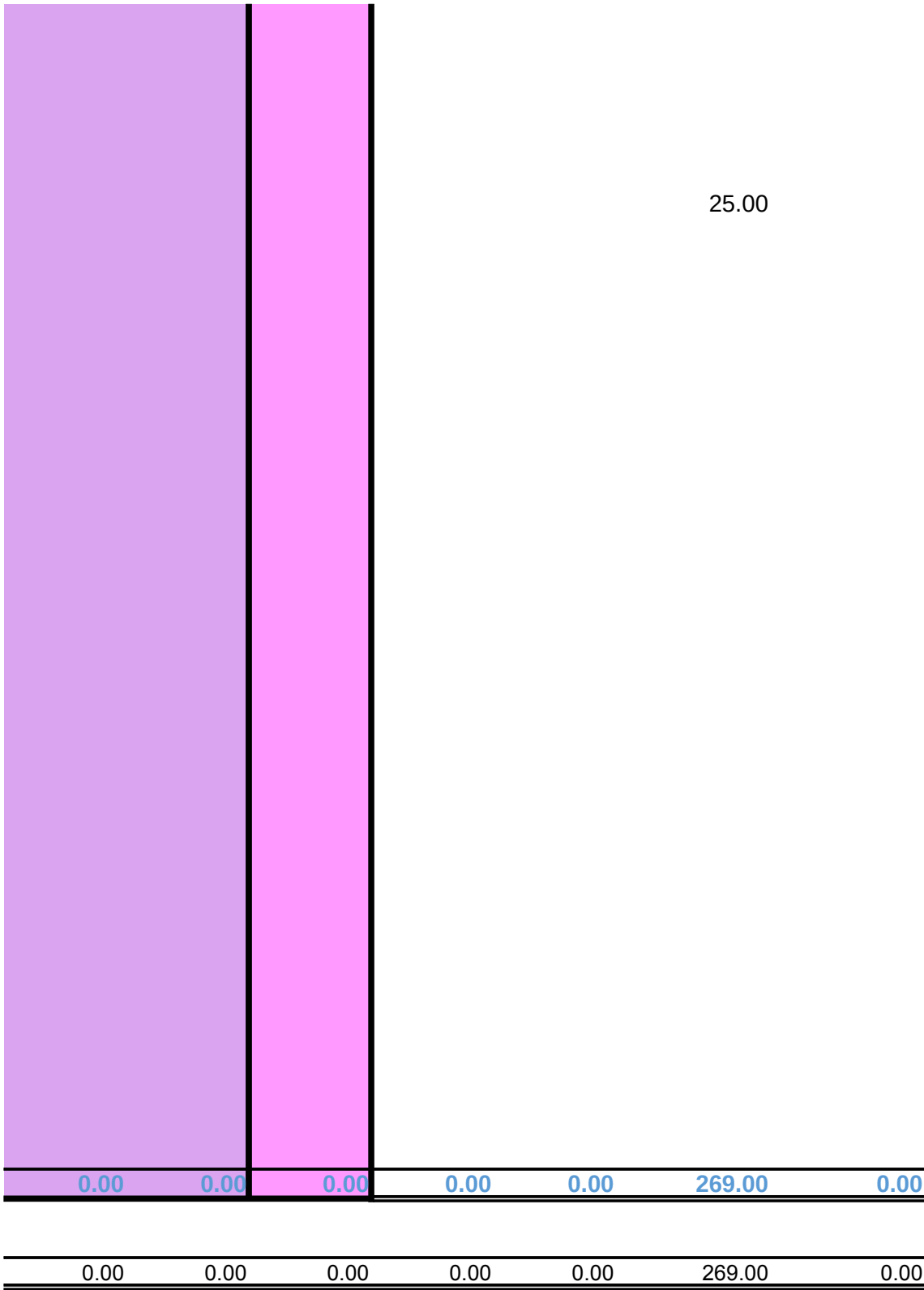


18.00

49.00

18.00

7.50



<b>Packaging Testing £</b>	<b>Bank interest £</b>	<b>Other £</b>	<b>Details</b>
------------------------------------	----------------------------	--------------------	----------------

1.73

1.67

0.05

CLAIRE CASHION

MISTAKEN PAYMENT - REFUNDED

57.50 BOOK BAG(2.50)/CHILDREN IN NEED(55)

NO REMITTANCE ADVICE  
RAFFLE & BAUBLE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

30.47 REFUND FOR RETURNED MAT STRAP

NO REMITTANCE ADVICE  
NO REMITTANCE ADVICE

<u>0.00</u>	<u>3.45</u>	<u>87.97</u>
-------------	-------------	--------------

<u>0.00</u>	<u>3.45</u>	<u>87.97</u>
-------------	-------------	--------------

## Payments fo

### Date

06/04/2020  
06/04/2020  
15/04/2020  
16/04/2020  
22/04/2020  
27/04/2020  
30/04/2020  
30/04/2020  
30/04/2020  
01/05/2020  
05/05/2020  
05/05/2020  
12/05/2020  
15/05/2020  
16/05/2020  
29/05/2020  
04/06/2020  
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28/08/2020  
04/09/2020  
05/09/2020  
14/09/2020  
16/09/2020  
18/09/2020  
22/09/2020  
25/09/2020  
25/09/2020  
25/09/2020  
25/09/2020



06/02/2021  
06/02/2021  
06/02/2021  
06/02/2021  
07/02/2021  
08/02/2021  
14/02/2021  
15/02/2021  
16/02/2021  
19/02/2021  
23/02/2021  
26/02/2021  
01/03/2021  
05/03/2021  
06/03/2021  
15/03/2021  
16/03/2021  
19/03/2021  
27/03/2021  
28/03/2021  
28/03/2021  
30/03/2021  
31/03/2021  
31/03/2021  
05/04/2021

**Whittington Under Fives - year ended 31 March 2021**

**Narrative**

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-02-29 TO 2020-03-31  
C 716  
DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009  
MULTIPLE PAYMENTS  
TRANSFER VIA FASTER PAYMENT TO BALDWINS REFERENCE BALDWINS  
TRANSFER VIA FASTER PAYMENT TO CONSORTIUM REFERENCE CONSORTIUM  
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102247197, MANDATE NO 0010  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2020-05-12 WITHDRAWAL  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029-120, MANDATE NO 0001  
CHARGES FROM 2020-03-31 TO 2020-04-30  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
C 710  
CHARGES FROM 2020-04-30 TO 2020-05-31  
TRANSFER VIA FASTER PAYMENT TO D E BLACKBURN REFERENCE DAWN - WORDPRESS  
C 717  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-05-31 TO 2020-06-30  
TRANSFER VIA FASTER PAYMENT TO DIDDY DANCE REFERENCE DIDDY DANCE  
DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102363991, MANDATE NO 0010  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
BILL PAYMENT VIA FASTER PAYMENT TO CONSORTIUM REFERENCE CONSORTIUM, MANDATE NO I  
CHARGES FROM 2020-06-30 TO 2020-07-31  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-07-31 TO 2020-08-31  
PO THREE TREES PRE 2020-09-18 WITHDRAWAL  
C 718  
TRANSFER TO MR M PEARSON REFERENCE MR M PEARSON  
TRANSFER VIA FASTER PAYMENT TO CONSORTIUM REFERENCE CONSORTIUM  
TRANSFER VIA FASTER PAYMENT TO MRS A HUGHES REFERENCE MANDY HUGHES  
TRANSFER VIA FASTER PAYMENT TO E MORGAN REFERENCE E MORGAN CARPET S

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
TRANSFER TO KTS EMBROIDERY & PRINT REFERENCE KTS EMBROIDERY  
TRANSFER VIA FASTER PAYMENT TO GBS RE OFSTED REFERENCE OFSTED  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-08-31 TO 2020-09-30

C 719

CARD PAYMENT TO ARGOS LTD, 15.00 GBP ON 16-10-2020

PO THREE TREES PRE 2020-10-23 WITHDRAWAL

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009  
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102487627, MANDATE NO 0010  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-09-30 TO 2020-10-31

CARD PAYMENT TO WWW.THEWORKS.CO.UK, 40.00 GBP ON 20-11-2020

MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO CHILDREN IN NEED REFERENCE CHILDREN IN NEED  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO THE CONSORTIUM/WMS, 135.20 GBP ON 04-12-2020  
CARD PAYMENT TO MARKS&SPENCER PLC SACA, 90.00 GBP ON 09-12-2020  
CARD PAYMENT TO WM MORRISONS STORE, 260.00 GBP ON 11-12-2020  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
PO THREE TREES PRE 2020-12-16 WITHDRAWAL  
CHARGES FROM 2020-10-31 TO 2020-11-30

MULTIPLE PAYMENTS

CARD PAYMENT TO WM MORRISONS STORE, 20.00 GBP ON 16-12-2020

CARD PAYMENT TO WM MORRISONS STORE, 30.00 GBP ON 17-12-2020

CARD PAYMENT TO SHROPSHIRE COUNCIL, 30.00 GBP ON 18-12-2020

C 720

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO WWW.DIRECTHYGIENE.COM, 39.17 GBP ON 14-01-2021  
CHARGES FROM 2020-11-30 TO 2020-12-31

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

PO THREE TREES PRE 2021-01-28 WITHDRAWAL

MULTIPLE PAYMENTS

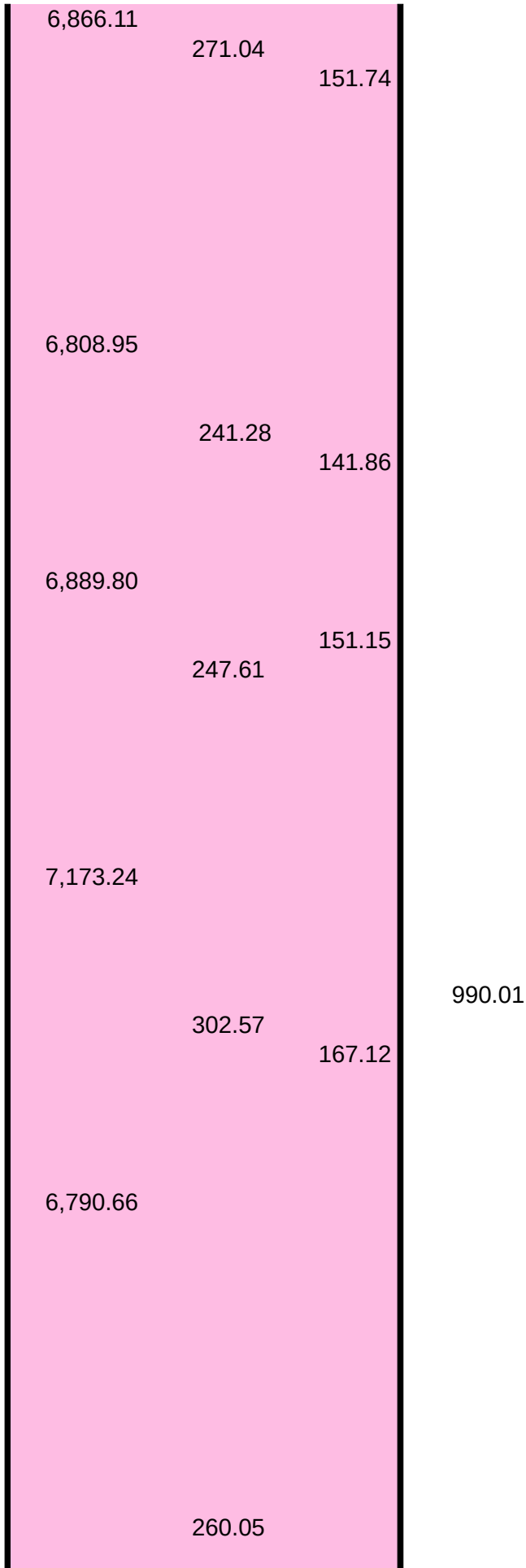
TRANSFER VIA FASTER PAYMENT TO THE FOUNDATION STAGE FORUM LTD REFERENCE TAPESTR  
DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009  
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
CARD PAYMENT TO THE CONSORTIUM/WMS, 332.80 GBP ON 29-01-2021  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102487627, MANDATE NO 0010  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021

CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021  
CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021  
CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021  
CARD PAYMENT TO APPLE.COM/BILL, 0.79 GBP ON 04-02-2021  
CARD PAYMENT TO SP \* ALDI GROCERY VOUC, 225.00 GBP ON 05-02-2021  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 12-02-21  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-12-31 TO 2021-01-31  
DIRECT DEBIT PAYMENT TO ICO REF ZA232048, MANDATE NO 0011  
CARD PAYMENT TO ARGOS LTD, 211.99 GBP ON 21-02-2021  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO MA EDUCATION REF 100000104583, MANDATE NO 0005  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO DISCLOSURE SERVICES, 50.66 GBP ON 04-03-2021  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2021-01-31 TO 2021-02-28  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2021-03-27 WITHDRAWAL  
CARD PAYMENT TO THE CONSORTIUM/WMS, 531.21 GBP ON 26-03-2021  
CARD PAYMENT TO SP \* ALDI GROCERY VOUC,360.00 GBP ON 26-03-2021  
MULTIPLE PAYMENTS  
C 722  
PO THREE TREES PRE 2021-03-31 WITHDRAWAL  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

#NAME?

Total £	Check £	Difference £	Petty cash £	Wages £	HMRC £	Pension £	Rent £
268.80	268.80	0.00			268.80		
129.38	129.38	0.00				129.38	
57.47	57.47	0.00					
14.53	14.53	0.00					
143.22	143.22	0.00					
125.51	125.51	0.00					
6,302.17	6,302.17	0.00		6,302.17			
390.00	390.00	0.00					
25.08	25.08	0.00					
80.28	80.28	0.00					
195.60	195.60	0.00			195.60		
118.83	118.83	0.00				118.83	
350.00	350.00	0.00	350.00				
46.82	46.82	0.00					
7.15	7.15	0.00					
6,345.09	6,345.09	0.00		6,345.09			
120.94	120.94	0.00				120.94	
204.05	204.05	0.00			204.05		
47.65	47.65	0.00					
54.00	54.00	0.00					
8.83	8.83	0.00					
100.00	100.00	0.00					
600.00	600.00	0.00					600.00
6,346.29	6,346.29	0.00		6,346.29			
202.85	202.85	0.00			202.85		
120.94	120.94	0.00				120.94	
59.40	59.40	0.00					
9.90	9.90	0.00					
96.00	96.00	0.00					
164.45	164.45	0.00					
6,391.21	6,391.21	0.00		6,391.21			
80.28	80.28	0.00					
209.30	209.30	0.00			209.30		
123.04	123.04	0.00				123.04	
30.42	30.42	0.00					
6.40	6.40	0.00					
59.83	59.83	0.00					
6,527.17	6,527.17	0.00		6,527.17			
129.34	129.34	0.00				129.34	
227.45	227.45	0.00			227.45		
43.55	43.55	0.00					
5.90	5.90	0.00					
300.00	300.00	0.00	300.00				
420.00	420.00	0.00					420.00
560.00	560.00	0.00					
272.38	272.38	0.00					
242.36	242.36	0.00					
55.00	55.00	0.00					

6,866.11	6866.11	0.00	
271.04	271.04	0.00	
151.74	151.74	0.00	
296.50	296.50	0.00	
50.00	50.00	0.00	
61.32	61.32	0.00	
18.48	18.48	0.00	
519.99	519.99	0.00	
15.00	15.00	0.00	
300.00	300.00	0.00	300.00
175.00	175.00	0.00	
6,808.95	6808.95	0.00	
165.22	165.22	0.00	
80.28	80.28	0.00	
241.28	241.28	0.00	
141.86	141.86	0.00	
57.29	57.29	0.00	
18.66	18.66	0.00	
40.00	40.00	0.00	
6,889.80	6889.80	0.00	
55.00	55.00	0.00	
151.15	151.15	0.00	
247.61	247.61	0.00	
135.20	135.20	0.00	
90.00	90.00	0.00	
260.00	260.00	0.00	
53.92	53.92	0.00	
300.00	300.00	0.00	300.00
14.32	14.32	0.00	
7,173.24	7173.24	0.00	
20.00	20.00	0.00	
30.00	30.00	0.00	
30.00	30.00	0.00	
990.01	990.01	0.00	
302.57	302.57	0.00	
167.12	167.12	0.00	
39.17	39.17	0.00	
15.91	15.91	0.00	
58.02	58.02	0.00	
300.00	300.00	0.00	300.00
6,790.66	6790.66	0.00	
153.60	153.60	0.00	
106.48	106.48	0.00	
31.25	31.25	0.00	
332.80	332.80	0.00	
35.00	35.00	0.00	
35.00	35.00	0.00	
35.00	35.00	0.00	
35.00	35.00	0.00	
35.00	35.00	0.00	
80.28	80.28	0.00	
260.05	260.05	0.00	
0.99	0.99	0.00	



0.99	0.99	0.00				
0.99	0.99	0.00				
0.99	0.99	0.00				
0.79	0.79	0.00				
225.00	225.00	0.00				
145.68	145.68	0.00			145.68	
35.00	35.00	0.00				
58.60	58.60	0.00				
11.03	11.03	0.00				
35.00	35.00	0.00				
211.99	211.99	0.00				
6,817.81	6817.81	0.00		6,817.81		
84.00	84.00	0.00				
285.82	285.82	0.00			285.82	
50.66	50.66	0.00				
54.80	54.80	0.00				
8.70	8.70	0.00				
150.77	150.77	0.00			150.77	
100.00	100.00	0.00	100.00			
531.21	531.21	0.00				
360.00	360.00	0.00				
7,623.47	7623.47	0.00		7,623.47		
1,250.00	1250.00	0.00				1,250.00
180.00	180.00	0.00	180.00			
299.19	299.19	0.00			299.19	
98,474.22		0.00	1,830.00	80,881.97	3,215.61	1,650.79
						3,260.01
98,474.22		0.00	1,830.00	80,881.97	3,215.61	1,650.79
						3,260.01

PETTY CASH ALLOWANCE??

Insurance £	B'band & Phone £	Photocopier £	Advertising £	Professional Fees £	Ofsted Registration £	Periodicals
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57.47

125.51

390.00

80.28

46.82

47.65

59.40

164.45

80.28

59.83

43.55

55.00

61.32

50.00

175.00

165.22  
80.28

57.29

53.92

58.02

106.48

31.25

153.60

80.28

58.60

84.00

54.80

0.00	658.67	882.78	0.00	651.25	50.00	237.60
0.00	658.67	882.78	0.00	651.25	50.00	237.60

Staff Uniform £	Staff Training & Compliance £	Children's Sweatshirts/Bookbags £	Supplies Food £	Resources Children £	Supplies Household £
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54.00

96.00

159.03

143.83  
56.99

128.55

296.50

40.00

35.96

40.24

30.00

39.17

33.33

115.13

35.00  
35.00  
35.00  
35.00  
35.00

35.00

35.00

50.66

55.89

0.00	349.66	455.53	0.00	462.00	353.09
0.00	349.66	455.53	0.00	462.00	353.09

Supplies Office £	Equipment Children £	Office Equipment £	Household Equipment £	Gifts & Vouchers £	Donations £	Trip £
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123.21

20.01

25.08

100.00

30.42

26.34

15.00 519.99

55.00

60.65

90.00

48.39

135.95

0.99

0.99  
0.99  
0.99  
0.79

199.99

12.00

14.63

338.38

219.78	681.33	60.65	713.03	90.00	55.00	0.00
219.78	681.33	60.65	713.03	90.00	55.00	0.00

Contra £	Bank charges £	savings transfe £	Other £	Other/2 £	Food Vouchers £
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14.53

7.15

8.83

9.90

6.40

5.90

560.00

18.48

18.66

(1.65)

260.00

14.32

20.00

30.00

15.91

225.00

11.03

8.70

(11.99) 134.30

360.00

0.00	139.81	0.00	546.36	134.30	895.00
0.00	139.81	0.00	546.36	134.30	895.00

## Details

CONSORTIUM

BALDWINS-PAYROLL SERVICES  
TRAY LIDS

NO RECEIPT

SAFEGUARDING TRAINING X 4 PEOPLE ON 5/3/2020

WORDPRESS & DOMAIN NAME

DIDDI DANCE 6/3, 13/3

DIARIES, POUCHES, COPIER PAPER, PENS

MISTAKEN PAYMENT FROM PARENT- REFUND  
TOWELS, KNIVES, SUGAR PAPER, PAINTS, CARD  
INK PADS, VELCRO BALLS, BOOK BAGS, STAPLES, KEYRING ALARMS  
CARPET DEEP CLEAN RUGS & CORRIDOR

LARDER FRIDGE & DISPOSAL FEE  
BALL BENCH & POP-UP JUNGLE ANIMALS

BOOKKEEPING

CHILDREN'S XMAS PRESENTS

CHILDREN IN NEED

CUTLERY, PAPER, WIPES, GLUE STICK, TRAY LIDS, FILE. 1.65 CREDIT FROM PREVIOUS  
COMMITTEE THANK YOU

PEST CONTROL FOR MICE

CLEANING OF KITCHEN FLOOR

TAPESTRY

BOOKKEEPING  
PAPER, TRAY LIDS, PENS, FILES, TAPE, PAINTBRUSHES, PAPER TOWELS, TROLLEY

MUSIC FOR CHILDREN

MUSIC FOR CHILDREN  
MUSIC FOR CHILDREN  
MUSIC FOR CHILDREN  
MUSIC FOR CHILDREN

NO RECEIPT

DATA PROTECTION  
IPOD, WEIGHING SCALES

SUBSCRIPTION FOR NURSERY WORLD MAGAZINE

DBS FOR CHARLOTTE JONES

REFUND FOR SUGAR PAPER, no invoice details for 134.40, TUNNEL, DINOSAUR SET, P/



DUPLICATE OVERPAYMENT CUTLERY, PAPER, WIPES, GLUE STICK, TRAY LIDS, FILE. 1.65 CREDIT

AINT, NUMBER POPS, PAPER, PENS



FROM PREVIOUS OVERPAYMENT CUTLERY, PAPER, WIPES, GLUE STICK, TRAY LIDS, FIL





.E. 1.65 CREDIT FROM PREVIOUS OVERPAYMENT CUTLERY, PAPER, WIPES, GLUE STICK,





TRAY LIDS, FILE. 1.65 CREDIT FROM PREVIOUS OVERPAYMENT



**Whittington under Fives**  
**Year ended 31 March 2021**  
**Income and Expenditure Account**

	UNRESTRICTED FUNDS YEAR ENDED 31-Mar-20	UNRESTRICTED FUNDS YEAR ENDED 31-Mar-21	Movement
<b>Income</b>			
Parent fees	£16,953.73	£14,582.86	-2,370.87
Council funding	£88,594.88	£128,604.25	40,009.37
Fundraising events	£819.40	£90.00	-729.40
Shropshire Council - Stay and Play	£-	£-	0.00
Trip	£625.00	£-	-625.00
Party	£-	£-	0.00
T-shirts	£91.50	£269.00	177.50
Commission	£87.58	£-	-87.58
Packaging testing	£50.00	£-	-50.00
Interest	£26.42	£3.45	-22.97
Other (donations etc)	£579.00	£87.97	-491.03
	107,827.51	143,637.53	35,810.02
<b>Expenditure</b>			
Wages	£78,198.21	£80,881.97	2,683.76
HMRC	£3,585.72	£3,215.61	-370.11
Pensions	£1,497.82	£1,650.79	152.97
Rent	£5,020.00	£3,260.01	-1,759.99
Insurance	£1,767.34	£-	-1,767.34
Telephone and internet	£589.38	£658.67	69.29
Photocopier	£1,020.67	£882.78	-137.89
Advertising	£25.00	£-	-25.00
Professional Fees	£509.75	£651.25	141.50
Ofsted registration	£50.00	£50.00	0.00
Periodicals	£151.20	£237.60	86.40
Staff Uniform	£-	£-	0.00
Staff training and compliance	£1,008.96	£349.66	-659.30
Children's sweatshirts	£362.50	£455.53	93.03
Supplies : Food	£-	£-	0.00
Resources Children	£2,051.37	£462.00	-1,589.37
Supplies Household	£551.76	£353.09	-198.67
Supplies Office	£414.92	£219.78	-195.14
Equipment Children	£824.39	£681.33	-143.06
Office Equipment	£150.00	£60.65	-89.35
Household Equipment	£54.72	£713.03	658.31
Donations	£37.00	£55.00	18.00
Trip	£1,012.00	£-	-1,012.00
Gifts	£155.00	£90.00	-65.00
Bank charges	£207.79	£139.81	-67.98
Petty cash	£1,400.00	£1,830.00	430.00
Savings transfer	£30,000.00	£-	-30,000.00
Other	£250.58	£680.66	430.08
Food Vouchers	£-	£895.00	895.00
	130,896.08	98,474.22	-32,421.86
<b>Surplus</b>	<b>-23,068.57</b>	<b>45,163.31</b>	<b>68,231.88</b>
<b>bank balance at end of financial year (31/03/2021)</b>	<b>68,662.16</b>		
<b>savings account balance</b>	<b>65,105.90</b>		
<b>bank balance at start of financial year (dated 01/04/2020)</b>	<b>23,498.85</b>		

**Whittington under Fives**

**Bank current account reconciliation**

**Santander**

**For the period 01/04/18 to 31/03/19**

	£
Opening bank balance	61,871.67
Opening petty cash balance	5.40
Suplus for the year	45,163.31
Closing bank balance	46,567.42
Closing petty cash balance	122.57
	<u><u>60,350.39</u></u>

**Whittington under Fives**

**Bank current account reconciliation**

**Santander**

**For the period 01/04/19 to 31/03/20**

	£
Opening bank balance	46,567.42
Opening petty cash balance	122.57
Suplus for the year	-23,068.57
Closing bank balance	23,498.85
Closing petty cash balance	0.68
	<u><u>121.89</u></u>

**Whittington under Fives**

**Bank current account reconciliation**

**Santander**

**For the period 01/04/20 to 31/03/21**

	£
Opening bank balance	23,498.85
Opening petty cash balance	0.68
Suplus for the year	45,163.31
Closing bank balance	68,662.16
Closing petty cash balance	3.81
	<u><u>-3.13</u></u>

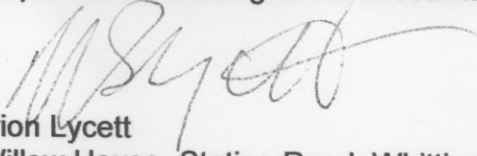
I have completed the examination of the accounts of the Whittington Under Fives Playgroup for the 12 months ended 31 March 2021.

I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records with respect to the Trust were not kept as required by section 130 of the 2011 Act and with respect to its subsidiaries were not kept as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Marion Lycett

Address: Willow House, Station Road, Whittington SY11 4BS

Date: 15 January 2022