

**Trustees Annual Report for Whittington Under Fives
for the year to 31st March 2022**

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

We were fully open in the summer term of 2021 and continued to follow our guidelines for the pandemic, with extra handwashing, cleaning and the children being dropped off and collected at the door, no parents/carers entering the building.

We held a sports afternoon in June 2021 and an outside meet and greet in July for all prospective new children and parents who will be attending in Sept 2021.

Again, no outings were had this year and fundraising consisted of a raffle at Christmas.

We had Christmas party week with activities and games and supplied lunch each day for a week.

Therefore, not having extra children in the building and no parents were needed to accompany their child.


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.

We have put aside an amount of £13,000 as we are hoping in the near future to have an outside shelter erected to enhance the outside learning of the children.

Financial review

As of 5th April 2022, Whittington Under 5s had a balance of £38,233.22 in our everyday account, and £85,000 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 (including notice worked) 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 £120,000 expenditure for the year, we have calculated a figure, up to £40,000, that we will keep in reserve representing approximately one term's costs in case we were to fall on hard times.

Signed  P.P. Treasurer
Print name HELEN ROBERTS
Date 19/01/2023

Receipts for W

Date

04/07/2021
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03/31/2022

/Hittington Under Fives - year ended 31 March 2022

Narrative

BANK GIRO CREDIT REF EDENRED, THOMAS GITTINS
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
CASH DEPOSIT AT PO THREE TREES PRE 2021-04-23
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. LOUIE HIGGINS FROM Higgins Victoria
CASH DEPOSIT AT PO THREE TREES PRE 2021-05-07
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
FASTER PAYMENTS RECEIPT REF. POPPY CROW FROM C Crow
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
CASH DEPOSIT AT PO THREE TREES PRE 2021-05-14
FASTER PAYMENTS RECEIPT REF.SOPHIE JONES FROM Jessica Jones
FASTER PAYMENTS RECEIPT REF. MERRYLYN WOODS FROM Woods Rebecca
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
BANK GIRO CREDIT REF SODEXO MOT SOLS A, SAM P
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. CASH EDWARDS FROM EDWA D + CART G
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063
FASTER PAYMENTS RECEIPT REF.ATHO10780 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. Jaxson Edwards FROM Keeler L D
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
CASH DEPOSIT AT PO THREE TREES PRE 2021-06-25
FASTER PAYMENTS RECEIPT REF.TGIT52171 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. Jaxson Edwards FROM Keeler L D
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS
CASH DEPOSIT AT PO THREE TREES PRE 2021-07-09
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
CASH DEPOSIT AT PO THREE TREES PRE 2021-07-16
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315

FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. Ollie Fairley FROM A Fairley
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. ELIAS FROM STANLEY M D
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM PASHLEY
FASTER PAYMENTS RECEIPT REF. ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. ELIAS FROM STANLEY M D
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley
CHEQUE DEPOSIT
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063
CASH DEPOSIT AT PO THREE TREES PRE 2021-10-21
FASTER PAYMENTS RECEIPT REF. Alysia Uniform FROM Davies Jessica
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T
FASTER PAYMENTS RECEIPT REF. PHUG69669 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D
FASTER PAYMENTS RECEIPT REF. PHUG69669 FROM NATIONAL SAVINGS AND INVESTMENTS
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063
CASH DEPOSIT AT PO THREE TREES PRE 2021-12-10
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
CASH DEPOSIT AT PO THREE TREES PRE 2021-12-17
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG & PROCTOR
FASTER PAYMENTS RECEIPT REF. HARRIET MORNINGS FROM MARTIN EL
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM P
FASTER PAYMENTS RECEIPT REF. BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. Ayla crane FROM PARKES G L
CASH DEPOSIT AT PO THREE TREES PRE 2022-01-28
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM LAWRENCE E & S
CASH DEPOSIT AT PO THREE TREES PRE 2022-01-28
FASTER PAYMENTS RECEIPT REF. ASHLEY - FEBRUARY FROM AYHAN H+K
FASTER PAYMENTS RECEIPT REF. ARTHUR PRESCOTT FROM PRESCOTT MC/2014
FASTER PAYMENTS RECEIPT REF. Max Healey fees FROM L Davies
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D

FASTER PAYMENTS RECEIPT REF. MAX HEALEY FEES FROM L Davies
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
CASH DEPOSIT AT PO THREE TREES PRE 2022-02-18
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. ASHLEY - MARCH FROM AYHAN H+K
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. MAX HEALEY FEES FROM L Davies
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
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FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
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FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF. Ollie Fairley FROM A Rogers Steer
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315

Total	Check	Difference	FEES		FUNDRAISING		
			Council	Parent fees	Events	Sponsor	Canvases
£	£	£	£	£	£	£	
0.30	0.30	0.00		0.30			
244.00	244.00	0.00		244.00			
33.00	33.00	0.00					
4.00	4.00	0.00		4.00			
91.00	91.00	0.00		3.00			
5.00	5.00	0.00		5.00			
5.00	5.00	0.00		5.00			
200.00	200.00	0.00		200.00			
153.10	153.10	0.00		153.10			
335.46	335.46	0.00		51.80		233.00	
4.00	4.00	0.00		4.00			
7.80	7.80	0.00		7.80			
5.00	5.00	0.00		5.00			
90.00	90.00	0.00				90.00	
59.00	59.00	0.00		59.00			
276.30	276.30	0.00		276.30			
5.00	5.00	0.00		5.00			
24.00	24.00	0.00		24.00			
295.20	295.20	0.00		295.20			
5.00	5.00	0.00		5.00			
40.00	40.00	0.00		40.00			
260.00	260.00	0.00		260.00			
209.50	209.50	0.00		209.50			
210.00	210.00	0.00					
295.20	295.20	0.00		295.20			
19,594.61	19,594.61	0.00	19,594.61				
5.00	5.00	0.00		5.00			
20.00	20.00	0.00		20.00			
5.00	5.00	0.00		5.00			
5.00	5.00	0.00		5.00			
246.30	246.30	0.00		186.30			
320.00	320.00	0.00		320.00			
108.81	108.81	0.00	108.81				
5.00	5.00	0.00		5.00			
20.00	20.00	0.00		20.00			
295.20	295.20	0.00		295.20			
552.98	552.98	0.00		220.00	104.00		
4.00	4.00	0.00		4.00			
1,620.00	1,620.00	0.00					
1,170.00	1,170.00	0.00	1,170.00				
258.10	258.10	0.00		205.10	20.00		
295.21	295.21	0.00		295.21			
354.40	354.40	0.00		354.40			
13,458.43	13,458.43	0.00	13,458.43				

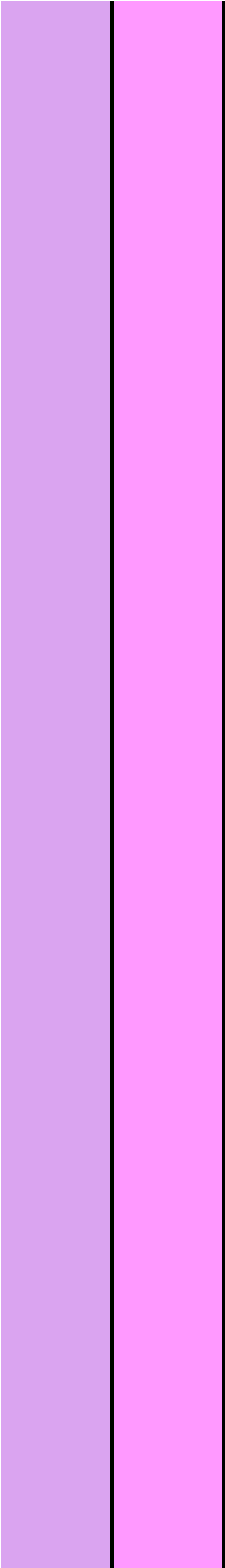
118.00	118.00	0.00		118.00	
30.60	30.60	0.00		30.60	
25.00	25.00	0.00		25.00	
118.00	118.00	0.00		118.00	
50.00	50.00	0.00		50.00	
65.20	65.20	0.00		65.20	
70.00	70.00	0.00		70.00	
236.00	236.00	0.00		236.00	
50.00	50.00	0.00		50.00	
29.60	29.60	0.00		29.60	
9.00	9.00	0.00			
150.00	150.00	0.00		150.00	
236.00	236.00	0.00		236.00	
270.00	270.00	0.00			
1,009.40	1,009.40	0.00		941.40	5.00
16.50	16.50	0.00			
344.40	344.40	0.00		344.40	
4,017.78	4,017.78	0.00	4,017.78		
12,329.51	12,329.51	0.00	12,329.51		
118.00	118.00	0.00		118.00	
110.00	110.00	0.00		110.00	
159.90	159.90	0.00		159.90	
500.00	500.00	0.00		500.00	
713.40	713.40	0.00		713.40	
301.24	301.24	0.00	301.24		
289.95	289.95	0.00		289.95	
344.40	344.40	0.00		344.40	
20.00	20.00	0.00		20.00	
159.90	159.90	0.00		159.90	
360.00	360.00	0.00			
740.00	740.00	0.00		586.00	
193.29	193.29	0.00		193.29	
16,094.23	16,094.23	0.00	16,094.23		
2,340.00	2,340.00	0.00	2,340.00		
472.60	472.60	0.00		257.10	194.00
381.30	381.30	0.00		381.30	
25.00	25.00	0.00		25.00	
20.00	20.00	0.00		20.00	
500.00	500.00	0.00		500.00	
172.90	172.90	0.00		172.90	
12.00	12.00	0.00		12.00	
270.00	270.00	0.00		270.00	
615.00	615.00	0.00		615.00	
229.20	229.20	0.00		212.70	
590.40	590.40	0.00		590.40	
1,185.50	1,185.50	0.00		1,145.50	40.00
16.40	16.40	0.00		16.40	
37.00	37.00	0.00		37.00	
36.90	36.90	0.00		36.90	
138.99	138.99	0.00		138.99	
21.00	21.00	0.00		21.00	

36.90	36.90	0.00		36.90	
138.99	138.99	0.00		138.99	
159.90	159.90	0.00		159.90	
467.40	467.40	0.00		467.40	
138.99	138.99	0.00		138.99	
296.40	296.40	0.00		287.40	
11,704.46	11,704.46	0.00	11,704.46		
63.00	63.00	0.00		63.00	
138.99	138.99	0.00		138.99	
20.50	20.50	0.00		20.50	
138.99	138.99	0.00		138.99	
36.90	36.90	0.00		36.90	
1,064.93	1,064.93	0.00	1,064.93		
138.99	138.99	0.00		138.99	
20.00	20.00	0.00		20.00	
36.90	36.90	0.00		36.90	
500.00	500.00	0.00		500.00	
450.00	450.00	0.00			
138.99	138.99	0.00		138.99	
36.90	36.90	0.00		36.90	
277.92	277.92	0.00		277.92	
5,385.60	5,385.60	0.00	5,385.60		
36.90	36.90	0.00		36.90	
2,250.00	2,250.00	0.00	2,250.00		
196.80	196.80	0.00		196.80	
424.20	424.20	0.00	424.20		
111,837.94		-	90,243.80	17,215.00	363.00 323.00 0.00

111,837.94

90,243.80 17,215.00 363.00 323.00 0.00

Calendar £	Stay & Play £	Trip £	Party £	T-shirts & Sweatshirts £	Commission £	Packaging Testing £
				33.00		
				33.00		
				33.00		
				33.00		

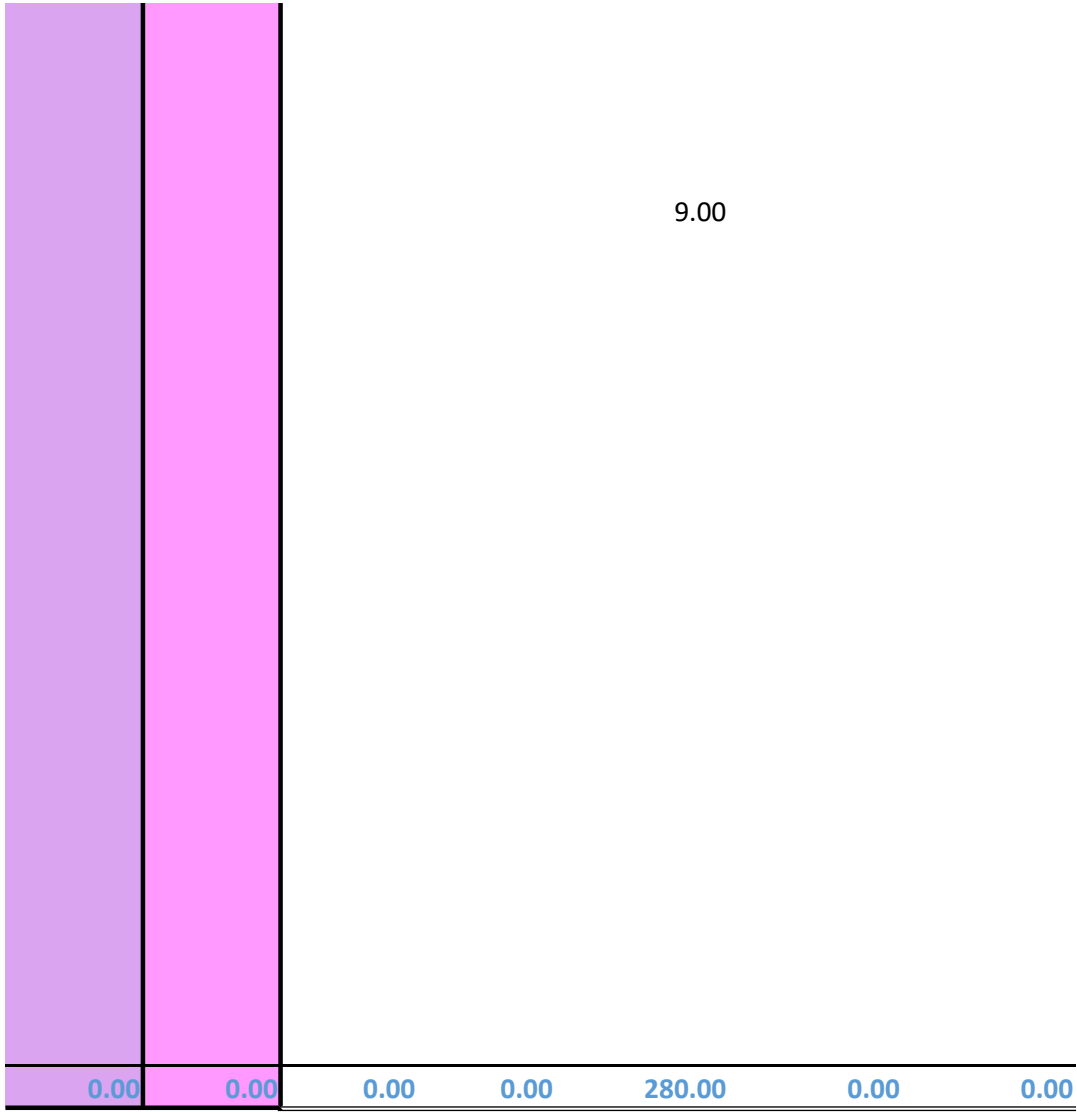


9.00

63.00
16.50

34.00

16.50



0.00	0.00	0.00	0.00	280.00	0.00	0.00
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Food Vouchers
Council
£

Donations
£

Bank interest
£

Other
£

55.00

50.66

210.00

60.00

60.00

135.98

1,620.00

270.00

360.00

120.00

21.50

450.00

2,910.00	316.50	0.00	186.64
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2,910.00	316.50	0.00	186.64
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Details

WHITE LION

CHARLOTTE DBS

NO REMITTANCE ADVICE

WHITE LION

WHITE LION/ EVENTS: LEAVERS PLAY USB; CLOTHES SALE/DBS (CATH, HEATHER,MANDY, £4REFUND CHARLOTTE)

NO REMITTANCE ADVICE

LEAVERS PLAY USB

NO REMITTANCE ADVICE
LEAVERS PLAY USB/FEES INC. £50 REFUND FOR ELIAS STANLEY

NO REMITTANCE ADVICE
WHITE LION BINGO

EVENTS: RAFFLE & BAUBLE; NATIVITY USB/AMELIA DONATION OF PRIZE MONEY

EVENTS: CHILDREN IN NEED; NATIVITY USB

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

Payments for

Date

04/08/2021
04/09/2021
04/16/2021
04/19/2021
04/23/2021
04/30/2021
04/30/2021
05/02/2021
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· Whittington Under Fives - year ended 31 March 2022

Narrative

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00024268-0040421, MANDATE NO 0013
CHARGES FROM 2021-02-28 TO 2021-03-31
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
PO THREE TREES PRE 2021-04-23 WITHDRAWAL
MULTIPLE PAYMENTS
DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009
CARD PAYMENT TO WWW.TTS-GROUPS.CO.UK, 135.64 GBP ON 30-04-2021
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102736043, 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
CARD PAYMENT TO THE CONSORTIUM/WMS, 186.54 GBP ON 13-05-2021
CARD PAYMENT TO SP * ALDI GROCERY VOUC,225.00 GBP ON 14-05-2021
CHARGES FROM 2021-03-31 TO 2021-04-30
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
C 724
CARD PAYMENT TO WWW.THEWORKS.CO.UK, 14.99 GBP ON 21-05-2021
MULTIPLE PAYMENTS
TRANSFER TO KTS PRINT & EMBROIDERY SERVICES REFERENCE KTS EMBROIDERY
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, 381.82 GBP ON 11-06-2021
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2021-04-30 TO 2021-05-31
CARD PAYMENT TO MARKS&SPENCER PLC SF, 40.00 GBP ON 15-06-2021
PO THREE TREES PRE 2021-06-18 WITHDRAWAL
TRANSFER REFERENCE 006059066
TRANSFER REFERENCE 006059066
TRANSFER VIA FASTER PAYMENT TO GBS RE OFSTED REFERENCE OFSTED
MULTIPLE PAYMENTS
C 725
CARD PAYMENT TO DISCLOSURE SERVICES, 135.98 GBP ON 29-06-2021
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 SP * ALDI GROCERY VOUC,900.00 GBP ON 06-07-2021
PO THREE TREES PRE 2021-07-09 WITHDRAWAL
C 726
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE mandy hughes
CHARGES FROM 2021-05-31 TO 2021-06-30
CARD PAYMENT TO THE CONSORTIUM/WMS, 200.13 GBP ON 16-07-2021
MULTIPLE PAYMENTS
DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

C 723

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 2021-06-30 TO 2021-07-31

MULTIPLE PAYMENTS

C 721

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 2021-07-31 TO 2021-08-31

TRANSFER VIA FASTER PAYMENT TO SHROPSHIRE COUNCIL REFERENCE SHROPSHIRE COUNCIL

TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS

PO THREE TREES PRE 2021-09-24 WITHDRAWAL

MULTIPLE PAYMENTS

CARD PAYMENT TO THE CONSORTIUM/WMS, 279.94 GBP ON 30-09-2021

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 PRINT & EMBROIDERY SERVICES REFERENCE KTS EMBROIDERY & P

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

CHARGES FROM 2021-08-31 TO 2021-09-30

PO THREE TREES PRE 2021-10-21 WITHDRAWAL

TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS

CARD PAYMENT TO SP * ALDI GROCERY VOUC,230.00 GBP ON 21-10-2021

CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 21-10-2021

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009

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 2021-09-30 TO 2021-10-31

TRANSFER VIA FASTER PAYMENT TO SHROPSHIRE COUNCIL REFERENCE KG funding refund

TRANSFER VIA FASTER PAYMENT TO GOBOWEN ALL ROUNDERS CHILDCARE REFERENCE Gobowen Allrounds

TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE mandy hughes

CARD PAYMENT TO THE CONSORTIUM/WMS, 251.82 GBP ON 26-11-2021

MULTIPLE PAYMENTS

CARD PAYMENT TO ARGOS LTD,64.99 GBP ON 26-11-2021

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

CARD PAYMENT TO SP * ALDI GROCERY VOUC,330.00 GBP ON 07-12-2021

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

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

PO THREE TREES PRE 2021-12-16 WITHDRAWAL

CHARGES FROM 2021-10-31 TO 2021-11-30

PO THREE TREES PRE 2021-12-17 WITHDRAWAL

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE MANDY HUGHES

TRANSFER VIA FASTER PAYMENT TO R P & D E BLACKBURN REFERENCE DAWN BLACKBURN

CARD PAYMENT TO BBC CHILDREN IN NEED,35.00 GBP ON 17-12-2021

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 VIA FASTER PAYMENT TO COOL MILK REFERENCE COOL MILK

CHARGES FROM 2021-11-30 TO 2021-12-31

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

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT SEPTEMBER

CARD PAYMENT TO WWW.EYFS.INFO,153.60 GBP ON 20-01-2022

MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT DECEMBER 2021

TRANSFER VIA FASTER PAYMENT TO R P & D E BLACKBURN REFERENCE DAWN BLACKBURN

CARD PAYMENT TO THE CONSORTIUM/WMS, 469.11 GBP ON 28-01-2022

DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

CARD PAYMENT TO SP * ALDI GROCERY VOUC,135.00 GBP ON 04-02-2022

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

CARD PAYMENT TO DRI*AVG Technologies,35.88 GBP ON 11-02-2022

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

CHARGES FROM 2021-12-31 TO 2022-01-31

PO THREE TREES PRE 2022-02-18 WITHDRAWAL

DIRECT DEBIT PAYMENT TO ICO REF ZA232048, MANDATE NO 0011

TRANSFER VIA FASTER PAYMENT TO R P & D E BLACKBURN REFERENCE DAWN BLACKBURN

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 WWW.TTS-GROUPS.CO.UK, 21.60 GBP ON 03-03-2022

CARD PAYMENT TO APPLE.COM/BILL,3.99 GBP ON 03-03-2022

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

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

CHARGES FROM 2022-01-31 TO 2022-02-28

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT - MARCH 22

TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS ACCOUNTING

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

TRANSFER VIA FASTER PAYMENT TO SHROPSHIRE COUNCIL REFERENCE SHROPSHIRE COUNCIL

CARD PAYMENT TO SP * ALDI GROCERY VOUC,260.00 GBP ON 25-03-2022

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

#NAME?

Total £	Check £	Difference £	Petty cash £	Wages £	HMRC £	Pension £	Rent £
155.56	155.56	0.00				155.56	
889.70	889.70	0.00					
20.77	20.77	0.00					
62.60	62.60	0.00					
300.00	300.00	0.00	300.00				
7,818.95	7,818.95	0.00		7,818.95			
88.68	88.68	0.00					
135.64	135.64	0.00					
80.28	80.28	0.00					
332.31	332.31	0.00			332.31		
159.53	159.53	0.00				159.53	
186.54	186.54	0.00					
225.00	225.00	0.00					
11.83	11.83	0.00					
51.74	51.74	0.00					
45.00	45.00	0.00					
14.99	14.99	0.00					
7,683.53	7,683.53	0.00		7,683.53			
362.50	362.50	0.00					
157.31	157.31	0.00				157.31	
327.19	327.19	0.00			327.19		
381.82	381.82	0.00					
60.56	60.56	0.00					
16.05	16.05	0.00					
40.00	40.00	0.00					
300.00	300.00	0.00	300.00				
10,000.00	10,000.00	0.00					
10,000.00	10,000.00	0.00					
50.00	50.00	0.00					
7,995.28	7,995.28	0.00		7,995.28			
1,250.00	1,250.00	0.00					1,250.00
135.98	135.98	0.00					
180.27	180.27	0.00				180.27	
396.85	396.85	0.00			396.85		
900.00	900.00	0.00					
100.00	100.00	0.00	100.00				
720.00	720.00	0.00					
59.30	59.30	0.00					
70.96	70.96	0.00					
15.17	15.17	0.00					
200.13	200.13	0.00					
8,012.47	8,012.47	0.00		8,012.47			
420.47	420.47	0.00					

166.89	166.89	0.00			166.89
25.00	25.00	0.00			
395.13	395.13	0.00		395.13	
51.96	51.96	0.00			
19.69	19.69	0.00			
7,533.44	7,533.44	0.00		7,533.44	
46.30	46.30	0.00			
254.57	254.57	0.00		254.57	
148.45	148.45	0.00			148.45
45.55	45.55	0.00			
5.45	5.45	0.00			
545.40	545.40	0.00			
408.00	408.00	0.00			
200.00	200.00	0.00	200.00		
8,228.04	8,228.04	0.00		8,228.04	
279.94	279.94	0.00			
404.20	404.20	0.00		404.20	
212.05	212.05	0.00			212.05
314.00	314.00	0.00			
67.51	67.51	0.00			
10.05	10.05	0.00			
300.00	300.00	0.00	300.00		
216.00	216.00	0.00			
230.00	230.00	0.00			
35.00	35.00	0.00			
8,065.87	8,065.87	0.00		8,065.87	
332.44	332.44	0.00			
414.79	414.79	0.00		414.79	
205.66	205.66	0.00			205.66
57.40	57.40	0.00			
23.73	23.73	0.00			
302.25	302.25	0.00			
126.00	126.00	0.00			
82.75	82.75	0.00			
251.82	251.82	0.00			
8,342.68	8,342.68	0.00		8,342.68	
64.99	64.99	0.00			
469.36	469.36	0.00		469.36	
330.00	330.00	0.00			
221.87	221.87	0.00			221.87
62.32	62.32	0.00			
300.00	300.00	0.00	300.00		
8.40	8.40	0.00			
300.00	300.00	0.00	300.00		
225.00	225.00	0.00			
224.82	224.82	0.00			
34.99	34.99	0.00			
35.00	35.00	0.00			

8,149.70	8,149.70	0.00		8,149.70			
400.45	400.45	0.00			400.45		
216.70	216.70	0.00				216.70	
7.02	7.02	0.00					
25.90	25.90	0.00					
63.77	63.77	0.00					
1,250.00	1,250.00	0.00					1,250.00
153.60	153.60	0.00					
8,364.84	8,364.84	0.00		8,364.84			
1,250.00	1,250.00	0.00					1,250.00
37.58	37.58	0.00					
469.11	469.11	0.00					
168.96	168.96	0.00					
478.34	478.34	0.00			478.34		
135.00	135.00	0.00					
232.01	232.01	0.00				232.01	
35.88	35.88	0.00					
56.51	56.51	0.00					
22.77	22.77	0.00					
300.00	300.00	0.00	300.00				
35.00	35.00	0.00					
18.79	18.79	0.00					
7,923.37	7,923.37	0.00		7,923.37			
84.00	84.00	0.00					
390.29	390.29	0.00			390.29		
21.60	21.60	0.00					
3.99	3.99	0.00					
197.14	197.14	0.00				197.14	
56.05	56.05	0.00					
16.02	16.02	0.00					
1,250.00	1,250.00	0.00					1,250.00
216.00	216.00	0.00					
168.75	168.75	0.00					
96.72	96.72	0.00					
260.00	260.00	0.00					
8,210.52	8,210.52	0.00		8,210.52			
460.78	460.78	0.00			460.78		
142,266.88		0.00	2,100.00	96,328.69	4,724.26	2,253.44	5,000.00
142,266.88		0.00	2,100.00	96,328.69	4,724.26	2,253.44	5,000.00

PETTY CASH ALLOWANCE??

Insurance £	B'band & Phone £	Photocopier £	Advertising £	Professional Fees £	Ofsted Registration £	Periodicals £
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889.70

62.60

88.68

80.28

51.74

45.00

60.56

50.00

59.30

420.47

25.00

51.96

45.55

408.00

67.51

216.00

332.44

57.40

62.32

225.00

63.77

153.60

168.96

56.51

84.00

56.05

216.00
168.75

889.70	695.27	1,090.83	25.00	1,278.75	50.00	237.60
889.70	695.27	1,090.83	25.00	1,278.75	50.00	237.60

Staff Uniform £	Staff Training & Compliance £	Children's Sweatshirts/Bookbags £	Supplies Food £	Resources Children £	Supplies Household £	Supplies Office £
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				44.08	115.13	17.14
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				14.99		
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362.50						
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				104.04		29.39
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	135.98					
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				64.61		
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						51.58
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93.31 166.06 20.57

314.00

35.00

126.00

51.31 16.46 14.98
88.68 20.82 4.38

9.99 108.85

74.35 37.58
10.20 21.58

35.88

35.00

18.79

21.60

362.50	367.86	314.00	0.00	566.96	493.89	159.62
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362.50	367.86	314.00	0.00	566.96	493.89	159.62
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19.69

5.45

10.05

23.73

137.94

29.99

35.00

8.40

15.00

80.97

20.00

25.00

35.00

25.90

362.98

22.77

3.99

16.02

1,084.84	126.16	3.99	85.00	35.00	0.00	0.00	195.83
1,084.84	126.16	3.99	85.00	35.00	0.00	0.00	195.83

Savings transfer £	Other £	Other/2 £	Food Vouchers £
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225.00

10,000.00
10,000.00

900.00

720.00

46.30

545.40

230.00

302.25

330.00

7.02

135.00

96.72

260.00

<u>20,000.00</u>	<u>997.69</u>	<u>0.00</u>	<u>2,800.00</u>
<u>20,000.00</u>	<u>997.69</u>	<u>0.00</u>	<u>2,800.00</u>

Details

AMOUNT ON INVOICE IS £888.35?

DOLL, DOLL CLOTHES, MASKS&CAPES DRESS UP

CARPET & FLOOR CLEANING
MODELLING CLAY

SPORTS EQUIP TROLLEY

NO INVOICE

THREE TREES

MEMORY STICKS, CELLOPHANE BAGS

STAND

THE RIPPLE

REFUND OF FEES FOR KHLOE LEENE NAMALUMU

FUNDING REFUND J-J HILL
ACCOUNTANTS

ACCOUNTANTS

FUNDING REFUND KGREEN

CUSHIONS

SPEAKER, FAN

BOOKKEEPING
STUDENT GIFT
CHILDREN'S XMAS BOOKS
CHILDREN IN NEED

MILK REFUND

TAPESTRY

PLAY PHONE, NEW UNIT

INTERNET SECURITY

DATA PROTECTION

PAPER TOWELS

SUBSCRIPTION FOR NURSERY WORLD MAGAZINE

PERFORATED BALLS

MUSIC FOR CHILDREN - NO INVOICE?

ACCOUNTING

BOOKKEEPING

OVERPAYMENT OF FUNDING - REFUND

Whittington under Fives
Year end 31 March 2022
Income and Expenditure Account

	UNRESTRICTED FUNDS YEAR ENDED Mar 31, 21	UNRESTRICTED FUNDS YEAR ENDED Mar 31, 22	Movement
Income			
Parent fees	£ 14,582.86	£ 17,215.00	2,632.14
Council funding	£ 128,604.25	£ 90,243.80	-38,360.45
Fundraising events	£ 90.00	£ 686.00	596.00
Shropshire Council - Stay and Play	£ -	£ -	0.00
Trip	£ -	£ -	0.00
Party	£ -	£ -	0.00
T-shirts	£ 269.00	£ 280.00	11.00
Commission	£ -	£ -	0.00
Packaging testing	£ -	£ -	0.00
Interest	£ 3.45	£ -	-3.45
Food Vouchers funding	£ -	£ 2,910.00	2,910.00
Other (donations etc)	£ 87.97	£ 503.14	415.17
	<u>143,637.53</u>	<u>111,837.94</u>	-31,799.59

Expenditure

Wages	£ 80,881.97	£ 96,328.69	15,446.72
HMRC	£ 3,215.61	£ 4,724.26	1,508.65
Pensions	£ 1,650.79	£ 2,253.44	602.65
Rent	£ 3,260.01	£ 5,000.00	1,739.99
Insurance	£ -	£ 889.70	889.70
Telephone and internet	£ 658.67	£ 695.27	36.60
Photocopier	£ 882.78	£ 1,090.83	208.05
Advertising	£ -	£ 25.00	25.00
Professional Fees	£ 651.25	£ 1,278.75	627.50
Ofsted registration	£ 50.00	£ 50.00	0.00
Periodicals	£ 237.60	£ 237.60	0.00
Staff Uniform	£ -	£ 362.50	362.50
Staff training and compliance	£ 349.66	£ 367.86	18.20
Children's sweatshirts	£ 455.53	£ 314.00	-141.53
Supplies : Food	£ -	£ -	0.00
Resources Children	£ 462.00	£ 566.96	104.96
Supplies Household	£ 353.09	£ 493.89	140.80
Supplies Office	£ 219.78	£ 159.62	-60.16
Equipment Children	£ 681.33	£ 1,084.84	403.51
Office Equipment	£ 60.65	£ 126.16	65.51
Household Equipment	£ 713.03	£ 3.99	-709.04
Donations	£ 55.00	£ 35.00	-20.00
Trip	£ -	£ -	0.00
Gifts	£ 90.00	£ 85.00	-5.00
Bank charges	£ 139.81	£ 195.83	56.02
Petty cash	£ 1,830.00	£ 1,992.38	162.38
Savings transfer	£ -	£ 20,000.00	20,000.00
Other	£ 680.66	£ 997.69	317.03
Food Vouchers	£ 895.00	£ 2,800.00	1,905.00
	<u>98,474.22</u>	<u>142,159.26</u>	43,685.04
Surplus	<u>45,163.31</u>	<u>- 30,321.32</u>	- 75,484.63

bank balance as of 31/03/2022

38,233.22

savings account balance

85,000.73 (NB.not checked interest added)(NOT SEEN SAVINGS ACCOUNT STATEMENTS FOR 2020-2021 or 21-22)

bank balance at start of financial year (dated 07/04/2021)

68,662.16 (APOLOGIES -I STARTED TAX YEAR ON 6/4/2021 INSTEAD OF 01/04/2021. NUMBERS ARE CORRECT THOUGH)

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>
	<u>3.13</u>

Whittington under Fives
Bank current account reconciliation
Santander
For the period 01/04/21 to 31/03/22

	£
Opening bank balance	68,662.16
Opening petty cash balance	3.81
Deficit for the year	-30,321.32
Closing bank balance	38,233.22
Closing petty cash balance	111.43
	<u>-</u>
	<u>0.00</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
WHITTINGTON - UNDER - FIVES

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

Set out on pages

(remember to include the page numbers of additional sheets)

**I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

M Lyce T

Date:

12/9/22

Name:

MARION ELIZABETH LYCE T

**Relevant professional
qualification(s) or body
(if any):**

ACCA (retired)

Address:

WILLOW HOUSE, STATION RD
WHITTINGTON
SY11 4RS