

Trustees Annual Report For Whittington Under Fives

For The Year To 31st March 2023

Charity Name: Whittington Under Fives

Registered Charity Number: 1017265

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

Whittington Under Fives Current Officers:

<u>Name:</u>	<u>Post</u> <u>Held:</u>
Ashley Fairley	Chair
April Rogers-Steer	Treasurer Secretary
Rachel Platt	

Senior Staff Members:

Dawn Blackburn & Mandy Hughes

Structure of Governance & Management

Type of governing document: Constitution, adopted 11 September 2012.

The overall management and control of Whittington Under Fives rests with the individual member of the management committee. Those persons making up the 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 receive no remuneration or other benefits.

Objectives & Activities

Whittington Under Fives aims to:

- Provide high quality care and education from 2 years old until school age
- Work in partnership with parents to provide the opportunities for children to learn and develop e 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 join in with other children and adults to play, work and learn together
- Helped to take forward their learning and development by building on what they already know and can do
- Allocated a personal key worker who provides opportunity for each child to progress

Achievements & Performance

An Easter craft week was had where children can make various easter /spring items to take home.

We celebrated the jubilee by having a jubilee sports afternoon and invited parents for refreshments afterwards. We also planted a tree as part of the Queens canopy.

As part of our covid operational plan, families. were allowed to come in to the building to pick up their children in June.

We held a fundraising bingo in July, attended by staff, families of pre-school and people from the local community.

Also, in July we had a stay and play session for prospective new families who may start in September, and leavers play for the children leaving in July to start school in September, where families can attend to watch.

During the Winter term the children took part in a number of Christmas activities including the annual Nativity Play and Christmas Party. We invited the local senior citizens from the village to attend the dress rehearsals of the nativity and treated them to tea/ coffee and cake. From feedback of this the senior citizens thanked us and said they had thoroughly enjoyed it. Parents and families attended the next day to see the children in the nativity.

There was also the Christmas Craft week, where again children can make Christmas themed items to take home with them. We took the children to a local

attraction where there was an ice cave experience, the children saw Santa Claws and Mrs. Claws, we sang songs and the children could choose a present from the ice cave.

Financial Review

The closing bank balance in the Everyday Account as at the end of the Financial Year (05/04/2023) was E26,802.34 The Savings Account balance stood at E95,000.73 (not showing the interest added).

These funds are held to maintain the day to day running of the setting and to meet any unforeseen expenses 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 change to attendance which would have significant impact on income.

Working on approximately E135,000.00 expenditure for the year, we have calculated a figure of up to E45,000.00 that we will keep in reserve representing approximately one term's costs.

The main income stream continues to come from the fees received. This is either from parents and/or carers and the majority from local council for funded hours. Other smaller income includes fundraising events such as bingo and coffee mornings, Tempest photography commission, and generous donations from our village pub. Parents also contribute towards trips and purchase of Pre-School uniform which makes up some more income for the setting.

The largest expense for the setting is staff costs which include wages, HMRC and pensions. Other expenditure includes rent, photocopier hire, insurance and telephone/internet charges. Annual professional fees for OFSTED and PLA registration fees, as well as staff training costs have been paid.

Funds have been spent on new equipment and resources for the children, these include, a tunnel for physical play, water tray, a new musical stand and replacements or new items of other resources, e.g books, craft materials, paint, paper.

The coach was paid out of pre- school funds for the trip to the ironworks for the Christmas trip.

As with every other year, there was a drop in child numbers at the start of the Autumn term as the older children left to start school. This in usually causes a reduction in staff hours, however this autumn staff kept their hours, this being due to a member of staff leaving at the end of the summer term, who we did not replace and additional one to one support for 2 children with additional needs, this was funded by pre-school, as we felt was needed for the support of the children and families and work load of the key workers. In Jan 2023 we received grant funding from the local authority for these children. We then used pre-school funds to support another child and family in need and will apply for the grant again in due course. We then employed an additional staff member to work 1 to 1 with this child, this was paid for by Whittington under-fives, as a grant has not yet been applied for. Over the course of the school year, the

children number increase again to peak in the summer term. Fortunately, the setting continues to attract new children and has very flexible staff members so these seasonal fluctuations do not have an adverse impact on the setting.

A sum of €13,00.00 had been earmarked for an outside shelter, however due to the big increase in the living wage to be paid in April 2023, the committee decided to put this on hold until we see what impact this and the additional tax and pension we will have to pay has on our finances.

Whilst ending the year on a slight loss, Whittington Under Fives was still in a position to transfer money to the savings account which as detailed earlier leaves us with a good surplus in addition to the reserve fund to cover one terms costs. With additional financial strain in the current climate, due to lower attendance and increasing running costs, the current account and savings account will be closely monitored to ensure we continue to provide equipment and resources required for children in the setting. We have already set out a fund raising calendar for the next 12 months to help cover any potential deficit which may arise.

Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity Trustees Signature

Rachel Platt. Full Name RACHEL PLATT

Position SECRETARY Date _____ 11 (0)/ acv

Receipts for 1

Date

4/4/2022
4/4/2022
4/5/2022
4/8/2022
4/8/2022
4/8/2022
4/11/2022
4/14/2022
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2/11/2023
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2/15/2023
2/16/2023
2/18/2023
2/18/2023
2/21/2023
2/28/2023
3/6/2023
3/10/2023
3/23/2023
3/24/2023
3/31/2023
3/31/2023

Whittington Under Fives - year ended 31 March 2023

Narrative

FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D
CASH DEPOSIT AT PO THREE TREES PRE 2022-04-08
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG & PROCTOR
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM EARLY BIRD
FASTER PAYMENTS RECEIPT REF.Wren Summer Term FROM J Jones
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF.TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. Isabel Lawrence FROM Emma Lawrence
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
CASH DEPOSIT AT PO THREE TREES PRE 2022-05-27
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS
CASH DEPOSIT AT PO THREE TREES PRE 2022-05-27
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
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. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
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.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
CASH DEPOSIT AT PO THREE TREES PRE 2022-07-04
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Rogers Steer
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L

FASTER PAYMENTS RECEIPT REF. Kalisi (11/07/22) FROM QALOVAKI
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK
FASTER PAYMENTS RECEIPT REF.Ayla crane FROM PARKES G L
FASTER PAYMENTS RECEIPT REF.ELSIERULER UNIFORM FROM JONES HP
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063
CASH DEPOSIT AT PO THREE TREES PRE 2022-07-21
CHEQUE DEPOSIT
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM Emma Lawrence
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T
CASH DEPOSIT AT PO THREE TREES PRE 2022-10-13
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FROM GODDARD JL
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T
CASH DEPOSIT AT PO THREE TREES PRE 2022-10-21
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM LAWRENCE E & S
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.WREN AUTUMN TERM FROM J Jones
CHEQUE DEPOSIT
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA
FASTER PAYMENTS RECEIPT REF. BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM SINGH H
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM SINGH H
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L
CASH DEPOSIT AT PO THREE TREES PRE 2022-12-02
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.Ayla crane FROM PARKES G L
CASH DEPOSIT AT PO THREE TREES PRE 2022-12-15
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T
FASTER PAYMENTS RECEIPT REF. Frankton Hall FROM LEWIS G L
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S
FASTER PAYMENTS RECEIPT REF. HARVEY EARLY FROM YOUNG C & L
CASH DEPOSIT AT PO THREE TREES PRE 2023-02-03
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S
FASTER PAYMENTS RECEIPT REF.IROB98715 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.CONNIE UNIFORM FROM DAVIES S R
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
CASH DEPOSIT AT PO THREE TREES PRE 2023-03-10
FASTER PAYMENTS RECEIPT REF.WRENTHURSDAYX5 FROM Jones RR
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE
CASH DEPOSIT AT PO THREE TREES PRE 2023-03-31
FASTER PAYMENTS RECEIPT REF.AWIL32624 FROM NATIONAL SAVINGS AND INVESTMENTS

Total £	Check £	Difference £	FEES		Events £
			Council £	Parent fees £	
36.90	36.90	0.00		36.90	
467.40	467.40	0.00		467.40	
18.00	18.00	0.00		18.00	
372.10	372.10	0.00		339.10	
19,393.61	19,393.61	0.00	19393.61		
295.20	295.20	0.00		295.20	
36.90	36.90	0.00		36.90	
96.65	96.65	0.00		96.65	
251.65	251.65	0.00		251.65	
13.00	13.00	0.00		13.00	
46.00	46.00	0.00		46.00	
38.70	38.70	0.00		38.70	
12.80	12.80	0.00		12.80	
38.70	38.70	0.00		38.70	
67.40	67.40	0.00		67.40	
38.70	38.70	0.00		38.70	
12.00	12.00	0.00		12.00	
181.80	181.80	0.00		181.80	
128.57	128.57	0.00		128.57	
12.90	12.90	0.00		12.90	
38.70	38.70	0.00		38.70	
567.60	567.60	0.00		567.60	
128.57	128.57	0.00		128.57	
157.10	157.10	0.00		55.90	101.20
428.80	428.80	0.00		428.80	
1,200.30	1,200.30	0.00		1174.30	
38.70	38.70	0.00		38.70	
56.00	56.00	0.00		56.00	
19,320.37	19,320.37	0.00	19320.37		
128.57	128.57	0.00		128.57	
128.57	128.57	0.00		128.57	
38.70	38.70	0.00		38.70	
186.90	186.90	0.00		186.90	
20.00	20.00	0.00		20.00	
257.14	257.14	0.00		257.14	
38.70	38.70	0.00		38.70	
83.55	83.55	0.00		83.55	
38.70	38.70	0.00		38.70	
654.90	654.90	0.00		397.40	
160.00	160.00	0.00		160.00	
38.70	38.70	0.00		38.70	
258.00	258.00	0.00		258.00	
50.00	50.00	0.00		50.00	
162.50	162.50	0.00		162.50	

25.80	25.80	0.00		25.80	
38.70	38.70	0.00		38.70	
100.00	100.00	0.00		100.00	
428.80	428.80	0.00		428.80	
385.71	385.71	0.00		385.71	
294.80	294.80	0.00		294.80	
25.50	25.50	0.00			
38.70	38.70	0.00		38.70	
30.00	30.00	0.00		30.00	
26.80	26.80	0.00		26.80	
720.00	720.00	0.00	720.00		
418.98	418.98	0.00		137.90	263.08
79.58	79.58	0.00			
3,360.00	3,360.00	0.00	3,360.00		
12,082.59	12,082.59	0.00	12,082.59		
38.70	38.70	0.00		38.70	
100.00	100.00	0.00		100.00	
64.50	64.50	0.00		64.50	
51.60	51.60	0.00		51.60	
335.40	335.40	0.00		335.40	
51.60	51.60	0.00		51.60	
51.60	51.60	0.00		51.60	
64.50	64.50	0.00		64.50	
51.60	51.60	0.00		51.60	
32.00	32.00	0.00		32.00	
64.50	64.50	0.00		64.50	
418.00	418.00	0.00		418.00	
51.60	51.60	0.00		51.60	
641.00	641.00	0.00		588.50	
64.50	64.50	0.00		64.50	
187.10	187.10	0.00		187.10	
250.00	250.00	0.00		250.00	
51.60	51.60	0.00		51.60	
193.30	193.80	0.50		193.80	
335.40	335.40	0.00		335.40	
64.50	64.50	0.00		64.50	
220.60	220.60	0.00		220.60	
14.92	14.92	0.00			
13,502.63	13,502.63	0.00	13,502.63		
120.00	120.00	0.00		120.00	
151.80	151.80	0.00		151.80	
160.00	160.00	0.00		160.00	
51.60	51.60	0.00		51.60	
258.00	258.00	0.00		258.00	
64.50	64.50	0.00		64.50	
51.60	51.60	0.00		51.60	
171.50	171.50	0.00		171.50	
51.60	51.60	0.00		51.60	
64.50	64.50	0.00		64.50	
51.60	51.60	0.00		51.60	
64.50	64.50	0.00		64.50	

200.00	200.00	0.00		200.00	
652.60	652.60	0.00		596.10	
64.50	64.50	0.00		64.50	
51.60	51.60	0.00		51.60	
187.10	187.10	0.00		187.10	
468.00	468.00	0.00	468.00		
51.60	51.60	0.00		51.60	
64.50	64.50	0.00		64.50	
426.80	426.80	0.00		426.80	
491.45	491.45	0.00		3.00	158.45
17,610.57	17,610.57	0.00	17,610.57		
64.50	64.50	0.00		64.50	
161.20	161.20	0.00		161.20	
270.00	270.00	0.00	270.00		
1.00	1.00	0.00		1.00	
141.20	141.20	0.00		141.20	
255.42	255.42	0.00		255.42	
100.00	100.00	0.00		100.00	
53.60	53.60	0.00		53.60	
3.00	3.00	0.00		3.00	
222.80	222.80	0.00		222.80	
2.00	2.00	0.00		2.00	
26.80	26.80	0.00		26.80	
154.80	154.80	0.00		154.80	
25.50	25.50	0.00			
101.20	101.20	0.00		101.20	
250.00	250.00	0.00		250.00	
666.00	666.00	0.00		666.00	
10,518.87	10,518.87	0.00	10,518.87		
7,500.00	7,500.00	0.00	7,500.00		
250.40	250.40	0.00		241.40	
134.00	134.00	0.00		134.00	
220.00	220.00	0.00		220.00	
68.00	68.00	0.00		66.00	
430.56	430.56	0.00		430.56	

123,847.93

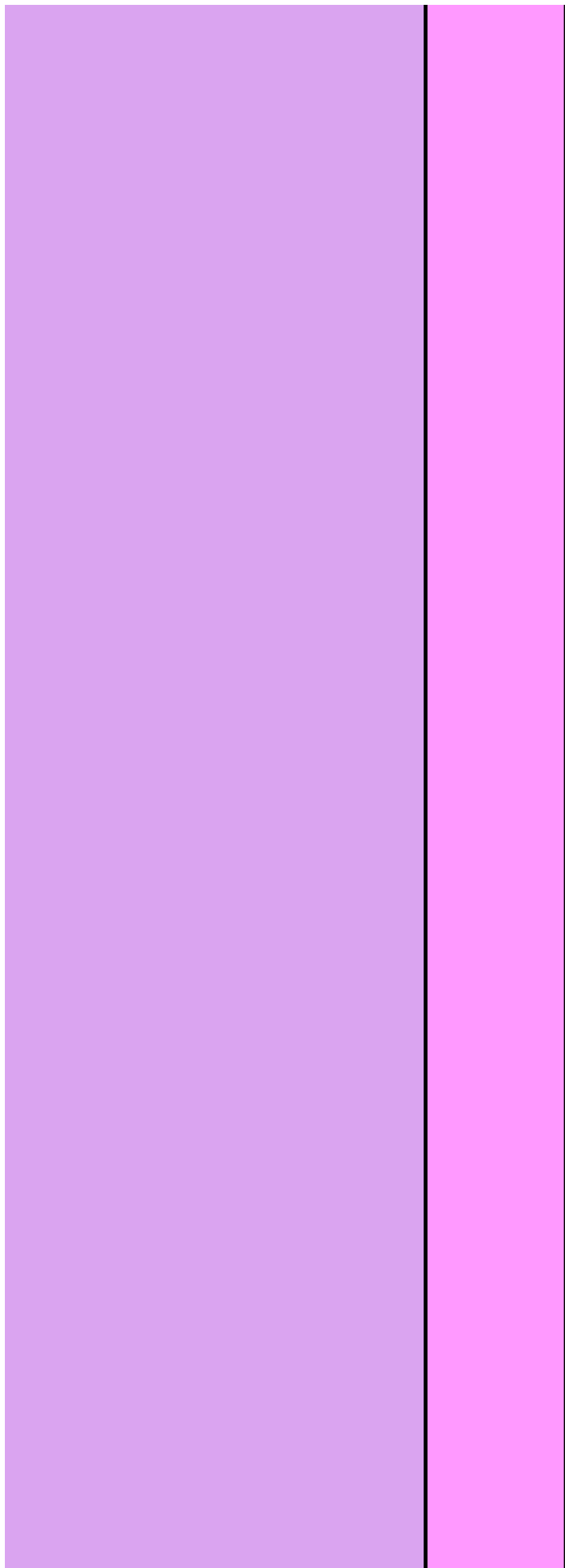
0.50	###	17,649.06	522.73
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123,848.43

104,746.64	17,649.06	522.73
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FUNDRAISING

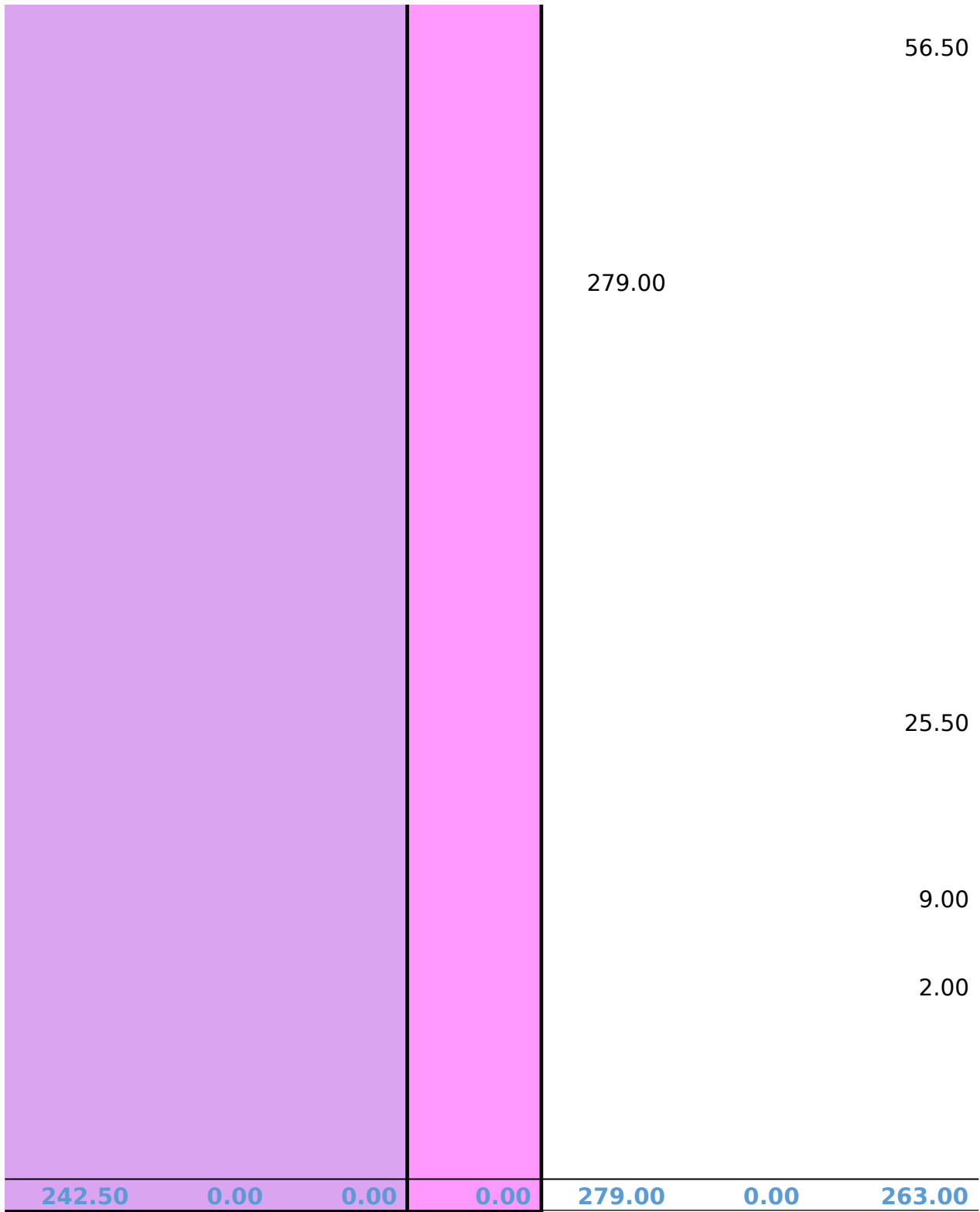
Sponsor £	Canvases	Calendar £	Stay & Play £	Trip £	Party £	T-shirts & Sweatshirts £
						33.00
						26.00
242.50						15.00



25.50

18.00

52.50



242.50	0.00	0.00	0.00	279.00	0.00	263.00
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Commission
£

**Packaging
Testing**
£

**Food Vouchers
Council**
£

Donations
£

79.58

14.92

94.50	0.00	0.00	0.00
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94.50	0.00	0.00	0.00
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Bank interest	Other
£	£

51.00

0.00 **51.00**

0.00 51.00

Details

CAKE SALE & RAFFLE

BINGO/LEAVERS' PLAY
TEMPEST PHOTOGRAPHY

TEMPEST PHOTOGRAPHY

NATIVITY RAFFLE/BAUBLE & CHILDREN IN NEED

Payments for

Date

4/4/2022
4/8/2022
4/8/2022
4/9/2022
4/9/2022
4/16/2022
4/19/2022
4/28/2022
4/29/2022
4/29/2022
4/29/2022
5/17/2022
5/17/2022
5/18/2022
5/27/2022
5/27/2022
5/27/2022
5/27/2022
6/5/2022
6/9/2022
6/16/2022
6/16/2022
6/17/2022
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6/19/2022
6/29/2022
7/3/2022
7/5/2022
7/8/2022
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7/15/2022
7/16/2022
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8/5/2022
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8/26/2022
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2/3/2023
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2/11/2023
2/13/2023
2/16/2023
2/17/2023
2/27/2023
3/1/2023
3/3/2023
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3/5/2023
3/7/2023
3/10/2023
3/10/2023
3/16/2023
3/16/2023
3/17/2023
3/30/2023
3/30/2023

Whittington Under Fives - year ended 31 March 2023

Narrative

DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00024268-0050422, MANDATE NO 0013
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
PO THREE TREES PRE 2022-04-08 WITHDRAWAL
CARD PAYMENT TO The Consortium, 130.00 GBP ON 07-04-2022
CARD PAYMENT TO BAKER ROSS, 138.19 GBP ON 07-04-2022
CHARGES FROM 2022-02-28 TO 2022-03-31
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CARD PAYMENT TO MARKS&SPENCER PLC SF, 52.40 GBP ON 26-04-2022
DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
MULTIPLE PAYMENTS
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2022-03-31 TO 2022-04-30
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014
MULTIPLE PAYMENTS
TRANSFER VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI
TRANSFER VIA FASTER PAYMENT TO RM EDUCATIONAL RESOURCES LTD REFERENCE RM EDUCATIO
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON PAROCHIAL CHURCH REFERENCE THE RIPPLE A
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2022-04-30 TO 2022-05-31
TRANSFER VIA FASTER PAYMENT TO GBS RE OFSTED REFERENCE OFSTED
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022
MULTIPLE PAYMENTS
CARD PAYMENT TO SP ALDI GROCERY VOUC,560.00 GBP ON 01-07-2022
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
PO THREE TREES PRE 2022-07-08 WITHDRAWAL
TRANSFER VIA FASTER PAYMENT TO RM EDUCATIONAL RESOURCES LTD REFERENCE RM EDUCATIO
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT JUNE20
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts
PO THREE TREES PRE 2022-07-08 WITHDRAWAL
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2022-05-31 TO 2022-06-30
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
CARD PAYMENT TO MARKS&SPENCER PLC SF,51.50 GBP ON 17-07-2022
PO THREE TREES PRE 2022-07-21 WITHDRAWAL
CARD PAYMENT TO GLS EDUCATIONAL SU,315.63 GBP ON 21-07-2022
MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO
CARD PAYMENT TO MORGANS DECORATORS MER,116.47 GBP ON 03-08-2022
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2022-06-30 TO 2022-07-31
MULTIPLE PAYMENTS
CARD PAYMENT TO WORLD OF TECH LTD,39.99 GBP ON 02-09-2022
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO
TRANSFER VIA FASTER PAYMENT TO A JAMES REFERENCE ANTHONY JAMES
TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS
CHARGES FROM 2022-07-31 TO 2022-08-31
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CARD PAYMENT TO GLS EDUCATIONAL SU,144.49 GBP ON 22-09-2022
MULTIPLE PAYMENTS
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE Rent sept 20
PO THREE TREES PRE 2022-10-13 WITHDRAWAL
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
CHARGES FROM 2022-08-31 TO 2022-09-30
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
TRANSFER REFERENCE 006059066
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI
CARD PAYMENT TO PAYPAL *NOODLENOW,240.00 GBP ON 20-10-2022
CARD PAYMENT TO APPLE.COM/BILL,5.99 GBP ON 20-10-2022
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
MULTIPLE PAYMENTS
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO
CARD PAYMENT TO GLS EDUCATION SU,594.96 GBP ON 04-11-2022
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014
TRANSFER TO KT'S EMBROIDERY & PRINT REFERENCE KT EMBROIDERY
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2022-09-30 TO 2022-10-31
TRANSFER VIA FASTER PAYMENT TO COOL MILK LIMITED REFERENCE COOL MILK
CARD PAYMENT TO BAKER ROSS,32.67 GBP ON 17-11-2022
MULTIPLE PAYMENTS
CARD PAYMENT TO THE CONSORTIUM,200.12 GBP ON 24-11-2022
CARD PAYMENT TO BLACK COUNTRY META,313.00 GBP ON 25-11-2022
CARD PAYMENT TO SP ALDI GROCERY VOUC,240.00 GBP ON 02-12-2022
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 02-12-2022
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
PO THREE TREES PRE 2022-12-15 WITHDRAWAL
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT DEC 20
PO THREE TREES PRE 2022-12-16 WITHDRAWAL
TRANSFER VIA FASTER PAYMENT TO Lakeside Coaches Limited REFERENCE INV 38391
PO THREE TREES PRE 2022-12-16 WITHDRAWAL
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE INV 0000003296

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 HUG
CHARGES FROM 2022-10-31 TO 2022-11-30
MULTIPLE PAYMENTS
BILL PAYMENT VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE DONATIO
CARD PAYMENT TO ARGOS LTD,57.00 GBP ON 29-12-2022
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
PO THREE TREES PRE 2023-01-06 WITHDRAWAL
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 05-01-2023
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 06-01-2023
CARD PAYMENT TO WORLD OF TECH LTD,534.98 GBP ON 09-01-2023
CARD PAYMENT TO DRI*AVG Technologies,79.99 GBP ON 11-01-2023
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2022-11-30 TO 2022-12-31
TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE First Aid CJ
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts
TRANSFER TO KT SPRINT & EMBROIDERY SERVICES REFERENCE INV 909
CARD PAYMENT TO GLS EDUCATION SU,1,126.79 GBP ON 20-01-2023
MULTIPLE PAYMENTS
CARD PAYMENT TO WWW.EYFS.INFO,170.40 GBP ON 26-01-2023
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
CARD PAYMENT TO GLS EDUCATION SU,198.00 GBP ON 09-02-2023
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2022-12-31 TO 2023-01-31
DIRECT DEBIT PAYMENT TO ICO REF ZA232048, MANDATE NO 0011
MULTIPLE PAYMENTS
DIRECT DEBIT TO MA EDUCATION REF 100000104583, MANDATE NO 0005
PO THREE TREES PRE 2023-01-06 WITHDRAWAL
TRANSFER VIA FASTER PAYMENTS TO MRS S A ROBERTS REFERENCE FINLEY ROBERTS
CARD PAYMENT TO DISCLOSURE SERVICES,44.99 GBP ON 03-03-2023
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT MARCH
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001
CHARGES FROM 2023-01-31 TO 2023-02-28
CARD PAYMENT TO SP ALDI GROCERY VOUC,270.00 GBP ON 15-03-2023
MULTIPLE PAYMENTS
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI

#NAME?

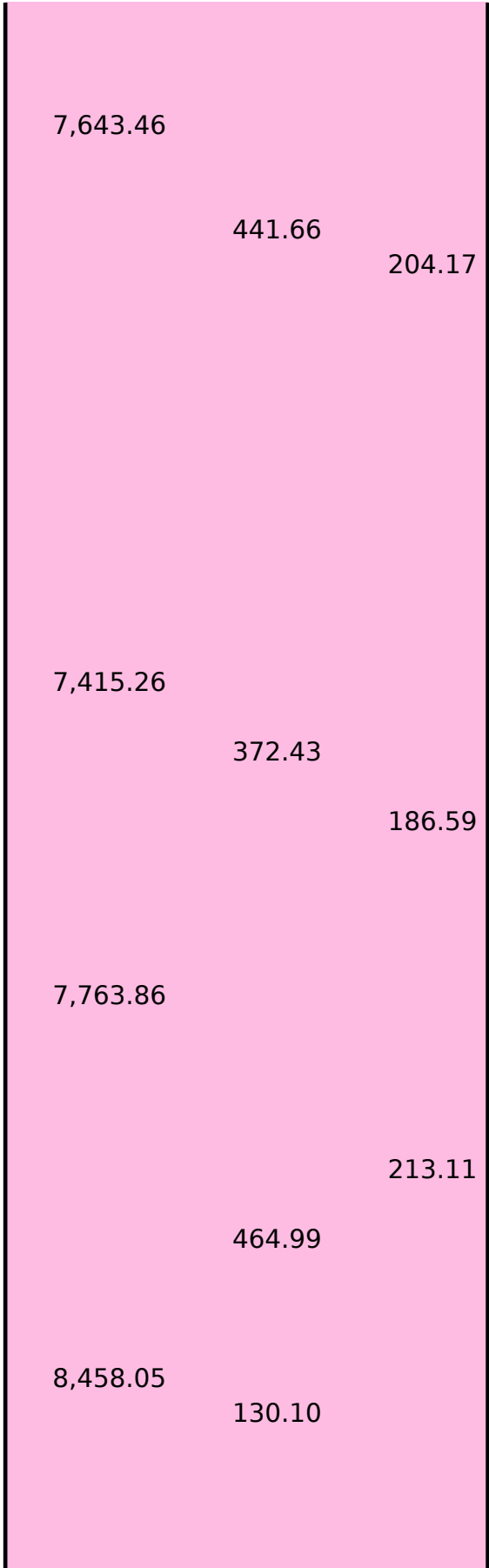
Total £	Check £	Difference £	Petty cash £	Wages £	HMRC £	Pension £
905.54	905.54	0.00				
221.80	221.80	0.00				221.80
300.00	300.00	0.00	300.00			
130.00	130.00	0.00				
138.19	138.19	0.00				
12.85	12.85	0.00				
67.28	67.28	0.00				
52.40	52.40	0.00				
328.54	328.54	0.00				
247.36	247.36	0.00				247.36
8,594.77	8,594.77	0.00		8,594.77		
70.22	70.22	0.00				
13.28	13.28	0.00				
598.80	598.80	0.00				
8,314.90	8,314.90	0.00		8,314.90		
612.31	612.31	0.00			612.31	
271.01	271.01	0.00				
25.00	25.00	0.00				
503.54	503.54	0.00			503.54	
226.91	226.91	0.00				226.91
60.83	60.83	0.00				
22.56	22.56	0.00				
50.00	50.00	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				
8,357.15	8,357.15	0.00		8,357.15		
560.00	560.00	0.00				
617.70	617.70	0.00			617.70	
217.21	217.21	0.00				217.21
200.00	200.00	0.00	200.00			
61.48	61.48	0.00				
1,265.00	1,265.00	0.00				
78.00	78.00	0.00				
280.00	280.00	0.00				
68.71	68.71	0.00				
9.80	9.80	0.00				
280.33	280.33	0.00				280.33
51.50	51.50	0.00				
200.00	200.00	0.00	200.00			
315.63	315.63	0.00				
9,126.94	9,126.94	0.00		9,126.94		

605.24	605.24	0.00		605.24
116.47	116.47	0.00		
418.80	418.80	0.00		
246.27	246.27	0.00		246.27
55.37	55.37	0.00		
25.29	25.29	0.00		
8,642.88	8,642.88	0.00		8,642.88
39.99	39.99	0.00		
421.12	421.12	0.00		421.12
50.00	50.00	0.00		
180.00	180.00	0.00		
5.70	5.70	0.00		
49.80	49.80	0.00		
144.49	144.49	0.00		
7,385.07	7,385.07	0.00		7,385.07
1,265.00	1,265.00	0.00		
300.00	300.00	0.00	300.00	
204.76	204.76	0.00		204.76
7.95	7.95	0.00		
59.72	59.72	0.00		
10,000.00	10,000.00	0.00		
347.30	347.30	0.00		347.30
240.00	240.00	0.00		
5.99	5.99	0.00		
189.69	189.69	0.00		189.69
7,384.63	7,384.63	0.00		7,384.63
348.17	348.17	0.00		348.17
594.96	594.96	0.00		
418.80	418.80	0.00		
577.00	577.00	0.00		
64.54	64.54	0.00		
19.77	19.77	0.00		
10.88	10.88	0.00		
32.67	32.67	0.00		
7,759.81	7,759.81	0.00		7,759.81
200.12	200.12	0.00		
313.00	313.00	0.00		
240.00	240.00	0.00		
35.00	35.00	0.00		
481.90	481.90	0.00		481.90
207.22	207.22	0.00		207.22
300.00	300.00	0.00	300.00	
1,265.00	1,265.00	0.00		
200.00	200.00	0.00	200.00	
140.00	140.00	0.00		
100.00	100.00	0.00	100.00	
90.91	90.91	0.00		
85.00	85.00	0.00		

75.00	75.00	0.00
58.23	58.23	0.00
9.80	9.80	0.00
7,643.46	7,643.46	0.00
1,000.00	1,000.00	0.00
57.00	57.00	0.00
441.66	441.66	0.00
204.17	204.17	0.00
200.00	200.00	0.00
35.00	35.00	0.00
35.00	35.00	0.00
534.98	534.98	0.00
79.99	79.99	0.00
76.16	76.16	0.00
23.25	23.25	0.00
85.00	85.00	0.00
62.50	62.50	0.00
25.00	25.00	0.00
1,126.79	1,126.79	0.00
7,415.26	7,415.26	0.00
170.40	170.40	0.00
372.43	372.43	0.00
418.80	418.80	0.00
186.59	186.59	0.00
198.00	198.00	0.00
75.83	75.83	0.00
9.45	9.45	0.00
35.00	35.00	0.00
7,763.86	7,763.86	0.00
84.00	84.00	0.00
300.00	300.00	0.00
101.20	101.20	0.00
44.99	44.99	0.00
213.11	213.11	0.00
1,265.00	1,265.00	0.00
464.99	464.99	0.00
44.26	44.26	0.00
10.68	10.68	0.00
270.00	270.00	0.00
8,458.05	8,458.05	0.00
130.10	130.10	0.00

200.00

300.00



135,278.81

0.00 2,100.00

96,846.78 5,346.46 2,645.42

135,278.81

0.00 2,100.00

96,846.78 5,346.46 2,645.42

PETTY CASH ALLOWANCE??

Rent	Insurance	B'band & Phone	Photocopier	Advertising	Professional Fees
£	£	£	£	£	£

905.54

67.28

328.54

70.22

598.80

25.00

60.83

1,265.00

78.00

68.71

418.80

55.37

50.00
180.00

49.80

1,265.00

59.72

418.80

64.54

1,265.00

90.91

75.00

1,000.00

76.16

62.50

418.80

75.83

1,265.00

44.26

6,060.00	905.54	783.63	2,183.74	25.00	445.50
6,060.00	905.54	783.63	2,183.74	25.00	445.50

Ofsted Registration	Periodicals	Staff Uniform	Staff Training & Compliance	Children's Sweatshirts/Bookbags
£	£	£	£	£

50.00

35.00
35.00
35.00
35.00

240.00

412.00

165.00

35.00

85.00

35.00
35.00

85.00

25.00

170.40

35.00

84.00

44.99

50.00	254.40	437.00	734.99	165.00
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50.00	254.40	437.00	734.99	165.00
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Supplies Food £	Resources Children £	Supplies Household £	Supplies Office £	Equipment Children £	Office Equipment £
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	14.87	115.13			
	138.19				

2.40

	116.27	81.55			
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		20.10	41.38		
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	17.99	10.05	108.86	178.73	
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116.47

39.99

68.91

75.58

5.99

136.22

35.20

51.55

371.99

32.67

54.28

97.85

47.99

23.97 16.97 17.29

57.00

534.98
79.99

40.88 25.15 46.77 1,013.99

90.64 20.12 63.54 23.70

2.40	734.89	538.59	377.38	1,726.98	654.96
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2.40	734.89	538.59	377.38	1,726.98	654.96
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Household Equipment	Gifts & Vouchers	Donations	Trip	Contra	Bank charges
£	£	£	£	£	£

12.85

50.00

13.28

73.19

22.56

9.80

51.50

25.29

5.70

7.95

19.77

313.00

140.00

9.80

23.25

9.45

10.68

73.19	101.50	0.00	453.00	0.00	170.38
73.19	101.50	0.00	453.00	0.00	170.38

savings transfers	Other	Other/2	Food Vouchers
£	£	£	£

560.00

280.00

10,000.00

10.88

240.00

101.20

270.00

10,000.00	112.08	0.00	1,350.00
10,000.00	112.08	0.00	1,350.00

Details

GLITTER PAINTS/PAPER TOWELS
ARTS & CRAFTS SUPPLIES

BISCUITS FOR MEETING/COMMITTEE GIFTS

TOILET TRAINING SEAT/CHANGING MAT/PAINTS/PPER/GLUE STICKS/PAPER TOWELS

SAFE GUARDING TRAINING
SAFE GUARDING TRAINING
SAFE GUARDING TRAINING
SAFE GUARDING TRAINING

DRYMARKERS/STICKY NOTES/PENS/TISSUES

BOOKKEEPING

FIRETRUCK/PLAYSAND/BOOKBAG/PAPER/PENS/TAPE/GLOVES

SUPPLIES TO REVAMP SHED

LAPTOP CHARGER

TREATMENTS FOR SHED, BENCH, BLACKBOARDS
ACCOUNTANTS - PAYROLL

GIANT POP-UP TARGET/ARTS SUPPLIES

YEAR OF E-LEARNING
YOGA MUSIC

CRAFTS/GLOVES/POUCHES/PAPER/KASKADE WATERFALL

MILK REFUND
ARTS & CRAFTS

CRAFTS/PAPER TOWELS/COPIER PAPER/BIROS
IRONWORKS

SAFEGUARDING TRAINING

COACH TO IRONWORKS

FIRST AID

BOOKKEEPING
CRAFTS/CARD/THERMOMETER CAPS/CASTORS

DONATION TO GAS & ELECTRIC
PRAM/IRONING SET

SAFEGUARDING TRAINING
SAFEGUARDING TRAINING
LAPTOP
INTERNET SECURITY RENEWAL

FIRST AID
BOOKKEEPING
2 X POLO SHIRTS
MUSIC FRAME/RUG/PAPER/INKPADS/CARD/POUCHES/GLOVES

TAPESTRY

PAPER/TRAY&LIDS/GLOVES/CHALK/FILESARTS&CRAFT

DATA PROTECTION

SUBSCRIPTION FOR NURSERY WORLD MAGAZINE

CHILD FEES REFUND FOR DOUBLE PAYMENT
DBS JADE

Whittington under Fives
Year end 31 March 2023
Income and Expenditure Account

	UNRESTRICTED FUNDS	UNRESTRICTED FUNDS	Movement
	YEAR ENDED	YEAR ENDED	
	31-Mar-22	31-Mar-23	
Income			
Parent fees	£ 17,215.00	£ 17,649.06	434.06
Council funding	£ 90,243.80	£ 104,746.64	14,502.84
Fundraising events	£ 686.00	£ 765.23	79.23
Shropshire Council - Stay and Play	£ -	£ -	0.00
Trip	£ -	£ 279.00	279.00
Party	£ -	£ -	0.00
T-shirts	£ 280.00	£ 263.00	(17.00)
Commission	£ -	£ 94.50	94.50
Packaging testing	£ -	£ -	0.00
Interest	£ -	£ -	0.00
Food Vouchers funding	£ 2,910.00	£ -	(2,910.00)
Other (donations etc)	£ 503.14	£ 51.00	(452.14)
	111,837.94	123,848.43	12,010.49
Expenditure			
Wages	£ 96,328.69	£ 96,846.78	518.09
HMRC	£ 4,724.26	£ 5,346.46	622.20
Pensions	£ 2,253.44	£ 2,645.42	391.98
Rent	£ 5,000.00	£ 6,060.00	1,060.00
Insurance	£ 889.70	£ 905.54	15.84
Telephone and internet	£ 695.27	£ 783.63	88.36
Photocopier	£ 1,090.83	£ 2,183.74	1,092.91
Advertising	£ 25.00	£ 25.00	0.00
Professional Fees	£ 1,278.75	£ 445.50	(833.25)
Ofsted registration	£ 50.00	£ 50.00	0.00
Periodicals	£ 237.60	£ 254.40	16.80
Staff Uniform	£ 362.50	£ 437.00	74.50
Staff training and compliance	£ 367.86	£ 734.99	367.13
Children's sweatshirts	£ 314.00	£ 165.00	(149.00)
Supplies : Food	£ -	£ 2.40	2.40
Resources Children	£ 566.96	£ 734.89	167.93
Supplies Household	£ 493.89	£ 538.59	44.70
Supplies Office	£ 159.62	£ 377.38	217.76
Equipment Children	£ 1,084.84	£ 1,726.98	642.14
Office Equipment	£ 126.16	£ 654.96	528.80
Household Equipment	£ 3.99	£ 73.19	69.20
Donations	£ 35.00	£ -	(35.00)
Trip	£ -	£ 453.00	453.00
Gifts	£ 85.00	£ 101.50	16.50
Bank charges	£ 195.83	£ 170.38	(25.45)
Petty cash	£ 1,992.38	£ 2,100.00	107.62
Savings transfer	£ 20,000.00	£ 10,000.00	(10,000.00)
Other	£ 997.69	£ 112.08	(885.61)
Food Vouchers	£ 2,800.00	£ 1,350.00	(1,450.00)
	142,159.26	135,278.81	6,880.45
Surplus/defecit	- 30,321.32	- 11,430.38	18,890.94
Savings transfer	20,000.00	10,000.00	-10,000.00
Actual surplus/defecit	- 10,321.32	- 1,430.38	8,890.94
bank balance as of year end 31/03/2023	26,802.34		
bank balance at start of financial year 01/04/2022	38,233.22		
savings transfers for year ending 31/03/23	10,000.00		
savings account balance as of year end 31/03/2023	96,437.72		
savings account balance at start of financial year 01/04/2022	85,117.13		
discrepancies	anomaly	0.5 random 50p extra on cash deposit 21/10/2022	

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
	<hr/> 0.00 <hr/>

Whittington under Fives
Bank current account reconciliation
Santander
For the period 01/04/22 to 31/03/23

	£
Opening bank balance	38,233.22
Opening petty cash balance	111.43
Deficit for the year	-11,430.38
Closing bank balance	26,802.34
Closing petty cash balance	172.88
	<hr/> - 60.95 <hr/>

opening savings balance	85,144.53
closing savings balance	96,437.72



Section A

Independent Examiner's Report

Report to the trustees members of

Whittington under Fives

On accounts for the year
ended Set out on
pages

31st March 2023

Charity no
(if any)

1017265

Responsibilities and basis
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

As the charity's trustees, 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 all 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 can confirm I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report 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:

Rep [Signature]

Date:

15 / 11 / 2024

Name:

RICHARD WILLIAMS

Relevant professional
qualification(s) or body

IER

1

Oct 2018

(if any):

Address:

The Oaks
Alderton
Montford Bridge, Shrewsbury, SY4 1AP

