

Trustees Annual Report For Whittington Under Fives

For The Year To 31st March 2024

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

Senior Staff Members:

Dawn Blackburn & Mandy Hughes

Structure, 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
- 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 person who assesses their key children then plans opportunities for each child to progress

Achievements & Performance

in July we had a stay and play session for prospective new families who may start in September, this was held over 2 days, one morning and one afternoon.

We held a coffee afternoon in July, where the children leaving and moving on to school perform a play Infront of parents/ families. This year the performance was Snow White and the colourful Dwarfs.

Our planned picnic + sports afternoon at our castle had to be cancelled due to the typical English weather.

During the Winter term the children took part in a number of Christmas activities including, a craft day, where the children could make various Christmas crafts to take home with them. For our annual Nativity Play we invited the local senior citizens from the village to attend the dress rehearsals of the nativity and treated them to tea/ coffee and mince pies. 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.

Early in December the staff and children were invited to have a school Christmas lunch, which was thoroughly enjoyed by all.

Pre-school hired a coach and took children and some parents to a theatre to watch the production of Dear Santa. Then on return we has a warm lunch supplied by pre-school.

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

Financial Review

The closing bank balance in the Everyday Account as at the end of the Financial Year (05/04/2024) was £14,107 The Savings Account balance stood at £101,320

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.

Taking into account the large increase due for the living wage increase, pension cost increase due to this and other unpredicted increases to our running cost, we have calculated a figure of approximately £135,000.00 expenditure for the year, we have earmarked a figure of up to £45,000.00 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 sponsored wheelie, lucky bauble, coffee mornings, cake sale, 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 and paper.

The coach for our Christmas trip to the theatre and the food for lunch, was paid out of pre-school funds.

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. 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.

Whilst ending the year at a loss from the previous year, it still 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 are 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

Full Name

Position

Date

Receipts for W

Date

4/4/2023
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3/23/2023

3/24/2023

3/31/2023

3/31/2023

Whittington Under Fives - year ended 31 March 2024

Narrative

BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF.CONNIE BROOKE FROM DAVIES S R
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH
FASTER PAYMENTS RECEIPT REF.CB JUMPER AND FEES FROM DAVIES S R
FASTER PAYMENTS RECEIPT REF.WREN SPRING TERM FROM J Jones
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH
CASH DEPOSIT AT PO THREE TREES PRE 2023-05-12
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH

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 | | FUNDRAISING | | |
|-----------|-----------|------------|----------|-------------|-------------|---------|----------|
| | | | Council | Parent fees | Events | Sponsor | Canvases |
| £ | £ | £ | £ | £ | £ | £ | |
| 3,503.00 | 3,503.00 | 0.00 | 3503.00 | | | | |
| 270.00 | 270.00 | 0.00 | 270.00 | | | | |
| 100.00 | 100.00 | 0.00 | | 100.00 | | | |
| 20,555.71 | 20,555.71 | 0.00 | 20555.71 | | | | |
| 81.00 | 81.00 | 0.00 | | 81.00 | | | |
| 666.95 | 666.95 | 0.00 | | 666.95 | | | |
| 40.50 | 40.50 | 0.00 | | 40.50 | | | |
| 100.00 | | -100.00 | | | | | |
| 188.80 | 188.80 | 0.00 | | 188.80 | | | |
| 209.50 | 209.50 | 0.00 | | 209.50 | | | |
| 40.50 | 40.50 | 0.00 | | 40.50 | | | |
| 387.20 | 387.20 | 0.00 | | 187.20 | | | |
| 3.00 | 3.00 | 0.00 | | 3.00 | | | |
| 54.00 | 54.00 | 0.00 | | 54.00 | | | |
| 54.00 | 54.00 | 0.00 | | 54.00 | | | |
| 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 | 242.50 |
| 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 | 104,746.64 | 17,649.06 | 522.73 | 242.50 |
| | | | | | 0.00 | |

123,848.43

104,746.64 17,649.06 522.73 242.50 0.00

| | |
|---------------|---------------------|
| Calendar £ | Stay & Play £ |
|---------------|---------------------|

Trip
£

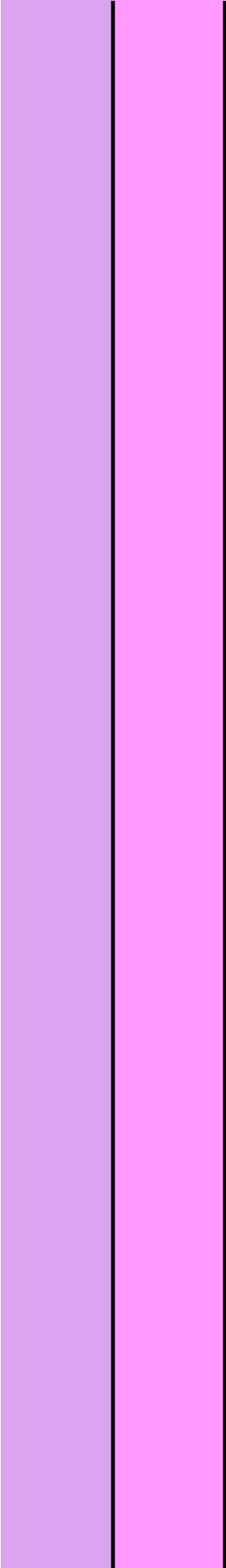
Party
£

T-shirts &
Sweatshirts
£

Commission
£

Packaging
Testing
£

33.00



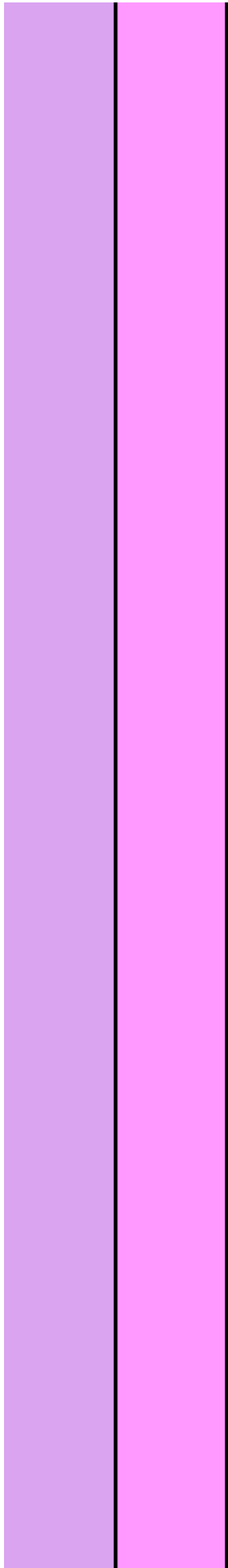
26.00

15.00

25.50

18.00

79.58



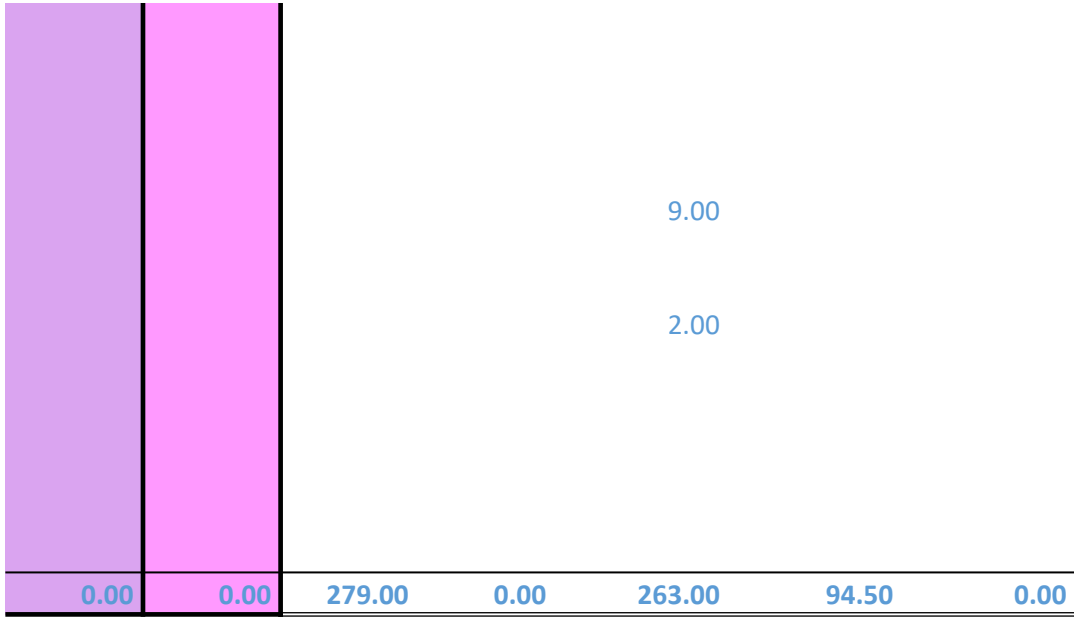
52.50

14.92

56.50

279.00

25.50



| | | | | | | |
|------|------|--------|------|--------|-------|------|
| 0.00 | 0.00 | 279.00 | 0.00 | 263.00 | 94.50 | 0.00 |
|------|------|--------|------|--------|-------|------|

Food Vouchers
Council
£

Donations
£

Bank interest
£

Other
£

200.00

51.00

| | | | |
|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 51.00 |
|------|------|------|-------|

| | | | |
|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 51.00 |
|------|------|------|-------|

Details

WHITE LION DONATION

CAKE SALE & RAFFLE

BINGO/LEAVERS' PLAY
TEMPEST PHOTOGRAPHY

TEMPEST PHOTOGRAPHY

NATIVITY RAFFLE/BAUBLE & CHILDREN IN NEED

Payments for

Date

4/5/2023
4/16/2023
4/19/2023
4/22/2023
4/22/2023
4/26/2023
4/28/2023
4/30/2023
4/30/2023
5/5/2023
5/5/2023
5/6/2023
5/9/2023
5/12/2023
5/15/2023
5/16/2023
5/26/2023
5/26/2023
5/26/2023
5/26/2023
5/26/2023
5/26/2023

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
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6/16/2022
6/16/2022
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6/19/2022
6/19/2022
6/19/2022
6/19/2022
6/19/2022
6/29/2022
7/3/2022
7/5/2022
7/8/2022
7/8/2022
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7/15/2022
7/16/2022
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7/23/2022
7/29/2022
8/5/2022
8/5/2022
8/8/2022
8/10/2022
8/15/2022
8/16/2022
8/26/2022
9/4/2022
9/5/2022
9/5/2022
9/8/2022
9/16/2022
9/20/2022
9/24/2022
9/29/2022
9/29/2022

1/20/2023
1/20/2023
1/22/2023
1/27/2023
1/28/2023
2/3/2023
2/6/2023
2/7/2023
2/11/2023
2/13/2023
2/16/2023
2/17/2023
2/27/2023
3/1/2023
3/3/2023
3/3/2023
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

r Whittington Under Fives - year ended 31 March 2024

Narrative

DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00024268-0060423, MANDATE NO 0013
CHARGES FROM 2023-02-28 TO 2023-03-31

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

CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 20-04-2023

CARD PAYMENT TO APPLE.COM/BILL,0.59 GBP ON 20-04-2023

CARD PAYMENT TO MARKS&SPENCER PLC SF, 110.00 GBP ON 24-04-2023

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO ALDEROAK ACCOUNTANCY SERVICES LIMIT REFERENCE ALDEROAK ACC, MANDATE NO MPG

BILL PAYMENT VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE FIRST AID YEJ, MANDATE NO MPG

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

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

CARD PAYMENT TO GLS EDUCATIONAL SU,251.92 GBP ON 04-05-2023

DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014

PO THREE TREES PRE 2023-05-12 WITHDRAWAL

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

CHARGES FROM 2023-03-31 TO 2023-04-30

MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE HMRC OUTSANDING

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE FIRST AID CH

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON PAROCHIAL CHURCH REFERENCE RIPPLE

TRANSFER VIA FASTER PAYMENT TO RACHEL CLAIRE LOUISE PLATT REFERENCE admin fees

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 EDUCATIONAL RES
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON PAROCHIAL CHURCH REFERENCE THE RIPPLE ADVERT
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE 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 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 MPG
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 EDUCATIONAL RES
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT JUNE2022
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 MPG
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 MPG
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 2022

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 MPG
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 MPG
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 2022
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 HUGHES
CHARGES FROM 2022-10-31 TO 2022-11-30
MULTIPLE PAYMENTS
BILL PAYMENT VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE DONATION ELEC , MANDATE N
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 MPG
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 2023
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

| Total £ | Check £ | Difference £ | Petty cash £ | Wages £ | HMRC £ | Pension £ | Rent £ |
|------------|------------|-----------------|--------------------|------------|-----------|--------------|-----------|
| 932.40 | 932.40 | 0.00 | | | | | |
| 12.75 | 12.75 | 0.00 | | | | | |
| 48.68 | 48.68 | 0.00 | | | | | |
| 35.00 | 35.00 | 0.00 | | | | | |
| 0.59 | 0.59 | 0.00 | | | | | |
| 110.00 | 110.00 | 0.00 | | | | | |
| 9,046.59 | 9,046.59 | 0.00 | | 9,046.59 | | | |
| 222.33 | 222.33 | 0.00 | | | | | |
| 85.00 | 85.00 | 0.00 | | | | | |
| 532.78 | 532.78 | 0.00 | | | 532.78 | | |
| 422.05 | 422.05 | 0.00 | | | | 422.05 | |
| 251.92 | 251.92 | 0.00 | | | | | |
| 478.80 | 478.80 | 0.00 | | | | | |
| 200.00 | 200.00 | 0.00 | | | | | |
| 48.31 | 48.31 | 0.00 | | | | | |
| 6.80 | 6.80 | 0.00 | | | | | |
| 8,959.10 | 8,959.10 | 0.00 | | 8,959.10 | | | |
| 258.44 | 258.44 | 0.00 | | | 258.44 | | |
| 103.00 | 103.00 | 0.00 | | | | | |
| 85.00 | 85.00 | 0.00 | | | | | |
| 25.00 | 25.00 | 0.00 | | | | | |
| 16.79 | 16.79 | 0.00 | | | | | |
| 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 | | | 1,265.00 |
| 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 | | | 1,265.00 |

| | | | | | |
|-----------|-----------|------|----------|--------|----------|
| 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 | | | 1,265.00 |
| 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 | 7,643.46 | | |
| 1,000.00 | 1,000.00 | 0.00 | | | 1,000.00 |
| 57.00 | 57.00 | 0.00 | | | |
| 441.66 | 441.66 | 0.00 | | 441.66 | |
| 204.17 | 204.17 | 0.00 | | | 204.17 |
| 200.00 | 200.00 | 0.00 | 200.00 | | |
| 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 | | 7,415.26 | | |
| 170.40 | 170.40 | 0.00 | | | | |
| 372.43 | 372.43 | 0.00 | | | 372.43 | |
| 418.80 | 418.80 | 0.00 | | | | |
| 186.59 | 186.59 | 0.00 | | | | 186.59 |
| 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 | | 7,763.86 | | |
| 84.00 | 84.00 | 0.00 | | | | |
| 300.00 | 300.00 | 0.00 | 300.00 | | | |
| 101.20 | 101.20 | 0.00 | | | | |
| 44.99 | 44.99 | 0.00 | | | | |
| 213.11 | 213.11 | 0.00 | | | | 213.11 |
| 1,265.00 | 1,265.00 | 0.00 | | | | 1,265.00 |
| 464.99 | 464.99 | 0.00 | | | 464.99 | |
| 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 | | 8,458.05 | | |
| 130.10 | 130.10 | 0.00 | | | 130.10 | |
| 135,278.81 | | 0.00 | 2,100.00 | 96,846.78 | 5,346.46 | 2,645.42 |
| | | | | | | 6,060.00 |
| 135,278.81 | | 0.00 | 2,100.00 | 96,846.78 | 5,346.46 | 2,645.42 |
| | | | | | | 6,060.00 |

PETTY CASH ALLOWANCE??

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

932.40

48.68

222.33

478.80

48.31

103.00

25.00

905.54

67.28

328.54

70.22

598.80

25.00

60.83

50.00

78.00

68.71

418.80

55.37

50.00
180.00

49.80

59.72

418.80

64.54

90.91

75.00

76.16

62.50

170.40

418.80

75.83

84.00

44.26

| | | | | | | |
|--------|--------|----------|-------|--------|-------|--------|
| 905.54 | 783.63 | 2,183.74 | 25.00 | 445.50 | 50.00 | 254.40 |
| 905.54 | 783.63 | 2,183.74 | 25.00 | 445.50 | 50.00 | 254.40 |

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

35.00

0.59

85.00

17.74

49.44

59.95

85.00

8.00

8.79

14.87
138.19

115.13

2.40

116.27 81.55

35.00
35.00
35.00
35.00

20.10 41.38

17.99 10.05 108.86

116.47

68.91

240.00

136.22

35.20

51.55

412.00

165.00

32.67

54.28

97.85

47.99

35.00

85.00

23.97

16.97

17.29

35.00

35.00

85.00

25.00

40.88 25.15 46.77

90.64 20.12 63.54

35.00

44.99

| | | | | | | |
|--------|--------|--------|------|--------|--------|--------|
| 437.00 | 734.99 | 165.00 | 2.40 | 734.89 | 538.59 | 377.38 |
|--------|--------|--------|------|--------|--------|--------|

| | | | | | | |
|--------|--------|--------|------|--------|--------|--------|
| 437.00 | 734.99 | 165.00 | 2.40 | 734.89 | 538.59 | 377.38 |
|--------|--------|--------|------|--------|--------|--------|

| Equipment Children £ | Office Equipment £ | Household Equipment £ | Gifts & Vouchers £ | Donations £ | Trip £ | Contra £ | Bank charges £ |
|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------|-------------------|---------------------|---------------------------|
|-------------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|------------------------|-------------------|---------------------|---------------------------|

12.75

110.00

124.79

6.80

12.85

50.00

13.28

73.19

22.56

9.80

51.50

178.73

25.29

39.99

5.70

75.58

7.95

5.99

371.99

19.77

313.00

140.00

9.80

57.00

534.98

79.99

23.25

1,013.99

23.70

9.45

10.68

| | | | | | | | |
|----------|--------|-------|--------|------|--------|------|--------|
| 1,726.98 | 654.96 | 73.19 | 101.50 | 0.00 | 453.00 | 0.00 | 170.38 |
| 1,726.98 | 654.96 | 73.19 | 101.50 | 0.00 | 453.00 | 0.00 | 170.38 |

| Savings transfer | 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

SAFEGUARDING TRAINING

MUSIC: BABY SHARK

COMMITTEE GIFTS

ACCOUNTANTS - PAYROLL & PENSION SCHEMES

FIRST AID TRAINING - YVONNE

OUTSTANDING PAYMENT FOR YEAR 2022/2023

BOOKKEEPING

FIRST AID TRAINING - CATH

INK/DBS-RACHEL

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 2024
Income and Expenditure Account

| | UNRESTRICTED FUNDS YEAR ENDED 31-Mar-23 | UNRESTRICTED FUNDS YEAR ENDED 31-Mar-24 | Movement |
|---|---|---|--------------|
| Income | | | |
| Parent fees | £ 17,649.06 | £ - | (17,649.06) |
| Council funding | £ 104,746.64 | £ - | (104,746.64) |
| Fundraising events | £ 765.23 | £ - | (765.23) |
| Shropshire Council - Stay and Play | £ - | £ - | 0.00 |
| Trip | £ 279.00 | £ - | (279.00) |
| Party | £ - | £ - | 0.00 |
| T-shirts | £ 263.00 | £ - | (263.00) |
| Commission | £ 94.50 | £ - | (94.50) |
| Packaging testing | £ - | £ - | 0.00 |
| Interest | £ - | £ - | 0.00 |
| Food Vouchers funding | £ - | £ - | 0.00 |
| Other (donations etc) | £ 51.00 | £ - | (51.00) |
| | 123,848.43 | - | (123,848.43) |
| Expenditure | | | |
| Wages | £ 96,846.78 | £ - | (96,846.78) |
| HMRC | £ 5,346.46 | £ - | (5,346.46) |
| Pensions | £ 2,645.42 | £ - | (2,645.42) |
| Rent | £ 6,060.00 | £ - | (6,060.00) |
| Insurance | £ 905.54 | £ - | (905.54) |
| Telephone and internet | £ 783.63 | £ - | (783.63) |
| Photocopier | £ 2,183.74 | £ - | (2,183.74) |
| Advertising | £ 25.00 | £ - | (25.00) |
| Professional Fees | £ 445.50 | £ - | (445.50) |
| Ofsted registration | £ 50.00 | £ - | (50.00) |
| Periodicals | £ 254.40 | £ - | (254.40) |
| Staff Uniform | £ 437.00 | £ - | (437.00) |
| Staff training and compliance | £ 734.99 | £ - | (734.99) |
| Children's sweatshirts | £ 165.00 | £ - | (165.00) |
| Supplies : Food | £ 2.40 | £ - | (2.40) |
| Resources Children | £ 734.89 | £ - | (734.89) |
| Supplies Household | £ 538.59 | £ - | (538.59) |
| Supplies Office | £ 377.38 | £ - | (377.38) |
| Equipment Children | £ 1,726.98 | £ - | (1,726.98) |
| Office Equipment | £ 654.96 | £ - | (654.96) |
| Household Equipment | £ 73.19 | £ - | (73.19) |
| Donations | £ - | £ - | 0.00 |
| Trip | £ 453.00 | £ - | (453.00) |
| Gifts | £ 101.50 | £ - | (101.50) |
| Bank charges | £ 170.38 | £ - | (170.38) |
| Petty cash | £ 2,100.00 | £ - | (2,100.00) |
| Savings transfer | £ 10,000.00 | £ - | (10,000.00) |
| Other | £ 112.08 | £ - | (112.08) |
| Food Vouchers | £ 1,350.00 | £ - | (1,350.00) |
| | 135,278.81 | - | - 135,278.81 |
| Surplus/defecit | <u>- 11,430.38</u> | <u>-</u> | 11,430.38 |
| Savings transfer | 10,000.00 | 0.00 | -10,000.00 |
| Actual surplus/defecit | <u>- 1,430.38</u> | <u>-</u> | 1,430.38 |
| bank balance as of year end 31/03/2023 | 0.00 | | |
| bank balance at start of financial year 01/04/2023 | 26,802.34 | | |
| savings transfers for year ending 31/03/23 | 0.00 | | |
| savings account balance as of year end 31/03/2023 | 0.00 | | |

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/> <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/> <hr/> |

opening savings balance ?
closing savings balance ?



Section A

Independent Examiner's Report

**Report to the trustees/
members of** Whittington Under Fives

**On accounts for the year
ended** 31st March 2024 **Charity no
(if any)** 1017265

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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.

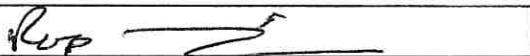
**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention

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:  **Date:** 02/10/2024

Name: Richard Williams

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

Address: 56 Willow Street
Oswestry
SY11 1AD