



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

WOCKASTON UNDERFLOVEJ

**On accounts for the year
ended**

31.08.2020

**Charity no
(if any)**

1017540

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 31/08/2020

**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:

Emma Kewley

Date:

27.06.2021

Name:

EMMA KEWSLEY

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

Address:

7 ABBOTS GATE

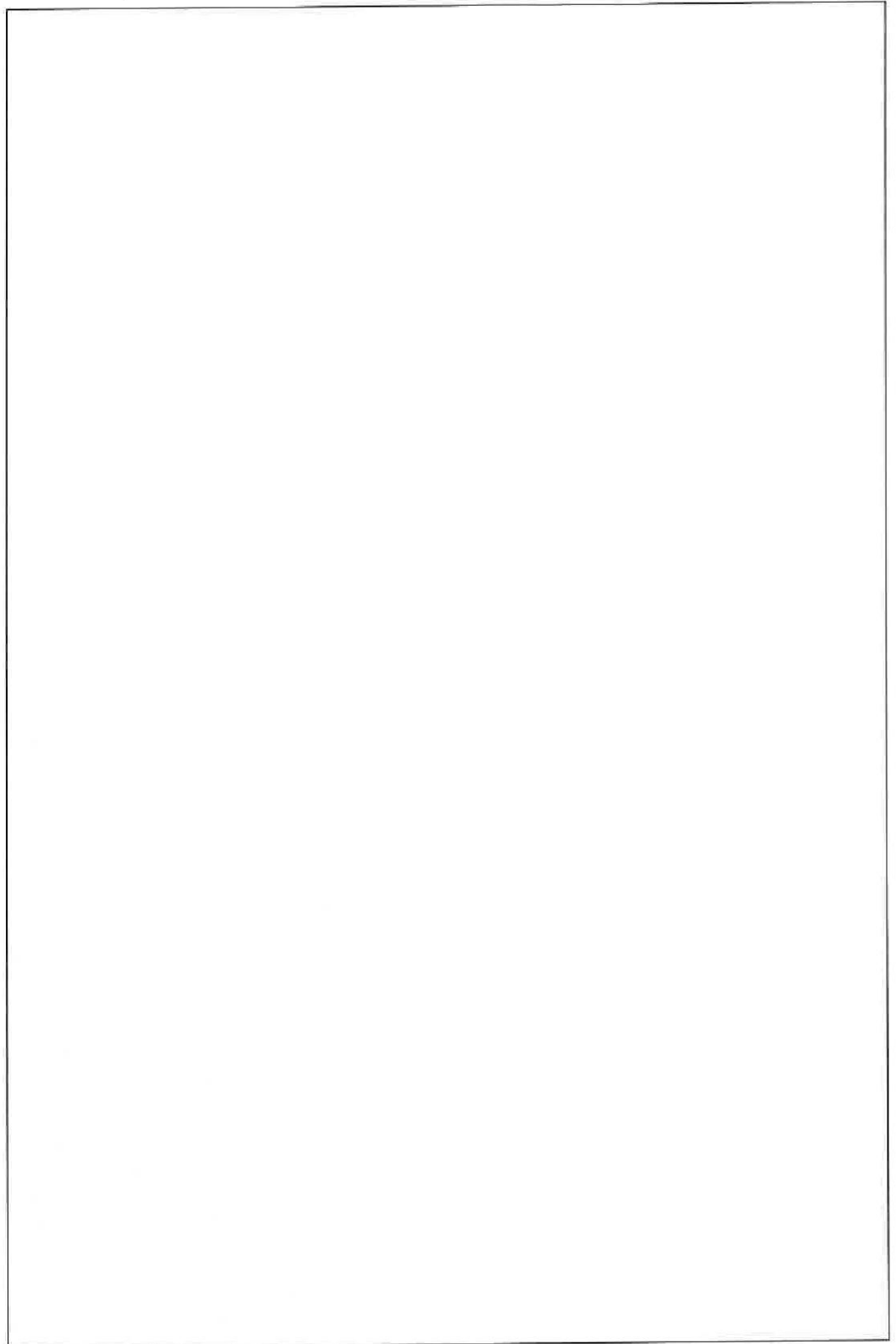
LYDNEY

GLOS

GL15 4BQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Charity name: Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 01/09/2019

Period end date

31/08/2020

RECEIPTS AND PAYMENTS

| RECEIPTS | 2018-2019 | | 2019-2020 | |
|--|-------------------|---|-------------------|---|
| | £ | p | £ | p |
| Nursery Education Funding (Free for 3&4) | 69,715.91 | | 53,386.75 | |
| Nursery Education Funding (New for 2) | - | | | |
| Children's fees | 11,188.53 | | 5,949.20 | |
| Milk refund | - | | | |
| Apprentice Grant | | | 500.00 | |
| Furlough | - | | 667.74 | |
| Grant | - | | 3,575.00 | |
| Fundraising | 595.00 | | 160.00 | |
| Donations | | | | |
| Interest | - | | | |
| Other receipts | 2.50 | | 54.00 | |
| Sub total | 81,501.94 | | 64,292.69 | |
| Income from the sale of equipment | - | | - | |
| TOTAL RECEIPTS (A) | £81,501.94 | | £64,292.69 | |

| PAYMENTS | Previous year | | Current year | |
|---|-------------------|---|-------------------|---|
| | £ | p | £ | p |
| Employment costs (gross pay + employer's NIC) | 51,010.40 | | 45,054.52 | |
| Pension | 769.04 | | 1,001.60 | |
| Payroll | 552.00 | | 642.50 | |
| Training costs | 369.00 | | 22.15 | |
| Premises (rent, heat etc) | 5,393.87 | | 4,209.46 | |
| Subscriptions | 535.66 | | 904.24 | |
| Insurance | 441.21 | | 441.21 | |
| Administration / Other | 11,652.01 | | 7,019.52 | |
| Refreshments | 507.61 | | 356.23 | |
| Consumables (paint, paper etc) | 1,073.82 | | 444.91 | |
| Fundraising costs | | | | |
| Sub total | 72,304.62 | | 60,096.34 | |
| Purchases of of equipment and other assets | - | | - | |
| TOTAL PAYMENTS (B) | £72,304.62 | | £60,096.34 | |

| | | |
|--|-------------------|-------------------|
| NET OF RECEIPTS AND PAYMENTS (A-B=C) | £9,197.32 | £4,196.35 |
| Cash funds* incl. deposit a/c last year end (D) | 19,746.23 | 28,943.55 |
| Cash funds* incl. deposit a/c this year end (C+D) | £28,943.55 | £33,139.90 |

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

| | Current value | |
|--|---------------|-------------------|
| | £ | p |
| Cash funds (agree with the balance of the receipts and payments a/c) | (E) | 33,139.90 |
| Debtors (money owed to the charity on the period end date) | (F) | - |
| Value of buildings and equipment (current or depreciated value) | (G) | - |
| Liabilities (loans and any other money owed on the period end date) | (H) | - |
| Net assets (E-F+G-H) | | £33,139.90 |

Signed on behalf of the trustees (committee):

Signed [Signature] Role OUTGOING CHAIRDate 03.10.2020