



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Woolaston Under 5's

On accounts for the year  
ended

31.08.2021

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 / 2022**.

Responsibilities and  
basis of report

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other 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:

*S Nixon*

Date:

01.06.2022

Name:

S Nixon

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

Address:

7 Birchwood Road, Woolaston, Lydney, GL15 6PE

Charity name: Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 01/09/2020

31/08/2021

**RECEIPTS AND PAYMENTS**

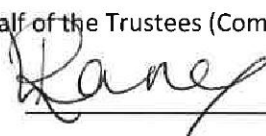
RECEIPTS	2020-2021	
	£	p
Nursery Education Funding (Free for 3&4)		50,863.97
Nursery Education Funding (New for 2)		
Children's fees		8,458.25
Milk refund		
Apprentice Grant		522.15
Furlough		
Grant		1,787.50
Fundraising		800.00
Donations		200.00
Interest		
Other receipts		
Sub total		62,631.87
Income from the sale of equipment		
<b>TOTAL RECEIPTS (A)</b>		<b>£62,631.87</b>

PAYMENTS	£	
	p	
Employment costs (gross pay + employer's NIC)	44,169.94	
Pension	989.91	
Payroll	480.72	
Training costs	369.00	
Premises (rent, heat etc)	4,090.65	
Subscriptions	1,108.62	
Insurance	501.13	
Other (admin, garden, other etc)	6,878.50	
Refreshments	325.58	
Consumables (paint, paper etc)	482.52	
Fundraising costs		
Sub total	59,396.57	
Purchases of of equipment and other assets		-
<b>TOTAL PAYMENTS (B)</b>		<b>£59,396.57</b>

<b>NET OF RECEIPTS AND PAYMENTS (A-B=C)</b>		<b>£3,235.30</b>
<b>Cash in bank (inc deposit account) (D)</b>		<b>£35,294.25</b>

Signed on behalf of the Trustees (Committee):

Signed:



Role: CHAIR

Date: 23/06/2022.