

Charity name: Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 01/09/2021

Period end date

31/8/2022

RECEIPTS AND PAYMENTS

RECEIPTS	2020-2021		2021-2022	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	50,863.97		58,676.21	
Nursery Education Funding (New for 2)				
Children's fees	8,458.25		10,440.18	
Milk refund				
Apprentice Grant	522.15			
Furlough				
Grant	1,787.50			
Fundraising	800.00		100.00	
Donations	200.00		50.00	
Interest			0.90	
Other receipts				
Sub total	62,631.87		69,267.29	
Income from the sale of equipment	-			
TOTAL RECEIPTS	(A) £62,631.87		£69,267.29	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	44,169.94		49,620.02	
Pension	989.91		1,171.05	
Payroll	480.72		462.25	
Training costs	369.00		400.00	
Premises (rent, heat etc)	4,090.65		3,762.50	
Subscriptions	1,108.62		842.03	
Insurance	501.13		557.77	
Other/ Administration / Garden	6,878.50		8,873.29	
Refreshments	325.58		621.26	
Consumables (paint, paper etc)	482.52		2,058.74	
Fundraising costs			20.00	
Sub total	59,396.57		68,388.91	
Purchases of of equipment and other assets	-		-	
TOTAL PAYMENTS	(B) £59,396.57		£68,388.91	
NET OF RECEIPTS AND PAYMENTS	(A-B=C) £3,235.30		£878.38	
Cash funds* incl. deposit a/c last year end	(D)			
Cash funds* incl. deposit a/c this year end	(C+D)		£36,122.42	

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)	36,122.42	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	

Net assets

(E-F+G-H)

£36,122.42

Signed on behalf of the trustees (committee): Signed..... *Raney*

..... Role..... *CHAIR*

Date..... *27/06/2023*



Independent Examiner's Report on the Accounts

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 22

Charity no (if any)

1 0 1 7 5 4 0

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

J Nixon

Date

27.06.25

Name

JALY NIXON

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

EX CHAIR

Address

7 BIRCHWOOD RD

WOOLASTON

LYDNEY

GLIS CPE

Only complete if the examiner needs to highlight material problems

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