



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WOLLASTON UNDCX'S

On accounts for the year
ended

31-08-2024 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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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: Sally Nixon

Date: 29-06-24

Name: SALLY NIXON

Relevant professional
qualification(s) or body

PREVIOUS CHAIR

(if any):

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Address:

7 BIREMEWELL RD
WCCANSTON
GLNS GPE.

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Charity name:

Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date

01/09/2022

Period end date

31/08/2023

RECEIPTS AND PAYMENTS

RECEIPTS	2021-2022		Current year	
	£	p	£	p
Nursery Education Funding	58,676.21		74,912.88	
Children's fees	10,440.18		8,412.94	
Milk refund				
Grants (specify) Apprentice				
Grant				
Grant				
Fundraising	100.00			
Donations	50.00			
Interest	0.90			
Other receipts			745.00	
Sub total	69,267.29		84,070.82	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A) £69,267.29		£84,070.82	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	49,620.02		59,787.87	
Pension	1,171.05		1,321.08	
Payroll	462.25		531.50	
Training costs	400.00		480.00	
Premises (rent, heat)	3,762.50		11,263.40	
Subscriptions	842.03		906.58	
Insurance	557.77		614.79	
Administration	8,873.29		3,391.02	
Refreshments	621.26		775.18	
Consumables (paint, paper etc)	2,058.74		2,215.16	
Fundraising costs	20.00		20.00	
Other			2,082.43	
Sub total	68,388.91		83,389.01	
Purchases of of equipment and other assets	-		-	
TOTAL PAYMENTS	(B) £68,388.91		£83,389.01	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£878.38	£681.81
Cash funds* incl. deposit a/c last year end	(D)		29,088.01
Cash funds* incl. deposit a/c this year end	(C+D)	£878.38	£29,769.82

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)	29,769.82	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	0.00	
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	

Net assets

(E-F+G-H)

£29,769.82

Signed on behalf of the trustees (committee):

Signed *[Signature]* Name *Hannah James* Role *Chairperson*

Date *25/06/24*

