



Section A Independent Examiner's Report

Report to the trustees

Charity Name: WOOLASTON UNDER S'S

On accounts for the year ended

2023/2024 Charity no (if any): 1017540

Set out on pages

1 (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: [Signature]

Date: 06.06.25

Name: Dale Williams

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

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Address:

The Meads, Hildersley,
Ross-on-Wye

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 5's

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 01/09/2023 Period end date..... 31/08/2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	74,912.88		52,576.64	
Nursery Education Funding (New for 2)	8,412.94		10,242.50	
Children's fees	-		-	
Milk refund	-		2,206.26	
Grants (specify) Deprevention fund NEF	-		-	
Grant	-		-	
Grant	-		931.00	
Fundraising	-		-	
Donations	-		-	
Interest	745.00		61.97	
Other receipts	84,070.82		66,018.37	
Sub total	-		-	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£84,070.82		£66,018.37	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	59,787.87		54,585.21	
Pension	1,321.08		1,173.98	
Payroll	531.50		562.50	
Training costs	480.00		187.00	
Premises	11,263.40		5,516.10	
Subscriptions	906.58		647.58	
Insurance	614.79		384.48	
Other/Admin	5,473.45		4,166.46	
refreshments	775.18		410.64	
Consumables	2,215.16		1,662.28	
Fundraising costs	20.00		0.00	
Sub total	83,389.01		69,296.23	
Purchases of of equipment and other assets	-		-	
TOTAL PAYMENTS (B)	£83,389.01		£69,296.23	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£681.81	-£3,277.86
Cash funds* incl. deposit a/c last year end (D)	29,088.01	29,769.82
Cash funds* incl. deposit a/c this year end (C+D)	£29,769.82	£26,491.96

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)	26,491.82
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)		£26,491.82

Signed on behalf of the trustees (committee):

Signed  Name: Hannah James Role: ChairDate: 24/6/25

