



Windmill Hill Nursery
Norton Hill
Windmill Hill
Runcorn
WA7 6QE
TEL:01928759384
Charity Number1018587
Date 07/11/2022

To whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2020/21

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations
- 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

Name: Gill Gleave

Relevant professional qualification or body: Business Manager

Address: Windmill Hill Primary School, Windmill Hill South, Runcorn, Cheshire WA7 2BL

Yours Faithfully

Date: 7th November 2022

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure as requested in the text to the left.

Windmill Hill Day Care - Bank Cash-flow April 2020 - March 2021

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		Total Budg	Total Actual
	BUDGET	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL		
Income																										
Fees (Nursery)							£106.50				£321.30		£1,276.24		£904.00		£1,076.50		£831.80		£497.50		£876.60			
Fees (After School)		£124.00		£124.00		£124.00		£124.00				£248.00						£496.00								
Halton BC		£46,393.36				£1,973.47				£2,634.45		£29,348.96			£8,998.80		£3,231.90		£39,287.60				£366.30			
Other Income																										
Strictly HMRC				£403.60		£455.87		£434.57		£434.57		£442.32		£442.32		£495.20		£414.86		£402.88		£73.81				
Purchase refunds				£39.05																						
bank cash payment				£2,059.74																						
Bank Interest		£8.21		£10.51		£0.51		£0.42		£0.30		£0.32		£0.41		£0.36		£0.35		£0.43		£0.48		£0.46		
Total income	0	£46,525.57	£0.00	£2,636.90	£0.00	£2,553.85	£0.00	£665.49	£0.00	£3,069.32	£0.00	£30,112.90	£0.00	£1,966.97	£0.00	£10,398.36	£0.00	£4,723.61	£0.00	£41,018.71	£0.00	£571.79	£0.00	£1,243.36	£0.00	£145,486.83
Expenditure																										
Nursery Staff Salaries		£10,135.57		£10,508.24		£10,425.63		£10,366.22		£10,404.88		£10,430.37		£10,743.77		£10,211.43		£10,178.00		£9,822.22		£9,893.48		£9,739.98		£122,859.79
Cheque Expendature		£831.85		£168.17		£345.74		£327.69		£462.63		£731.34		£385.20		£2,323.76		£119.78		£921.08		£1,508.72		£1,508.72		£8,125.96
Nursery Resources Bank card POS		£154.33		£214.77		£22.00		£43.20		£701.06		£382.91		£4.65		£72.20		£27.44		£205.08		£69.99		£103.21		£2,000.84
Croner Group																		£228.86		£228.86		£228.86		£228.86		£915.44
Bank Charges		£9.80		£5.00		£19.66		£4.55		£4.90		£2.45		£10.50		£14.70		£9.45		£14.00		£9.80		£9.10		£113.91
Total Expenditure	0	£11,131.55	£0.00	£10,896.18	£0.00	£10,813.03	£0.00	£10,741.66	£0.00	£11,110.84	£0.00	£11,278.36	£0.00	£11,490.26	£0.00	£10,683.53	£0.00	£12,767.51	£0.00	£10,389.94	£0.00	£11,123.21	£0.00	£11,589.87	£0.00	£134,015.94
Opening Balance	£33,834.65	£34,834.65		£70,228.67	£0.00	£61,969.39	£0.00	£53,710.21	£0.00	£43,634.04	£0.00	£35,592.52	£0.00	£54,427.06	£0.00	£44,903.77	£0.00	£44,618.60	£0.00	£36,574.70	£0.00	£67,203.47	£0.00	£56,652.05		£46,305.54
Income	£124.00	£46,525.57	£0.00	£2,636.90	£0.00	£2,553.85	£0.00	£665.49	£0.00	£3,069.32	£0.00	£30,112.90	£0.00	£1,966.97	£0.00	£10,398.36	£0.00	£4,723.61	£0.00	£41,018.71	£0.00	£571.79	£0.00	£1,243.36		
Expenditure		£11,131.55	£0.00	£10,896.18	£0.00	£10,813.03	£0.00	£10,741.66	£0.00	£11,110.84	£0.00	£11,278.36	£0.00	£11,490.26	£0.00	£10,683.53	£0.00	£12,767.51	£0.00	£10,389.94	£0.00	£11,123.21	£0.00	£11,589.87		
Balance	£33,958.65	£70,228.67	£0.00	£61,969.39	£0.00	£53,710.21	£0.00	£43,634.04	£0.00	£35,592.52	£0.00	£54,427.06	£0.00	£44,903.77	£0.00	£44,618.60	£0.00	£36,574.70	£0.00	£67,203.47	£0.00	£56,652.05	£0.00	£46,305.54		£46,305.54 Actual

£0.00

Recharge from school

Cheque Expenditure April 2020 March 2021

CHQ No	Date	Amount
407	21.04.20	£258.96
408	23.04.20	£572.89
409	07.05.20	£103.41
410	21.05.20	£64.76
412	24.06.20	£78.28
413	25.06.20	£147.68
411	26.06.20	£119.78
414	02.07.20	£53.97
415	02.07.20	£10.79
417	28.07.20	£123.60
416	30.07.20	£139.33
418	10.09.20	£179.67
420	14.09.20	£123.59
419	17.09.20	£64.76
422	29.09.20	£94.61
423	01.10.20	£59.89
424	01.10.20	£84.95
421	05.10.20	£147.68
427	26.10.20	£10.40
428	27.10.20	£222.92
425	28.10.20	£162.00
426	30.10.20	£43.50
429	02.11.20	£385.20
431	08.12.20	£147.68
430	14.12.20	£60.77
432	14.12.20	£59.89
433	15.12.20	£123.60

£3,644.56

CHQ No	Date	Amount
435	16.12.20	£1,724.31
434	21.12.20	£82.87
436	24.12.20	£59.88
437	24.12.20	£64.76
438	25.01.21	£119.78
439	01.02.21	£85.62
443	02.02.21	£563.72
440	09.02.21	£8.60
445	09.02.21	£79.10
442	15.02.21	£60.44
446	19.02.21	£123.60
448	01.03.21	£264.00
452	09.03.21	£147.68
447	15.03.21	£9.10
453	15.03.21	£87.03
449	16.03.21	£581.72
450	16.03.21	£159.66
451	16.03.21	£199.09
454	29.03.21	£60.44

£4,481.40

Uncashed Cheques

CHQ No	Date	Amount
455	11.03.21	£64.76
456	16.03.21	£1,027.50

£1,092.26

Void Cheques

CHQ No	Date	Amount
441	29.01.21	£0.00
444	29.03.21	£0.00

Total Cheque Expenditure

£8,125.96

Uncashed Cheques

£1,092.26

Total

£9,218.22

Bank Expenditure April 20- March 21

#NAME?		Date	Amount
D/D	Strictly Education	14.04.20	£1,131.41
POS	Microsoft	20.04.20	£79.99
D/D	Strictly Education	20.04.20	£9,004.16
CHG	RBS	21.04.20	£9.80
POS	Flexippe	30.04.20	£74.34
POS	EBAY	04.05.20	£39.05
POS	AMAZON	04.05.20	£65.97
POS	UPLIFE WORLD	06.05.20	£82.80
D/D	Strictly Education	12.05.20	£1,008.75
POS	AMAZON	18.05.20	£26.95
D/D	Strictly Education	20.05.20	£9,499.49
CHG	RBS	21.05.20	£5.00
D/D	Strictly Education	12.06.20	£1,139.69
CHG	RBS	19.06.20	£19.66
D/D	Strictly Education	19.06.20	£9,285.94
POS	AMAZON	23.06.20	£22.00
POS	COSTCO	01.07.20	£43.20
D/D	Strictly Education	10.07.20	£1,080.48
D/D	Strictly Education	20.07.20	£9,285.74
CHG	RBS	21.07.20	£4.55
D/D	Strictly Education	12.08.20	£1,080.68
POS	PHS Group	18.08.20	£561.07
POS	OFSTED	18.08.20	£50.00
D/D	Strictly Education	20.08.20	£9,324.20
CHG	RBS	21.08.20	£4.90
POS	MCAFEE	24.08.20	£89.99
POS	ARGOS	04.09.20	£54.99
POS	ASDA	07.09.20	£124.26
POS	B&M	07.09.20	£92.38
POS	AMAZON	08.09.20	£19.26

#NAME?		Date	Amount
D/D	Strictly Education	11.12.20	£1,043.12
POS	AMAZON	16.12.20	£13.98
POS	AMAZON	18.12.20	£13.46
D/D	CRONER	18.12.20	£228.86
D/D	Strictly Education	18.12.20	£9,134.88
CHG	RBS	21.12.20	£9.45
D/D	CRONER	11.01.21	£228.86
D/D	Strictly Education	12.01.21	£969.24
POS	AMAZON	13.01.21	£11.48
POS	HALTON	18.01.21	£40.00
D/D	Strictly Education	20.01.21	£8,852.98
CHG	RBS	21.01.21	£14.00
POS	EYFS INFO	27.01.21	£153.60
POS	MACAFEE	03.02.21	£69.99
D/D	CRONER	08.02.21	£228.86
D/D	Strictly Education	12.02.21	£922.92
CHG	RBS	19.02.21	£9.80
D/D	Strictly Education	19.02.21	£8,970.56
POS	BT	03.03.21	£80.23
D/D	CRONER	04.03.21	£228.86
D/D	Strictly Education	12.03.21	£930.18
CHG	RBS	19.03.21	£9.10
D/D	Strictly Education	19.03.21	£8,809.80
POS	AMAZON	22.03.21	£22.98

Total Expenditure

£125,889.98

D/D	Strictly Education	11.09.20	£1,106.17
D/D	Strictly Education	18.09.20	£9,324.20
CHG	RBS	18.09.20	£2.45
POS	B&M	22.09.20	£25.91
POS	ASDA	22.09.20	£43.10
POS	AMAZON	25.09.20	£23.01
POS	HOME BARGINS	01.10.20	£4.65
D/D	Strictly Education	09.10.20	£1,106.17
D/D	Strictly Education	20.10.20	£9,637.60
CHG	RBS	21.10.20	£10.50
D/D	Strictly Education	12.11.20	£1,230.81
CHG	RBS	20.11.20	£14.70
D/D	Strictly Education	20.11.20	£8,980.62
POS	AMAZON	26.11.20	£72.20

