



Windmill Hill Nursery
Norton Hill
Windmill Hill
Runcorn
WA7 6QE
TEL:01928759384
Charity Number1018587

To Whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2022/2023

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 Cleave

Relevant professional qualification or body: BUSINESS MANAGER

Address: Windmill Hill Primary School

Date: Runcorn WA7 6QE

27/6/24

Yours Faithfully

Windmill Hill Day Care - Cash-flow April 2022 - March 2023

| | APRIL | | MAY | | JUNE | |
|---------------------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|
| INCOME | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| Fees (Nursery & Afternoon) | | £945.00 | | £1,592.00 | | £1,319.00 |
| Halton BC | | £9,946.68 | | £9,946.68 | | £9,946.68 |
| Other Income | | | | | | |
| Strictly HMRC | | | | £451.96 | | £452.33 |
| Purchase Refunds | | £7.30 | | £2.00 | | £9.92 |
| Bank Cash Payments | | | | | | |
| Bank Interest | | £3.37 | | £4.38 | | £4.18 |
| Total income | £0.00 | £10,902.35 | £0.00 | £11,997.02 | £0.00 | £11,732.11 |
| | | | | | | |
| Expenditure | | | | | | |
| Nursery Staff Salaries | | £9,261.27 | | £10,210.96 | | £10,449.38 |
| Cheque Expenditure | | £373.86 | | £79.37 | | £1,563.83 |
| Nursery Resources Bank Card POS | | £345.59 | | £348.00 | | £423.50 |
| Siemens | | | | | | £368.40 |
| Croner Group | | £244.88 | | £244.88 | | £244.88 |
| Bank Charges | | £20.30 | | £10.85 | | £12.60 |
| BT | | | | £118.49 | | |
| Ofsted | | | | | | |
| Total Expenditure | £0.00 | £10,245.90 | £0.00 | £11,012.55 | £0.00 | £13,062.59 |
| | | | | | | |
| Opening Balance | | £51,505.16 | | £52,161.61 | | £53,146.08 |
| Income | | £10,902.35 | £0.00 | £11,997.02 | £0.00 | £11,732.11 |
| Expenditure | | £10,245.90 | £0.00 | £11,012.55 | £0.00 | £13,062.59 |
| Balance | | £52,161.61 | £0.00 | £53,146.08 | £0.00 | £51,815.60 |

Recharge from school



| JULY | | AUGUST | | SEPTEMBER | | OCTOBER | |
|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|
| BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | £2,060.00 | | £0.00 | | £1,119.50 | | £1,511.00 |
| | £11,810.74 | | £10,820.52 | | £6,734.35 | | £6,734.34 |
| | | | | | | | |
| | £970.35 | | £509.56 | | £474.21 | | £425.94 |
| | £9.55 | | | | £24.89 | | |
| | | | | | | | |
| | £4.02 | | £4.79 | | £9.26 | | £16.46 |
| £0.00 | £14,854.66 | £0.00 | £11,334.87 | £0.00 | £8,362.21 | £0.00 | £8,687.74 |
| | | | | | | | |
| | | | | | | | |
| | £10,716.49 | | £10,089.50 | | £9,122.87 | | £9,688.87 |
| | £64.76 | | £237.28 | | £1,223.78 | | £1,117.74 |
| | £295.58 | | | | £387.10 | | £425.31 |
| | | | | | £368.40 | | |
| | £244.88 | | £244.88 | | £244.88 | | £244.88 |
| | £14.35 | | £13.30 | | £3.50 | | £15.05 |
| | | | | | £74.68 | | |
| | | | £50.00 | | | | |
| £0.00 | £11,336.06 | £0.00 | £10,634.96 | £0.00 | £11,425.21 | £0.00 | £11,491.85 |
| | | | | | | | |
| | £51,815.60 | | £55,334.20 | | £56,034.11 | | £52,971.11 |
| £0.00 | £14,854.66 | £0.00 | £11,334.87 | £0.00 | £8,362.21 | £0.00 | £8,687.74 |
| £0.00 | £11,336.06 | £0.00 | £10,634.96 | £0.00 | £11,425.21 | £0.00 | £11,491.85 |
| £0.00 | £55,334.20 | £0.00 | £56,034.11 | £0.00 | £52,971.11 | £0.00 | £50,167.00 |

| NOVEMBER | | DECEMBER | | JANUARY | | FEBRUARY | |
|--------------|-------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|
| BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL |
| | £1,597.00 | | £1,581.00 | | £1,142.00 | | £735.00 |
| | £6,734.35 | | £11,759.01 | | £10,708.67 | | £10,708.67 |
| | | | | | | | |
| | £1,087.49 | | | | £1,040.92 | | £426.85 |
| | £31.07 | | £7.11 | | £64.61 | | £6.79 |
| | £354.80 | | | | | | |
| | £27.29 | | £30.31 | | £30.85 | | £31.08 |
| £0.00 | £9,832.00 | £0.00 | £13,377.43 | £0.00 | £12,987.05 | £0.00 | £11,908.39 |
| | | | | | | | |
| | | | | | | | |
| | £9,927.73 | | £10,049.69 | | £9,475.30 | | £9,484.02 |
| | £1,713.77 | | £2,972.59 | | £2,344.71 | | £733.32 |
| | £1,025.31 | | £258.31 | | £1,059.65 | | £665.88 |
| | | | £368.40 | | | | |
| | £244.88 | | £262.04 | | £262.03 | | £262.03 |
| | £12.25 | | £24.17 | | £14.35 | | £20.30 |
| | | | | | | | |
| | | | | | | | |
| £0.00 | £12,923.94 | £0.00 | £13,935.20 | £0.00 | £13,156.04 | £0.00 | £11,165.55 |
| | | | | | | | |
| | £50,167.00 | | £47,075.06 | | £46,517.29 | | £46,348.30 |
| £0.00 | £9,832.00 | £0.00 | £13,377.43 | £0.00 | £12,987.05 | £0.00 | £11,908.39 |
| £0.00 | £12,923.94 | £0.00 | £13,935.20 | £0.00 | £13,156.04 | £0.00 | £11,165.55 |
| £0.00 | £47,075.06 | £0.00 | £46,517.29 | £0.00 | £46,348.30 | £0.00 | £47,091.14 |

| MARCH | | Total Budget | Total Actual |
|--------|------------|--------------|--------------|
| BUDGET | ACTUAL | | |
| | £892.00 | | £14,493.50 |
| | £12,990.62 | | £118,841.31 |
| | £290.00 | | £290.00 |
| | | | £5,839.61 |
| | £9.30 | | £172.54 |
| | | | £354.80 |
| | £38.54 | | £204.53 |
| £0.00 | £14,220.46 | £0.00 | £140,196.29 |
| | | | |
| | | | |
| | £9,458.12 | | £117,934.20 |
| | £1,743.94 | | £14,168.95 |
| | £1,094.52 | | £6,328.75 |
| | £368.40 | | £1,473.60 |
| | £262.03 | | £3,007.17 |
| | £10.85 | | £171.87 |
| | | | £193.17 |
| | | | £50.00 |
| £0.00 | £12,937.86 | £0.00 | £143,327.71 |
| | | | |
| | £47,091.14 | | |
| £0.00 | £14,220.46 | | |
| £0.00 | £12,937.86 | | |
| £0.00 | £48,373.74 | 23-24 O/B | £48,373.74 |

| From | Date | Bank | |
|--------------------|-----------|------|-----------|
| G LAYTON | 4/4/2022 | | £221.00 |
| N GARLAND | 4/4/2022 | | £138.50 |
| DANIELLE ASTBURY | 4/4/2022 | | £13.50 |
| RYDER AE | 4/4/2022 | | £62.00 |
| DAVIES A | 4/11/2022 | | £38.00 |
| NATIONAL SAVINGS | 4/19/2022 | | £67.50 |
| ASDA REFUND | 4/21/2022 | | £4.50 |
| E OLINSKA | 4/22/2022 | | £10.00 |
| POWER CLAIRE | 4/25/2022 | | £66.00 |
| DANIELLE ASTBURY | 4/25/2022 | | £13.50 |
| HALTON BC | 4/25/2022 | | £9,946.68 |
| DENBRABER | 4/27/2022 | | £187.50 |
| ASDA REFUND | 4/27/2022 | | £2.80 |
| GR T/A CARE4 | 4/28/2022 | | £117.50 |
| E OLINSKA | 4/29/2022 | | £10.00 |
| S MCGOUGHILN | 5/3/2022 | | £40.00 |
| NATIONAL SAVINGS | 5/4/2022 | | £48.00 |
| JAMES PARRY | 5/4/2022 | | £75.00 |
| PATTISON JL | 5/4/2022 | | £58.00 |
| NATIONAL SAVINGS | 5/4/2022 | | £106.00 |
| G LAYTON | 5/4/2022 | | £202.00 |
| NATIONAL SAVINGS | 5/5/2022 | | £202.00 |
| E OLINSKA | 5/6/2022 | | £10.00 |
| NATIONAL SAVINGS | 5/10/2022 | | £125.00 |
| ASDA REFUND | 5/10/2022 | | £2.00 |
| DAVIES A | 5/13/2022 | | £18.00 |
| E OLINSKA | 5/13/2022 | | £10.00 |
| GR T/A CARE4 | 5/17/2022 | | £92.00 |
| E OLINSKA | 5/20/2022 | | £10.00 |
| S MCGOUGHILN | 5/23/2022 | | £40.00 |
| RYDER AE | 5/23/2022 | | £28.00 |
| STRICTLY EDUCATION | 5/24/2022 | | £451.96 |
| HALTON BC | 5/24/2022 | | £9,946.68 |
| DENBRABER | 5/25/2022 | | £92.00 |

£22,455.62

| From | Date | Bank | |
|--------------------|-----------|------|-----------|
| E OLINSKA | 5/27/2022 | | £10.00 |
| NATIONAL SAVINGS | 5/31/2022 | | £426.00 |
| NATIONAL SAVINGS | 6/7/2022 | | £91.00 |
| G LAYTON | 6/9/2022 | | £374.00 |
| AMAZON REFUND | 6/9/2022 | | £5.65 |
| NATIONAL SAVINGS | 6/10/2022 | | £104.00 |
| E OLINSKA | 6/10/2022 | | £10.00 |
| GR T/A CARE4 | 6/15/2022 | | £162.00 |
| E OLINSKA | 6/17/2022 | | £10.00 |
| PATTISON JL | 6/21/2022 | | £140.00 |
| ASDA REFUND | 6/22/2022 | | £0.52 |
| HALTON BC | 6/23/2022 | | £9,946.68 |
| STRICTLY EDUCATION | 6/24/2022 | | £452.33 |
| DENBRABER | 6/24/2022 | | £228.00 |
| E OLINSKA | 6/24/2022 | | £10.00 |
| QUINN C | 6/29/2022 | | £190.00 |
| ASDA REFUND | 6/30/2022 | | £3.00 |
| ASDA REFUND | 6/30/2022 | | £0.75 |
| JAMES PARRY | 7/1/2022 | | £54.00 |
| E OLINSKA | 7/1/2022 | | £10.00 |
| DALE SWEENEY | 7/4/2022 | | £150.00 |
| G LAYTON | 7/7/2022 | | £384.00 |
| NATIONAL SAVINGS | 7/7/2022 | | £404.00 |
| E OLINSKA | 7/8/2022 | | £10.00 |
| NATIONAL SAVINGS | 7/11/2022 | | £102.00 |
| PATTISON JL | 7/11/2022 | | £98.00 |
| DALE SWEENEY | 7/11/2022 | | £20.00 |
| DAVIES A | 7/11/2022 | | £56.00 |
| ASDA REFUND | 7/13/2022 | | £1.40 |
| GR T/A CARE4 | 7/13/2022 | | £142.00 |
| RYDER AE | 7/14/2022 | | £58.00 |
| NATIONAL SAVINGS | 7/15/2022 | | £50.00 |
| E OLINSKA | 7/15/2022 | | £10.00 |

£13,713.33

| From | Date | Bank | |
|--------------------|-----------|------|------------|
| JAMES PARRY | 7/15/2022 | | £54.00 |
| AMAZON REFUND | 7/15/2022 | | £8.15 |
| E OLINSKA | 7/20/2022 | | £10.00 |
| NATIONAL SAVINGS | 7/20/2022 | | £270.00 |
| HALTON BC | 7/22/2022 | | £9,079.56 |
| HALTON BC | 7/25/2022 | | £2,068.68 |
| HALTON BC | 7/26/2022 | | £662.50 |
| COMP VOUCHER SERV | 7/26/2022 | | £40.00 |
| STRICTLY EDUCATION | 7/27/2022 | | £384.22 |
| STRICTLY EDUCATION | 7/27/2022 | | £586.13 |
| DENBRABER | 7/28/2022 | | £138.00 |
| HALTON BC | 8/22/2022 | | £10,820.52 |
| STRICTLY EDUCATION | 8/31/2022 | | £509.56 |
| PATTISON JL | 9/6/2022 | | £102.00 |
| NATIONAL SAVINGS | 9/6/2022 | | £180.00 |
| DENBRABER | 9/7/2022 | | £158.00 |
| RYDER AE | 9/8/2022 | | £36.00 |
| ASDA REFUND | 9/8/2022 | | £272.00 |
| NATIONAL SAVINGS | 9/12/2022 | | £20.00 |
| NATIONAL SAVINGS | 9/12/2022 | | £20.00 |
| ASDA REFUND | 9/13/2022 | | £2.37 |
| G LAYTON | 9/13/2022 | | £13.52 |
| NATIONAL SAVINGS | 9/20/2022 | | £10.00 |
| NATIONAL SAVINGS | 9/20/2022 | | £10.00 |
| DANIELLA ASTBURY | 9/20/2022 | | £15.50 |
| ASDA REFUND | 9/22/2022 | | £9.00 |
| GR T/A CARE4 | 9/22/2022 | | £116.00 |
| DAVIES A | 9/22/2022 | | £20.00 |
| NATIONAL SAVINGS | 9/26/2022 | | £20.00 |
| HALTON BC | 9/26/2022 | | £6,734.35 |
| QUINN | 9/28/2022 | | £120.00 |
| STRICTLY EDUCATION | 9/30/2022 | | £474.21 |
| E RYDER | 9/30/2022 | | £10.00 |

£32,974.27

| From | Date | Bank | |
|------------------|------------|------|-----------|
| E RYDER | 9/30/2022 | | £10.00 |
| NATIONAL SAVINGS | 10/3/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/3/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/6/2022 | | £250.00 |
| G LAYTON | 10/6/2022 | | £406.00 |
| E RYDER | 10/7/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/10/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/10/2022 | | £146.00 |
| NATIONAL SAVINGS | 10/10/2022 | | £20.00 |
| CHEUNG | 10/12/2022 | | £10.00 |
| GR T/A CARE4 | 10/12/2022 | | £162.00 |
| E RYDER | 10/14/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/17/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/17/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/18/2022 | | £57.00 |
| E RYDER | 10/21/2022 | | £20.00 |
| HALTON BC | 10/21/2022 | | £6,734.34 |
| G LAYTON | 10/26/2022 | | £425.94 |
| QUINN | 10/26/2022 | | £180.00 |
| DENBRABER | 10/31/2022 | | £80.00 |
| NATIONAL SAVINGS | 10/31/2022 | | £20.00 |
| NATIONAL SAVINGS | 10/31/2022 | | £20.00 |
| ASDA REFUND | 11/2/2022 | | £2.00 |
| ASDA REFUND | 11/2/2022 | | £11.70 |
| NATIONAL SAVINGS | 11/3/2022 | | £180.00 |
| CR 000474 | 11/4/2022 | | £354.80 |
| NATIONAL SAVINGS | 11/7/2022 | | £20.00 |
| NATIONAL SAVINGS | 11/7/2022 | | £20.00 |
| FAITH JONES | 11/10/2022 | | £108.00 |
| JAMES PARRY | 11/10/2022 | | £36.00 |
| NATIONAL SAVINGS | 11/10/2022 | | £226.00 |
| E RYDER | 11/11/2022 | | £20.00 |
| G LAYTON | 11/11/2022 | | £344.00 |
| NATIONAL SAVINGS | 11/14/2022 | | £20.00 |

£10,023.78

| From | Date | Bank | |
|--------------------|------------|------|-----------|
| NATIONAL SAVINGS | 11/14/2022 | | £24.00 |
| NATIONAL SAVINGS | 11/14/2022 | | £20.00 |
| ASDA REFUND | 11/16/2022 | | £5.65 |
| GR T/A CARE4 | 11/17/2022 | | £184.00 |
| STRICTLY EDUCATION | 11/18/2022 | | £708.60 |
| HALTON BC | 11/18/2022 | | £6,734.35 |
| E RYDER | 11/21/2022 | | £20.00 |
| NATIONAL SAVINGS | 11/21/2022 | | £20.00 |
| NATIONAL SAVINGS | 11/21/2022 | | £20.00 |
| CUNNINGHAM | 11/21/2022 | | £95.00 |
| QUINN | 11/23/2022 | | £180.00 |
| NATIONAL SAVINGS | 11/28/2022 | | £20.00 |
| NATIONAL SAVINGS | 11/28/2022 | | £20.00 |
| E RYDER | 11/28/2022 | | £20.00 |
| STRICTLY EDUCATION | 11/29/2022 | | £378.89 |
| ASDA REFUND | 11/29/2022 | | £9.72 |
| ASDA REFUND | 11/29/2022 | | £2.00 |
| NATIONAL SAVINGS | 12/2/2022 | | £296.00 |
| NATIONAL SAVINGS | 12/5/2022 | | £20.00 |
| NATIONAL SAVINGS | 12/5/2022 | | £20.00 |
| CHEUNG | 12/7/2022 | | £135.00 |
| JAMES PARRY | 12/7/2022 | | £48.00 |
| G LAYTON | 12/7/2022 | | £406.00 |
| ASDA REFUND | 12/7/2022 | | £3.76 |
| AMAZON REFUND | 12/7/2022 | | £3.35 |
| FAITH JONES | 12/9/2022 | | £190.00 |
| NATIONAL SAVINGS | 12/9/2022 | | £36.00 |
| NATIONAL SAVINGS | 12/12/2022 | | £20.00 |
| NATIONAL SAVINGS | 12/12/2022 | | £20.00 |
| GR T/A CARE4 | 12/14/2022 | | £184.00 |
| NATIONAL SAVINGS | 12/19/2022 | | £20.00 |
| NATIONAL SAVINGS | 12/19/2022 | | £20.00 |

£9,924.32

| From | Date | Bank | |
|--------------------|------------|------|------------|
| E RYDER | 12/19/2022 | | £20.00 |
| HALTON BC | 12/19/2022 | | £11,759.01 |
| DENBRABER | 12/20/2022 | | £96.00 |
| E RYDER | 12/22/2022 | | £184.00 |
| STRICTLY EDUCATION | 1/5/2023 | | £560.40 |
| NATIONAL SAVINGS | 1/6/2023 | | £27.00 |
| ASDA REFUND | 1/6/2023 | | £1.95 |
| CUNNINGHAM | 1/9/2023 | | £80.00 |
| E RYDER | 1/11/2023 | | £10.00 |
| ASDA REFUND | 1/12/2023 | | £6.25 |
| ASDA REFUND | 1/12/2023 | | £7.70 |
| G LAYTON | 1/13/2023 | | £250.00 |
| NATIONAL SAVINGS | 1/16/2023 | | £164.00 |
| D JENKINS | 1/16/2023 | | £62.00 |
| JAMES PARRY | 1/16/2023 | | £27.00 |
| AMAZON REFUND | 1/16/2023 | | £29.98 |
| GR T/A CARE4 | 1/18/2023 | | £54.00 |
| NATIONAL SAVINGS | 1/23/2023 | | £20.00 |
| ASDA REFUND | 1/24/2023 | | £2.80 |
| HALTON BC | 1/24/2023 | | £10,708.67 |
| STRICTLY EDUCATION | 1/25/2023 | | £480.52 |
| DENBRABER | 1/25/2023 | | £128.00 |
| DENBRABER | 1/25/2023 | | £96.00 |
| G LAYTON | 1/27/2023 | | £15.93 |
| JONES T C | 1/30/2023 | | £204.00 |
| E RYDER | 1/30/2023 | | £20.00 |
| NATIONAL SAVINGS | 2/1/2023 | | £46.00 |
| E RYDER | 2/1/2023 | | £10.00 |
| G LAYTON | 2/3/2023 | | £362.00 |
| NATIONAL SAVINGS | 2/3/2023 | | £15.00 |
| POWER CLAIRE | 2/7/2023 | | £54.00 |
| ASDA REFUND | 2/8/2023 | | £3.04 |
| ASDA REFUND | 2/8/2023 | | £3.75 |

£25,335.00

| From | Date | Bank | |
|--------------------|-----------|------|------------|
| E RYDER | 2/13/2023 | | £20.00 |
| POWER CLAIRE | 2/17/2023 | | £34.00 |
| HALTON BC | 2/20/2023 | | £10,708.67 |
| QUINN | 2/22/2023 | | £80.00 |
| STRICTLY EDUCATION | 2/24/2023 | | £426.85 |
| DENBRABER | 2/28/2023 | | £114.00 |
| CUNNINGHAM | 3/3/2023 | | £50.00 |
| G LAYTON | 3/6/2023 | | £360.00 |
| NATIONAL SAVINGS | 3/6/2023 | | £32.00 |
| NATIONAL SAVINGS | 3/7/2023 | | £206.00 |
| D JENKINS | 3/7/2023 | | £22.00 |
| JAMES PARRY | 3/8/2023 | | £70.00 |
| ASDA REFUND | 3/8/2023 | | £7.65 |
| WINDMILL HILL PRIM | 3/10/2023 | | £290.00 |
| NATIONAL SAVINGS | 3/15/2023 | | £24.00 |
| ASDA REFUND | 3/16/2023 | | £1.65 |
| | | | |
| E RYDER | 3/20/2023 | | £20.00 |
| POWER CLAIRE | 3/21/2023 | | £54.00 |
| HALTON BC | 3/21/2023 | | £12,990.62 |
| KEILLER L | 3/30/2023 | | £22.00 |
| D JENKINS | 3/31/2023 | | £32.00 |

£25,565.44

Total £139,991.76

Bank Expenditure April 22 - March 23

| #NAME? | | Date | Amount |
|--------|--------------------|-----------|-----------|
| D/D | CRONER GROUP LTD | 4/6/2022 | £244.88 |
| D/D | STRICTLY EDUCATION | 4/12/2022 | £746.86 |
| POS | MICROSOFT | 4/19/2022 | £79.99 |
| POS | AMAZON | 4/19/2022 | £7.99 |
| D/D | STRICTLY EDUCATION | 4/20/2022 | £8,514.41 |
| CHG | 31 MAR A/C | 4/21/2022 | £20.30 |
| POS | AMAZON | 4/21/2022 | £5.99 |
| POS | AMAZON | 4/21/2022 | £8.95 |
| POS | ASDA | 4/21/2022 | £93.76 |
| POS | AMAZON | 4/22/2022 | £36.94 |
| POS | AMAZON | 4/26/2022 | £4.99 |
| POS | ASDA | 4/27/2022 | £98.99 |
| POS | AMAZON | 4/29/2022 | £7.99 |
| POS | AMAZON | 5/3/2022 | £13.65 |
| POS | AMAZON | 5/6/2022 | £64.89 |
| D/D | CRONER GROUP LTD | 5/6/2022 | £244.88 |
| POS | AMAZON | 5/9/2022 | £66.81 |
| POS | AMAZON | 5/9/2022 | £7.80 |
| POS | ASDA | 5/10/2022 | £82.53 |
| D/D | STRICTLY EDUCATION | 5/12/2022 | £1,263.00 |
| POS | AMAZON | 5/18/2022 | £7.99 |
| POS | ASDA | 5/19/2022 | £90.75 |
| CHG | 29APR A/C | 5/20/2022 | £10.85 |
| POS | AMAZON | 5/20/2022 | £5.59 |
| D/D | STRICTLY EDUCATION | 5/20/2022 | £8,947.96 |
| POS | BT | 5/27/2022 | £118.49 |
| POS | AMAZON | 5/30/2022 | £7.99 |
| D/D | CRONER GROUP LTD | 6/8/2022 | £244.88 |
| POS | ASDA | 6/9/2022 | £103.27 |
| POS | AMAZON | 6/10/2022 | £21.50 |

| #NAME? | |
|--------|--------------------|
| D/D | STRICTLY EDUCATION |
| POS | AMAZON |
| D/D | STRICTLY EDUCATION |
| CHG | 31MAY A/C |
| POS | AMAZON |
| POS | AMAZON |
| POS | ASDA |
| POS | AMAZON |
| D/D | SIEMENS |
| POS | AMAZON |
| POS | ASDA |
| POS | ASDA |
| POS | AMAZON |
| POS | IKEA |
| POS | AMAZON |
| D/D | CRONER GROUP LTD |
| POS | AMAZON |
| POS | AMAZON |
| D/D | STRICTLY EDUCATION |
| POS | ASDA |
| POS | AMAZON |
| POS | POUNDLAND |
| D/D | STRICTLY EDUCATION |
| CHG | 30JUN A/C |
| D/D | CRONER GROUP LTD |
| D/D | STRICTLY EDUCATION |
| POS | OFSTED |
| CHG | 29JUL A/C |
| D/D | STRICTLY EDUCATION |
| POS | BT |
| D/D | CRONER GROUP LTD |

| Date | Amount |
|-----------|-----------|
| 6/10/2022 | £990.47 |
| 6/13/2022 | £9.27 |
| 6/20/2022 | £9,458.91 |
| 6/21/2022 | £12.60 |
| 6/21/2022 | £5.89 |
| 6/22/2022 | £14.58 |
| 6/22/2022 | £97.72 |
| 6/22/2022 | £11.99 |
| 6/22/2022 | £368.40 |
| 6/29/2022 | £12.38 |
| 6/30/2022 | £4.80 |
| 6/30/2022 | £131.12 |
| 6/30/2022 | £10.98 |
| 7/6/2022 | £20.50 |
| 7/6/2022 | £8.15 |
| 7/6/2022 | £244.88 |
| 7/8/2022 | £18.10 |
| 7/11/2022 | £87.52 |
| 7/12/2022 | £1,440.47 |
| 7/13/2022 | £71.77 |
| 7/18/2022 | £24.29 |
| 7/18/2022 | £65.25 |
| 7/20/2022 | £9,276.02 |
| 7/21/2022 | £14.35 |
| 8/4/2022 | £244.88 |
| 8/12/2022 | £1,035.01 |
| 8/15/2022 | £50.00 |
| 8/19/2022 | £13.30 |
| 8/19/2022 | £9,054.49 |
| 9/7/2022 | £74.68 |
| 9/7/2022 | £244.88 |

| #NAME? | | Date | Amount |
|--------|--------------------|------------|-----------|
| POS | AMAZON | 9/9/2022 | £17.67 |
| POS | ALDI | 9/9/2022 | £24.57 |
| D/D | STRICTLY EDUCATION | 9/9/2022 | £985.24 |
| POS | AMAZON | 9/12/2022 | £99.57 |
| POS | ASDA | 9/13/2022 | £64.65 |
| D/D | STRICTLY EDUCATION | 9/20/2022 | £8,137.63 |
| CHG | 31AUG A/C | 9/21/2022 | £3.50 |
| POS | ASDA | 9/22/2022 | £69.33 |
| D/D | SIEMENS | 9/22/2022 | £368.40 |
| POS | CO-OP | 9/23/2022 | £4.80 |
| POS | AMAZON | 9/27/2022 | £8.99 |
| POS | EARLYEAR RESOUR | 9/29/2022 | £34.73 |
| POS | ASDA | 9/29/2022 | £62.79 |
| POS | AMAZON | 10/5/2022 | £98.00 |
| D/D | CRONER | 10/6/2022 | £244.88 |
| POS | AMAZON | 10/7/2022 | £57.11 |
| POS | AMAZON | 10/7/2022 | £9.50 |
| POS | ASDA | 10/11/2022 | £78.57 |
| D/D | STRICTLY EDUCATION | 10/12/2022 | £907.15 |
| D/D | STRICTLY EDUCATION | 10/20/2022 | £8,073.12 |
| CHG | 30 SEP A/C | 10/21/2022 | £15.05 |
| POS | AMAZON | 10/21/2022 | £89.14 |
| POS | AMAZON | 10/21/2022 | £92.99 |
| D/D | STRICTLY EDUCATION | 10/21/2022 | £67.22 |
| D/D | STRICTLY EDUCATION | 10/21/2022 | £193.43 |
| D/D | STRICTLY EDUCATION | 10/21/2022 | £447.95 |
| POS | ASDA | 11/2/2022 | £133.59 |
| D/D | CRONER GROUP LTD | 11/4/2022 | £244.88 |
| | | | |
| POS | AMAZON | 11/8/2022 | £33.43 |
| POS | LIDL | 11/8/2022 | £116.40 |
| D/D | STRICTLY EDUCATION | 11/11/2022 | £769.32 |

| #NAME? | | Date | Amount |
|--------|--------------------|------------|-----------|
| POS | TESCO | 11/14/2022 | £11.40 |
| POS | AMAZON | 11/14/2022 | £39.36 |
| POS | B&M | 11/16/2022 | £10.97 |
| POS | ASDA | 11/16/2022 | £10.20 |
| POS | ASDA | 11/16/2022 | £124.61 |
| POS | AMAZON | 11/17/2022 | £19.73 |
| POS | AMAZON | 11/17/2022 | £65.71 |
| D/D | STRICTLY EDUCATION | 11/18/2022 | £9,158.41 |
| CHG | 31OCT A/C | 11/21/2022 | £12.25 |
| POS | AMAZON | 11/23/2022 | £30.97 |
| POS | AMAZON | 11/25/2022 | £2.64 |
| POS | AMAZON | 11/28/2022 | £69.99 |
| POS | AMAZON | 11/28/2022 | £13.95 |
| POS | NOODLENOW | 11/29/2022 | £162.00 |
| POS | ASDA | 11/29/2022 | £100.36 |
| POS | HALTON BC | 11/30/2022 | £80.00 |
| POS | AMAZON | 12/2/2022 | £4.59 |
| POS | AMAZON | 12/5/2022 | £3.35 |
| D/D | CRONER GROUP LTD | 12/6/2022 | £262.04 |
| POS | ASDA | 12/7/2022 | £109.13 |
| POS | B&M | 12/7/2022 | £43.61 |
| POS | POST OFFICE | 12/8/2022 | £11.60 |
| D/D | STRICTLY EDUCATION | 12/9/2022 | £1,214.56 |
| POS | AMAZON | 12/12/2022 | £30.71 |
| POS | AMAZON | 12/13/2022 | £8.88 |
| POS | AMAZON | 12/15/2022 | £9.99 |
| POS | B&M | 12/20/2022 | £36.45 |
| D/D | STRICTLY EDUCATION | 12/20/2022 | £8,835.13 |
| CHG | 30 NOV A/C | 12/21/2022 | £24.17 |

| #NAME? | |
|--------|--------------------|
| D/D | Siemens |
| POS | ASDA |
| D/D | CRONER |
| POS | AMAZON |
| D/D | STRICTLY EDUCATION |
| POS | ASDA |
| POS | ASDA |
| POS | AMAZON |
| POS | AMAZON |
| POS | AMAZON |
| POS | AMAZON |
| POS | AMAZON |
| POS | AMAZON |
| CHG | 30DEC A/C |
| POS | AMAZON |
| POS | AMAZON |
| D/D | STRICTLY EDUCATION |
| POS | EYFS INFO |
| POS | ASDA |
| POS | AMAZON |
| POS | AMAZON |
| POS | AMAZON |
| POS | AMAZON |
| D/D | CRONER |
| POS | AO RETAIL |
| POS | AMAZON |
| POS | ASDA |
| POS | ASDA |
| POS | AMAZON |

Cheque Expenditure April 2022 to March 2023

| CHQ No | Date | Amount |
|--------|------------|-----------|
| 500 | 4/4/2022 | £75.04 |
| 501 | 4/4/2022 | £298.82 |
| 502 | 5/16/2022 | £79.37 |
| 505 | 6/20/2022 | £158.67 |
| 503 | 6/21/2022 | £107.39 |
| 506 | 6/27/2022 | £64.76 |
| 508 | 6/27/2022 | £123.48 |
| 504 | 6/30/2022 | £1,109.53 |
| 510 | 7/26/2022 | £64.76 |
| 511 | 8/2/2022 | £61.74 |
| 509 | 8/9/2022 | £175.54 |
| 515 | 9/16/2022 | £725.08 |
| 513 | 9/21/2022 | £385.20 |
| 514 | 9/21/2022 | £64.76 |
| 512 | 9/26/2022 | £48.74 |
| 516 | 10/26/2022 | £1,117.74 |
| 517 | 11/1/2022 | £180.50 |
| 518 | 11/1/2022 | £131.52 |
| 519 | 11/8/2022 | £94.31 |
| 521 | 11/15/2022 | £1,117.74 |
| 520 | 11/21/2022 | £52.48 |
| 522 | 11/21/2022 | £137.22 |
| 523 | 12/15/2022 | £1,743.13 |
| 528 | 12/23/2022 | £1,117.74 |
| 524 | 12/28/2022 | £73.92 |
| 527 | 12/28/2022 | £37.80 |
| 529 | 1/4/2023 | £40.19 |
| 526 | 1/9/2023 | £146.38 |

£9,533.55

| CHQ No | Date | Amount |
|--------|-----------|-----------|
| 530 | 1/12/2023 | £172.50 |
| 531 | 1/12/2023 | £700.00 |
| 525 | 1/17/2023 | £64.76 |
| 532 | 1/31/2023 | £103.14 |
| 534 | 1/31/2023 | £1,117.74 |
| 533 | 2/6/2023 | £386.40 |
| 535 | 2/20/2023 | £37.80 |
| 536 | 2/28/2023 | £309.12 |
| 538 | 3/14/2023 | £1,125.95 |
| 537 | 3/16/2023 | £309.42 |
| 539 | 3/16/2023 | £146.16 |
| 540 | 3/16/2023 | £71.52 |
| 541 | 3/20/2023 | £90.89 |
| | | |
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| | | |
| | | |
| | | |
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| | | |
| | | |

£4,635.40

Uncashed Cheques

| CHQ No | Date | Amount |
|--------|------|--------|
| | | |
| | | |

Void Cheques

| CHQ No | Date | Amount |
|--------|----------|---------|
| 507 | 6/9/2022 | £123.48 |
| | | |
| | | |

£123.48

Total Cheque Expenditure

£14,168.95

Uncashed Cheques

Total

£14,168.95



Section A Independent Examiner's Report

**Report to the trustees/
members of** Windmill Hill Nursery

**On accounts for the year
ended** 31-03-2023 **Charity no
(if any)** 1018587

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report** As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:  **Date:** 17/6/24

Name: Cillian Cleace

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

Address: Windmill Hill Primary School
Windmill Hill South
Runcorn WA76QE

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

