



Windmill Hill Nursery  
Norton Hill  
Windmill Hill  
Runcorn  
WA7 6QE  
[TEL:01928759384](tel:01928759384)  
Charity Number 1018587  
Date: 9<sup>th</sup> June 2025

To Whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2023/2024

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: Gillian Gleave

Relevant professional qualification or body: School Business Manager (Retired)

Address: 2 Cheshyre Drive, Runcorn WA7 2BL

Date: 20<sup>th</sup> June 2025

Yours Faithfully



Strictly HMRC	
Purchase Refunds	
Bank Interest	





















Croner Group	CRO
Siemens	SIE
Bank Charges	CHG
TRAINING COURSE	DPC





















Windmill Hill Nursery - Cash-flow April 23 - March 24

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		Total Budget	Total Actual			
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL					
<b>Income</b>																													
Face into bank (Nursery & Allerschoop)	893.30		503.00		1,382.00		1,551.00		2,422.00		209.00		1,637.00		1,439.00		1,094.00		7,272.00		1,348.00		1,380.00		1,380.00		14,031.00		
Haltion BC	8,998.47		8,998.47		8,998.47		8,998.47		16,808.22		11,627.70		11,627.70		11,627.70		16,831.40		13,869.20		12,415.70		17,531.89		17,531.89		148,339.30		
Other Income	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		
Direct H&BC	263.51		563.38		563.38		563.38		568.09		598.31		1,069.01		0.00		0.00		14,628.08		0.00		0.00		0.00		5,253.21		
Purchase Refunds	2.50		0.00		0.00		0.00		0.00		8.24		8.00		4.40		121.79		8.88		0.00		0.00		0.00		163.54		
Bank Interest	35.22		45.11		45.11		44.89		46.29		49.70		55.21		52.21		51.91		52.21		58.29		51.43		58.29		989.34		
<b>Total Income</b>	<b>10,281.18</b>		<b>10,118.97</b>		<b>10,986.66</b>		<b>10,984.98</b>		<b>17,668.18</b>		<b>12,984.79</b>		<b>14,413.94</b>		<b>13,129.31</b>		<b>18,099.98</b>		<b>17,891.47</b>		<b>13,819.88</b>		<b>18,622.83</b>		<b>18,622.83</b>		<b>168,377.84</b>		
<b>Expenditure</b>																													
Nursery Staff Salaries	10,116.99		11,276.79		11,345.93		11,369.64		11,318.13		11,111.79		11,407.97		11,503.01		11,581.56		11,574.46		12,008.51		11,990.39		11,990.39		136,644.46		
Cheque expenditure	318.43		1,613.78		41.98		1,609.12		601.98		618.52		1,117.66		892.66		2,259.37		0.00		1,696.29		831.53		831.53		11,600.93		
Nursery Resources Bank card POS	323.42		442.98		442.98		446.93		58.29		351.93		352.79		1,213.04		1,481.14		597.25		2,086.27		361.88		361.88		8,569.03		
Copier Group	292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		3,631.88
Siemens	0.00		0.00		388.40		0.00		0.00		388.40		0.00		0.00		388.40		0.00		0.00		388.40		388.40		1,473.60		
Bank Charges	15.44		13.11		13.44		13.39		13.66		13.38		13.38		13.38		18.70		17.85		14.00		14.00		14.00		161.05		
Training Courses	0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		74.00		0.00		0.00		336.00		336.00		410.00		
<b>Sub Total</b>	<b>11,076.97</b>		<b>13,546.47</b>		<b>12,476.68</b>		<b>13,648.91</b>		<b>12,154.16</b>		<b>12,917.66</b>		<b>13,393.13</b>		<b>14,003.79</b>		<b>16,167.86</b>		<b>16,166.82</b>		<b>12,620.96</b>		<b>16,166.82</b>		<b>14,289.78</b>		<b>162,390.87</b>		
<b>Total Expenditure</b>	<b>11,076.97</b>		<b>13,546.47</b>		<b>12,476.68</b>		<b>13,648.91</b>		<b>12,154.16</b>		<b>12,917.66</b>		<b>13,393.13</b>		<b>14,003.79</b>		<b>16,167.86</b>		<b>16,166.82</b>		<b>12,620.96</b>		<b>16,166.82</b>		<b>14,289.78</b>		<b>162,390.87</b>		
Opening Balance	47,373.74																												
Income		10,281.18		10,118.97		10,986.66		10,984.98		17,668.18		12,984.79		14,413.94		13,129.31		18,099.98		17,891.47		13,819.88		18,622.83		18,622.83		168,377.84	
Expenditure		11,076.97		13,546.47		12,476.68		13,648.91		12,154.16		12,917.66		13,393.13		14,003.79		16,167.86		16,166.82		12,620.96		16,166.82		14,289.78		162,390.87	
Balance		46,978.52		43,143.62		41,633.66		38,979.07		44,090.01		43,754.20		44,815.01		43,932.53		45,864.47		51,045.39		48,697.99		53,360.73		53,360.73		53,360.73	

## Summary of Accounts 2023-2024

Fees into bank ( Nursery & Afterschool)	£14,031.80
Halton BC	£148,339.35
Other Income	£0.00
Strictly HMRC	£5,253.21
Purchase Refunds	£163.54
Bank Interest	£589.94

**Total Income** **£168,377.84**

Nursery Staff Salaries	£136,644.46
Cheque expenditure	£11,500.93
Nursery Resources Bank card POS	£8,569.03
Croner Group	£3,631.85
Siemens	£1,473.60
Bank Charges	£161.00
Training Courses	£410.00

**Total Expenditure** **£162,390.87**

Opening Balance	£47,373.74
Closing Balance	£53,360.71

**Difference** **£0.00**

**Yearly Profit** **£5,986.97**



## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Windmill Hill Nursery

On accounts for the year ended

31-03-2024

Charity no (if any)

1018587

Set out on pages

(remember to include the page numbers of additional sheets)

### Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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:

20.06.2025

Name:

Gillian Gleave

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

IER

1

October 2018

School Business Manager (Retired)

**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.**