



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 1st	Month September	Year 2019		Day 31 <sup>st</sup>	Month July	Year 2020

## Section A Reference and administration details

**Charity name**

Winterringham Under 5's

**Other names charity is known by**

**Registered charity number (if any)**

1023411

**Charity's principal address**

Winterringham Village Hall

Frost Close

Winterringham

**Postcode**

DN159PL

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Alison Lofas	Chair	September to November	
2	Fran Marritt	Chair	November	
3	Lucy Moss	Secretary		
4	Sandra Cooke	Treasurer		
5	Samantha Wall	Treasurer		
6	Natalie Caddick			
7	Laura Marshall			
8	Sarah Petrow			
9	Louise Francis			
10	Hayley Elise Coe			
11	Zoe Bunyan			
12	Charlotte smith			
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	
How the charity is constituted <small>(eg. trust, association, company)</small>	The charity has four staff members and 9 volunteer trustees
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are nominated by other committee members before a formal election at a committee meeting.

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

<p>To provide high quality sessional care for children aged 2 – 5 years. We provide a happy secure and stimulating environment for all children to play, learn and develop and promote a positive relationship with parents/carers sharing and discussing the children's achievements. The Charity Commissions guidance on public benefit is always kept in mind at trustee meetings throughout the year. As always providing a safe and secure environment for children aged 2-5 years old to learn and develop in is our main priority. Children are encouraged to grow as individuals and we have a generous staff to child ratio. We follow the Early Years Foundation Stage guidance in our playschool and report on a regular basis to parents/carers through conversation and through a detailed file</p>
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we hold for each child on how they are developing at playschool alongside the EYFS

We prepare children for their next stage in life, going on to primary education and all our children enjoy an inside/outside environment. The children currently bring their own healthy snacks every day and a pack up for those children attending full days. All children are welcome from any background aged 2-5years and we have a good mix of children from different backgrounds. The playgroup is greatly supported by our local community and parents/carers. We have also offered opportunities for young people to gain work experience through placements linked with local colleges.

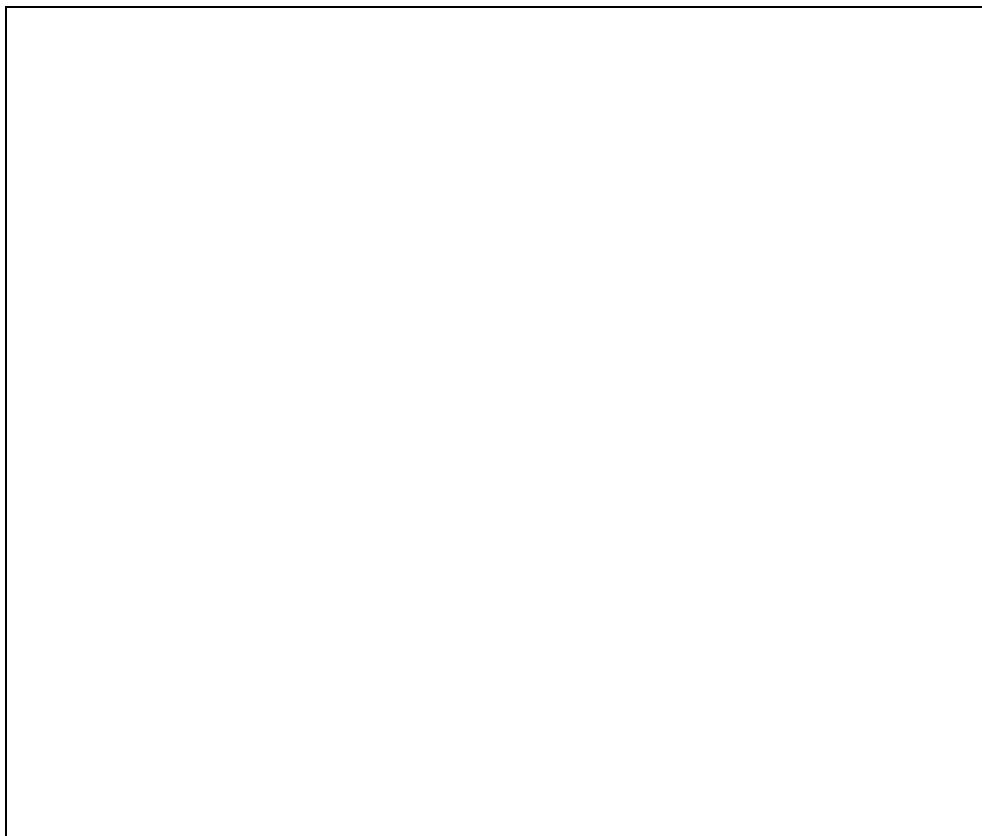
All our trustees undertake work for the charity on a voluntary basis and have an excellent relationship with parents/carers and staff. Many of the trustees are parents themselves and are using or have previously used Winterringham Under 5's as a childcare provider. This means that they are extremely familiar with the way the charity operates and all members have the children's interests at heart.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



## Section D

## Achievements and performance

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

2019 – 2020 year has been a very different year for the playschool. Due to the COVID-19 pandemic the playschool had to close its doors in March 2020 and did not reopen them till the new academic year in September 2020. Many of the normal events that would have taken place unfortunately was cancelled.

The playschool staff continued to stay in touch with the families and offer support through phone calls, texts and providing home learning packs for the children.

We were able to fund a Christmas party for the children complete with music, games, food and small Christmas presents for the children with a voluntary father Christmas appearance. The children also took part in a nativity which friends and family can come to watch, this is part of our fundraising and the children did a brilliant job with thanks to the staff for managing another production with toddlers!

Although our year was very short the fundraising that has taken place has been positive, our annual Christmas Nativity is a family favourite and Santa's Sleigh around the village always brings a smile to faces, with the added bonus of a children's music workshop.

During the time we were open the families and friends are so incredibly supportive and generous with their time and donations.

We continue to let families know how much was raised at our events and identify specific trips or activities that will be funded by the money raised, so that families know how their donations will be spent.

Our other events such as Easter, and sports day were unfortunately cancelled due to lockdowns and social distancing rules so no fundraising was able to take place between March 2020 to September 2020

We was able to fund the transport for a trip to the Pink Pig farm this year and parents were happy to make a contribution towards the entry fees because of the experience the children get out of these trips.

There were a large number of leavers this year from the playschool, all of which moved up to the village primary school. Unfortunately, we were unable to celebrate the next stage in these children's lives in our normal way. The children were invited to the school for a week of taster sessions in order to familiarise themselves. The transition was a great success with all the children settling very well and very quickly. We were all very proud of the feedback received by the school.

Our staff and trustees take good opportunity of all the courses that are offered to them through the local council. Some of these have included food hygiene and safeguarding which are essential for running the playschool.

## Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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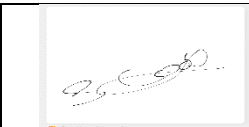

## Section F Other optional information

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## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Sandra Cooke	Samantha Wall
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Treasurer
<b>Date</b>	17/02/2021	



Winteringham Under 5's 1st August 2019-31st July 2020						
Date	Type	Description	Outgoing	Incoming	Evidence	Balance
Opening balance			£ 9,241.10			£9,241.10
06/09/2019	Equipment	printerinks.co.uk	£ 62.41			£9,178.69
10/09/2019	Equipment	preschool.org	£ 30.34			£9,148.35
11/09/2019	Funding	milk scheme		£ 62.06		£9,210.41
11/09/2019	Miscellaneous	o2	£ 49.00			£9,161.41
13/09/2019	Wages	telepay	£ 1,674.24			£7,487.17
23/09/2019	Parent Fees	D Marshall		£ 55.00		£7,542.17
30/09/2019	Rent	village hall	£ 399.16			£7,143.01
10/10/2019	Parent Fees	W Cooke		£ 55.00		£7,198.01
11/10/2019	Wages	telepay	£ 2,484.91			£4,713.10
15/10/2019	Miscellaneous	cheque 1277	£ 40.55			£4,672.55
15/10/2019	Trips/ Events	cheque Mini kicks	£ 35.00			£4,637.55
16/10/2019	Miscellaneous	cheque HMRC	£ 18.34			£4,619.21
17/10/2019	Parent Fees	S/L Coll		£ 60.60		£4,679.81
28/10/2019	Rent	village hall	£ 399.16			£4,280.65
29/10/2019	Parent Fees	D Marshall		£ 88.00		£4,368.65
31/10/2019		petty cash	£ 100.00			£4,268.65
01/11/2019	Parent Fees	W Cooke		£ 88.00		£4,356.65
05/11/2019		cheque 1281	£ 50.00			£4,306.65
05/11/2019		cheque 1280	£ 86.30			£4,220.35
08/11/2019	Wages	telepay	£ 1,875.19			£2,345.16
08/11/2019	Funding	nlincs council		£3,482.36		£5,827.52
19/11/2019	Miscellaneous	u check	£ 10.40			£5,817.12
19/11/2019	Miscellaneous	u check	£ 10.40			£5,806.72
26/11/2019	Equipment	u check	£ 10.40			£5,796.32
26/11/2019	Miscellaneous	printerinks.co.uk	£ 73.85			£5,722.47
27/11/2019	Fundraising	u check	£ 10.40			£5,712.07
28/11/2019	Rent	village hall	£ 399.16			£5,312.91
05/12/2019	Funding	milk scheme		£ 102.22		£5,415.13
05/12/2019		cheque 1282	£ 30.00			£5,385.13
06/12/2019	Wages	telepay	£ 2,494.74			£2,890.39
09/12/2019	Equipment	cheque 1284	£ 36.52			£2,853.87
11/12/2019	Trips/ Events	cheque 1283	£ 75.00			£2,778.87
12/12/2019	Trips/ Events	pink pig	£ 129.87			£2,649.00
13/12/2019	Fundraising	500386 (Santa)		£ 833.67		£3,482.67
17/12/2019	Parent Fees	Denham		£ 22.00		£3,504.67
17/12/2019	Miscellaneous	B@M	£ 7.48			£3,497.19
17/12/2019	Miscellaneous	Home Bargains	£ 75.72			£3,421.47
19/12/2019	Trips/ Events	500387		£ 211.00		£3,632.47
24/12/2019	Funding	nlincs council		£ 6,123.60		£9,756.07

24/12/2019	Trips/ Events	cheque Coach Pink P	£	110.00			£9,646.07
30/12/2019	Rent	village hall	£	399.16			£9,246.91
03/01/2020	Wages	telepay	£	2,190.60			£7,056.31
06/01/2020	Miscillaneous	petty cash	£	100.00			£6,956.31
16/01/2020	Parent Fees	Denham			£	66.00	£7,022.31
11/01/2020	Fundraising	500388 (Nativity)			£	308.40	£7,330.71
20/01/2020	Miscillaneous	cheque HMRC	£	20.94			£7,309.77
21/01/2020	Parent Fees	W Cooke			£	66.00	£7,375.77
21/01/2020	Fundraising	lincs lotto			£	11.50	£7,387.27
21/01/2020	Parent Fees	Robinson			£	66.00	£7,453.27
23/01/2020	Miscillaneous	milk scheme			£	25.70	£7,478.97
23/01/2020	Parent Fees	D Marshall			£	33.00	£7,511.97
27/01/2020	Parent Fees	Denham			£	66.00	£7,577.97
28/01/2020	Rent	village hall	£	399.16			£7,178.81
31/01/2020	Wages	telepay	£	2,435.41			£4,743.40
31/01/2020	Parent Fees	D Marshall			£	33.00	£4,776.40
31/01/2020	Equipment	500389 Nisa Grant			£	300.00	£5,076.40
07/02/2020	Parent Fees	O Robinson			£	66.00	£5,142.40
10/02/2020	Parent Fees	W Cooke			£	66.00	£5,208.40
11/02/2020	Fundraising	lincs lotto			£	2.00	£5,210.40
13/02/2020	Miscillaneous	milk scheme			£	36.44	£5,246.84
13/02/2020	Parent Fees	Cash Fees			£	66.00	£5,312.84
17/02/2020	Equipment	cheque 1287	£	52.51			£5,260.33
25/02/2020	Equipment	printerinks.co.uk	£	55.85			£5,204.48
26/02/2020	Funding	nlincs council			£	2,041.20	£7,245.68
27/02/2020	Parent Fees	Denham			£	66.00	£7,311.68
28/02/2020	Rent	village hall	£	399.16			£6,912.52
28/02/2020	Wages	telepay	£	1,955.59			£4,956.93
02/03/2020	Parent Fees	O Robinson			£	99.00	£5,055.93
02/03/2020	Miscillaneous	petty cash	£	100.00			£4,955.93
03/03/2020	Miscillaneous	MA Edu	£	84.15			£4,871.78
03/03/2020	Parent Fees	W Cooke			£	64.00	£4,935.78
04/03/2020	Equipment	cheque 1288	£	74.68			£4,861.10
04/03/2020	Equipment	Asda (Nisa)	£	21.00			£4,840.10
04/03/2020	Equipment	The Work (Nisa)	£	10.00			£4,830.10
06/03/2020	Parent Fees	D Marshall			£	33.00	£4,863.10
10/03/2020	Fundraising	lincs lotto			£	2.00	£4,865.10
11/03/2020	Parent Fees	Denham			£	66.00	£4,931.10
12/03/2020	Miscillaneous	milk scheme			£	29.33	£4,960.43
19/03/2020	Miscillaneous	Insurance	£	647.85			£4,312.58
27/03/2020	Funding	North Lincs			£	4,950.00	£9,262.58
27/03/2020	Wages	telepay	£	2,547.95			£6,714.63
30/03/2020	Rent	village hall	£	399.16			£6,315.47
01/04/2020	Parent Fees	D Marshall			£	33.00	£6,348.47
03/04/2020	Parent Fees	W Cooke			£	24.00	£6,372.47
15/04/2020	Fundraising	lincs lotto			£	2.50	£6,374.97
16/04/2020	Miscillaneous	Cheque HMRC	£	47.23			£6,327.74

17/04/2020	Funding	North Lincs		£ 9,579.09		£15,906.83
20/04/2020	Parent Fees	R. Bunyan		£ 22.00		£15,928.83
24/04/2020	Wages	telepay	£ 1,813.54			£14,115.29
30/04/2020	Miscellaneous	milk scheme		£ 29.48		£14,144.77
12/05/2020	Fundraising	lincs lotto		£ 2.00		£14,146.77
19/05/2020	Rent	village hall	£ 272.10			£13,874.67
22/05/2020	Wages	telepay	£ 2,455.49			£11,419.18
22/05/2020	Equipment	printerinks.co.uk	£ 66.18			£11,353.00
02/06/2020	Fundraising	lincs lotto		£2.00		£11,355.00
12/06/2020	Funding	North Lincs		£2,193.03		£13,548.03
19/06/2020	Wages	telepay	£ 2,006.45			£11,541.58
09/07/2020	Miscellaneous	ico	£ 35.00			£11,506.58
14/07/2020	Fundraising	lincs lotto		£2.50		£11,509.08
15/07/2020	Miscellaneous	Cheque HMRC	£ 7.05			£11,502.03
17/07/2020	Wages	telepay	£ 2,534.54			£8,967.49
31/07/2020	Miscellaneous	petty cash	£ 100.00			£8,867.49

Address: 25 Ferry lane  
Winttingham  
Scunthorpe, Nth lines. DN15 9NT

**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.



Charity name Wintonham Under 5's

Charity number (if any) 1023411

For the period from (start date) 010810

to (end date) 310720

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
North hines Council	35003			35003	24263	
Fees collected	1306			1306	5121	
Fundraising	1340			1369	1369	
Bank interest acc'd	44			44	66	
Milk Subsidy	285			285	337	
Donation - NISA	300			300	-	
Sundry receipts	211			211	-	
Sub total	38489			38489	31156	
<b>A2 Asset and investment sales, etc</b>						
Total receipts	38489			38489	31156	
<b>A3 Payments</b>						
Wages	29166			29166	29640	
Rent	3465			3465	4790	
Consumables, outings } stationery, party + presents } Ins, course, PPT + DBS }	2056			2056	3879	
New equipment	363			363	-	
Outside play area	-			-	3750	
Sub total	35050			35050	42059	
<b>A4 Asset and investment purchases, etc</b>						
Total payments					-	
Net of receipts/(payments)	3439			3439	42059	
<b>A5 Transfers between funds</b>						
Cash funds last year end	14569			14569	(10903)	
Cash funds this year end	18008			18008	25472	
					14569	

**Section B**

**Statement of assets and liabilities at the end of the period**

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	
<b>B1 Cash funds</b>	Lloyds - Current A/c	8868			
	COF - Charities Dep	9034			
	Cash	106			
	<i>Total cash funds</i>		18008		
	<i>(agree balances with receipts and payments account(s))</i>				

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval



Section A Independent Examiner's Report

Report to the trustees/ members of Minteringham Under 5's

On accounts for the year ended 31 July 2020 Charity no (if any) 1023411

Set out on pages 1 + 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention (~~other than that disclosed below\*~~) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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: V. Lancaster Date: 11. Oct 2020

Name: VALEAIE LANCASTER

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

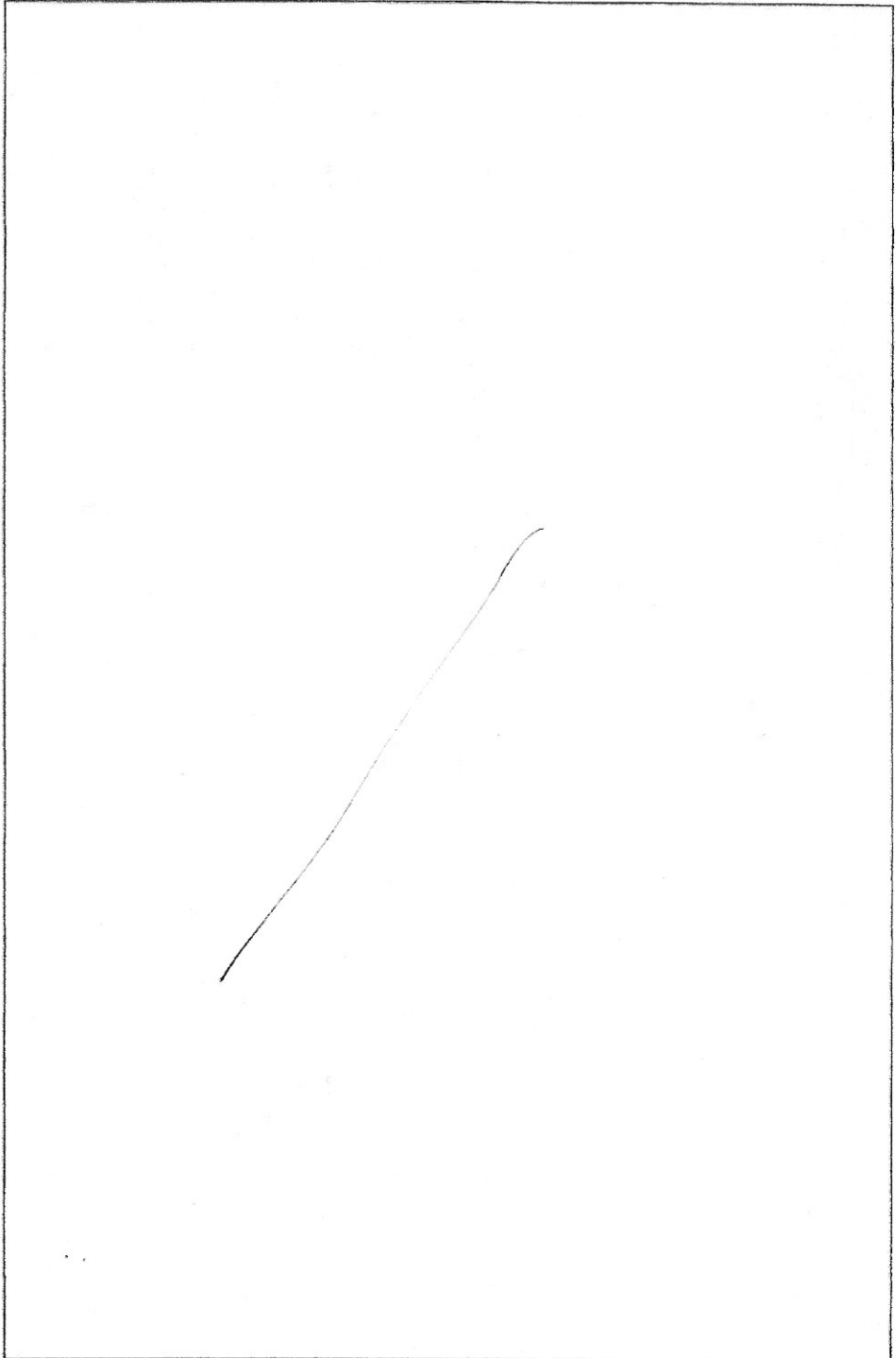
PART QUALIFIED CHARTERED ACCOUNTANT (RETIRED)

Address: 25 Ferry lane  
Winttingham  
Scunthorpe, Nth lines. DN15 9NT

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For the period from (start date) 010810

to (end date) 310720

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<b>A5 Transfers between funds</b>						
					(10903)	
<b>A6 Cash funds last year end</b>						
Cash funds this year end	14569			14569	25472	
	18008			18008	14569	

**Section B**

**Statement of assets and liabilities at the end of the period**

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	Cash	106		
	<i>Total cash funds</i>		18008	

*(agree balances with receipts and payments account(s))*



Details		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

Details		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

Details		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	S. Cooke	02/12/2020
	S. Wall	02/12/2020