



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2020
Period end date

Period start date To 31/07/2021

Charity name: Winterringham Under 5's

Charity registration number: 1023411

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	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 preschool and report on a regular basis to parents/carers through conversations and through a detailed learning journal we hold for each child on how they are developing at preschool alongside the EYFS
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We prepare the children for their next stage in life, going on to primary education, we have a strong transition process with our local primary school. We promote healthy eating and oral health. At Winterringham Under 5's we welcome all children and families. Our preschool is greatly supported by the local community and parents/carers. We are involved in various community projects, such as tree planting.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	All of 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.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Due to the Covid 19 pandemic things have been very different for our preschool. Many of the normal events we would have planned could not go ahead.</p> <p>The preschool was able to stay open through the January lockdown and the staff worked hard to create a happy and secure learning environment whilst adhering to government guidelines.</p> <p>We were unable to do our traditional Halloween party but instead a Halloween spooky trail around our village was enjoyed by many families.</p> <p>Our big fundraising event Santa's Sleigh was still able to go ahead following government guidelines, this was enjoyed by the whole community.</p> <p>The preschool also had in house Christmas festivities to ensure the children didn't miss out on the magical Christmas experience.</p> <p>We were unable to do an Easter concert but instead, there was an Easter raffle which was located in the village shop and butchers. The children were also able to</p>

		<p>take part in an in house egg rolling competition and received Easter eggs. We had an in house sports events and we have also invited Kixx football to the setting who offered a football themed exercise session involving team building as well as promoting an active lifestyle. Our village organised a Scarecrow festival in which the preschool made a very Hungry Caterpillar scarecrow. We also fundraised through a Sponsored find, where the children were sponsored to find specific items, this was very well supported by our families.</p> <p>The children who left the preschool to move up to school, enjoyed transition visits over several weeks to help familiarise themselves with the school setting. The transition was a great success with the children setting very well.</p> <p>Our staff and trustees take good opportunity of various courses that are offered by our local council. This year the courses were access through Microsoft Teams.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	Due to the Covid pandemic childrens experiences were limited, therefore we plan to use money fundraised for visitors, such as Kixx football, Music by Dream a little dream and lion learners to give the children a further insight into the wider world. We continue to improve the outdoor area.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We are happy with the financial position we are currently in. The two accounts have sufficient funds and the accounts balance the income and outgoings.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity always maintains an emergency fund as a reserve if needed in a separate account to our everyday bank account. Funds are transferred when appropriate.
Amount of reserves held	Para 1.22	£9036
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The only concern we have for the future is the number of children we have on role. As long as the numbers do not dramatically reduce then it is not a concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main sources of income are through funding from North Lincolnshire Council, fees paid by parents and fundraising events.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 11 July 1990 as amended 22 August 1991
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Winteringham Under 5's
Other name the charity uses	n/a
Registered charity number	1023411
Charity's principal address	Winteringham Village Hall Frost Close Winteringham Scunthorpe North Lincolnshire DN15 9PL

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	Emma Harrison	Chair	06/05/2021	
2	Jessica Barnard	Treasurer	18/05/2021	
3	Samantha Wall	Secretary		
4	Sarah Petrow			
5	Natalie Caddick			
6	Zoe Bunyan			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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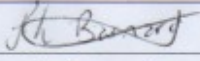
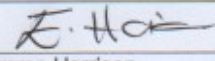
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jessica Barnard	Emma Harrison
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	22/05/2022	

Winteringham Under 5's 1st August 2020-31st July 2021						
Opening balance			£ 8,867.49			
Date	Type	Description	Outgoing	Incoming	Evidence	Balance
						£8,867.49
08/04/2020	Fundraising	lincs lotto		£2.00		£8,869.49
08/05/2020	Funding	North Lincs		£1,500.00		£10,369.49
08/07/2020	Parent Fees	Cash deposit		£44.00		£10,413.49
08/14/2020	Wages	Telepay	£ 2,584.25			£7,829.24
08/28/2020	Funding	North Lincs		£ 910.67		£8,739.91
09/04/2020	Funding	North Lincs		£ 6,356.07		£15,095.98
09/09/2020	Miscellaneous	OFSTED Reg	£ 50.00			£15,045.98
09/11/2020	Wages	Telepay	£ 680.48			£14,365.50
09/15/2020	Fundraising	lincs lotto		£ 7.00		£14,372.50
09/24/2020	Parent Fees	B. Jackson		£ 12.00		£14,384.50
09/28/2020	Rent	Village Hall	£ 150.00			£14,234.50
09/29/2020	Parent Fees	D. Marshall		£ 48.00		£14,282.50
09/29/2020	Parent Fees	Cash deposit		£ 264.00		£14,546.50
10/02/2020	Parent Fees	W. Cooke		£ 96.00		£14,642.50
10/07/2020	Parent Fees	D. Marshall		£ 36.00		£14,678.50
10/09/2010	Wages	Telepay	£ 1,505.05			£13,173.45
10/12/2010	Miscellaneous	Petty Cash	£ 100.00			£13,073.45
10/12/2010	Fundraising	lincs lotto		£ 12.00		£13,085.45
10/12/2020	Parent Fees	S. Robinson		£ 33.00		£13,118.45
10/12/2010	Parent Fees	S. Robinson		£ 143.00		£13,261.45
10/14/2020	HMRC	CHQ1234	£ 21.50			£13,239.95
10/14/2020	Parent Fees	W. Cooke		£ 72.00		£13,311.95
10/16/2010	Parent Fees	Cash deposit		£ 336.00		£13,647.95
10/19/2020	Equipment	Amazon - Ink	£ 63.80			£13,584.15
10/21/2020	Equipment	Newitts - Beds	£ 34.96			£13,549.19

10/26/2020 Rent	Village Hall	£	150.00		£13,399.19
10/27/2020 Funding	North Lincs			£ 700.33	£14,099.52
11/03/2020 Funding	North Lincs			£ 1,721.91	£15,821.43
11/03/2020 Parent Fees	W. Cooke			£ 96.00	£15,917.43
11/06/2020 Wages	Telepay	£	1,553.46		£14,363.97
11/09/2020 Miscellaneous	PAT Testing N.Lincs	£	35.00		£14,328.97
11/09/2020 Parent Fees	Z. Bunyon			£ 24.00	£14,352.97
11/09/2020 Fundraising	Halloween- Cash deposit			£ 322.50	£14,675.47
11/09/2020 Parent Fees	Cash Deposit			£ 684.00	£15,359.47
11/10/2020 Parent Fees	D. Marshall			£ 60.00	£15,419.47
11/10/2020 Parent Fees	E. Long			£ 48.00	£15,467.47
11/11/2020 Parent Fees	H. Bar			£ 48.00	£15,515.47
11/12/2020 Parent Fees	B. Jackson			£ 24.00	£15,539.47
11/16/2020 Equipment	Supplies	£	42.23		£15,497.24
11/16/2020 Equipment	Supplies	£	15.66		£15,481.58
11/16/2020 Parent Fees	E. Long			£ 48.00	£15,529.58
11/17/2020 Fundraising	lincs lotto			£ 20.00	£15,549.58
11/18/2020 Parent Fees	L. Cad			£ 120.00	£15,669.58
11/18/2020 Parent Fees	B. Jackson			£ 24.00	£15,693.58
11/23/2020 Parent Fees	E. Long			£ 48.00	£15,741.58
11/24/2020 Parent Fees	D. Marshall			£ 12.00	£15,753.58
11/25/2020 Parent Fees	B. Jackson			£ 24.00	£15,777.58
11/30/2020 Parent Fees	E. Long			£ 48.00	£15,825.58
12/01/2020 Parent Fees	W. Cooke			£ 72.00	£15,897.58
12/01/2020 Parent Fees	A. She			£ 72.00	£15,969.58
12/02/2020 Parent Fees	B. Jackson			£ 24.00	£15,993.58
12/04/2020 Wages	Telepay	£	1,952.86		£14,040.72
12/04/2020 Parent Fees	H. Bar			£ 36.00	£14,076.72
12/07/2020 Parent Fees	A. She			£ 48.00	£14,124.72
12/07/2020 Rent	Village Hall	£	150.00		£13,974.72
12/07/2020 Parent Fees	E. Long			£ 48.00	£14,022.72
12/08/2020 Parent Fees	D. Marshall			£ 24.00	£14,046.72

12/09/2020 Fundraising	lincs lotto	£	22.50	£14,069.22
12/11/2020 Fundraising	Chq from Rugby Group	£	1,600.00	£15,669.22
12/14/2020 Parent Fees	B. Jackson	£	24.00	£15,693.22
12/14/2020 Parent Fees	E. Long	£	48.00	£15,741.22
12/22/2020 Funding	North Lincs	£	1,877.31	£17,618.53
12/22/2020 Fundraising	Hot Chocolate Sales- cash deposit	£	30.00	£17,648.53
12/22/2020 Fundraising	Santa's Sleigh- Cash depsoit	£	593.42	£18,241.95
12/29/2020 Parent Fees	B. Jackson	£	24.00	£18,265.95
12/31/2020 Wages	Telepay	£	1,887.31	£16,378.64
01/04/2021 Rent	Village Hall	£	25.00	£16,353.64
01/04/2021 Rent	Village Hall	£	175.00	£16,178.64
01/04/2021 Miscellaneous	Petty Cash	£	100.00	£16,078.64
01/06/2021 Parent Fees	E. Long	£	36.00	£16,114.64
01/11/2021 Parent Fees	B. Jackson	£	24.00	£16,138.64
01/11/2021 Parent Fees	E. Long	£	48.00	£16,186.64
01/12/2021 Fundraising	lincs lotto	£	16.00	£16,202.64
01/13/2021 Parent Fees	B. Jackson	£	36.00	£16,238.64
01/14/2021 Parent Fees	L. Cad	£	72.00	£16,310.64
01/15/2021 Parent Fees	Cash Deposit	£	720.00	£17,030.64
01/15/2021 Fundraising	Cake Sale- Cash deposit	£	78.50	£17,109.14
01/15/2021 Fundraising	Santa's Sleigh donation- Cash depsc	£	20.00	£17,129.14
01/18/2021 Parent Fees	A. She	£	24.00	£17,153.14
01/18/2021 Parent Fees	E. Long	£	48.00	£17,201.14
01/21/2021 Parent Fees	B. Jackson	£	36.00	£17,237.14
01/25/2021 Equipment	Amazon Ink	£	64.69	£17,172.45
01/25/2021 Parent Fees	A. She	£	48.00	£17,220.45
01/25/2021 Parent Fees	E. Long	£	48.00	£17,268.45
01/27/2021 Parent Fees	S. Robinson	£	100.00	£17,368.45
01/27/2021 Parent Fees	B. Jackson	£	36.00	£17,404.45
01/29/2021 Rent	Village Hall	£	175.00	£17,229.45
01/29/2021 Wages	Telepay	£	1,798.05	£15,431.40
02/01/2021 Parent Fees	E. Long	£	48.00	£15,479.40

02/02/2021 Parent Fees	L. Cad		£	180.00	£15,659.40	
02/02/2021 Parent Fees	A. She		£	60.00	£15,719.40	
02/02/2021 Parent Fees	L. Cad		£	36.00	£15,755.40	
02/03/2021 Parent Fees	B. Jackson		£	36.00	£15,791.40	
02/04/2021 Equipment	Supplies	£	24.78		£15,766.62	
02/02/2021 Equipment	Supplies	£	47.60		£15,719.02	
02/04/2021 Equipment	TTS	£	155.22		£15,563.80	
02/04/2021 Equipment	Cosy	£	176.38		£15,387.42	
02/04/2021 Rent	Village Hall	£	271.93		£15,115.49	
02/08/2021 Parent Fees	A. She			£60.00	£15,175.49	
02/08/2021 Parent Fees	E. Long			£48.00	£15,223.49	
02/09/2021 Fundraising	lincs lotto			£16.00	£15,239.49	
02/09/2021 Parent Fees	A. She			£24.00	£15,263.49	
02/09/2021 Equipment	Entertainer	£	69.99		£15,193.50	
02/11/2021 Parent Fees	B. Jackson			£36.00	£15,229.50	
02/16/2021 Equipment	TTS	£	664.99		£14,564.51	
02/19/2021 Parent Fees	Cash Deposit			£924.00	£15,488.51	
02/19/2021 Fundraising	Raffle donation- Cash Deposit			£75.00	£15,563.51	
02/19/2021 Parent Fees	Chq			£120.00	£15,683.51	
02/22/2021 Parent Fees	A. She			£48.00	£15,731.51	
02/22/2021 Parent Fees	W. Mos			£24.00	£15,755.51	
02/22/2021 Parent Fees	E. Long			£48.00	£15,803.51	
02/23/2021 Funding	North Lincs			£1,449.57	£17,253.08	
02/23/2021 Parent Fees	B. Jackson			£48.00	£17,301.08	
02/26/2021 Wages	Telepay	£	1,526.54		£15,774.54	
03/01/2021 Rent	Village Hall	£	175.00		£15,599.54	
03/01/2021 Miscellaneous	MA Edu	£	84.15		£15,515.39	
03/01/2021 Parent Fees	E. Long			£	48.00	£15,563.39
03/01/2021 Equipment	TTS	£	664.99		£14,898.40	
03/01/2021 Rent	Village Hall	£	271.93		£14,626.47	
03/01/2021 Equipment	EduZone	£	248.40		£14,378.07	
03/02/2021 Parent Fees	A. She			£	60.00	£14,438.07

03/05/2021	Parent Fees	O. Cad	£	300.00	£14,738.07
03/05/2021	Parent Fees	B. Jackson	£	48.00	£14,786.07
03/08/2021	Equipment	Amazon - Ink	£	16.65	£14,769.42
03/08/2021	Miscellaneous	Petty Cash	£	100.00	£14,669.42
03/08/2021	Equipment	Supplies	£	59.96	£14,609.46
03/08/2021	Parent Fees	H. Smi	£	60.00	£14,669.46
03/08/2021	Parent Fees	E. Long	£	48.00	£14,717.46
03/08/2021	Parent Fees	A. She	£	60.00	£14,777.46
03/09/2021	Fundraising	lincs lotto	£	16.00	£14,793.46
03/10/2021	Parent Fees	W. Mos	£	120.00	£14,913.46
03/10/2021	Parent Fees	H. Bar	£	72.00	£14,985.46
03/15/2021	Parent Fees	B. Jackson	£	48.00	£15,033.46
03/15/2021	Parent Fees	E. Long	£	48.00	£15,081.46
03/16/2021	Parent Fees	A. She	£	60.00	£15,141.46
03/17/2021	Parent Fees	B. Jackson	£	48.00	£15,189.46
03/22/2021	Parent Fees	E. Long	£	48.00	£15,237.46
03/26/2021	Wages	Telepay	£	2,085.18	£13,152.28
03/29/2021	Rent	Village Hall	£	446.87	£12,705.41
03/29/2021	Parent Fees	A. She	£	60.00	£12,765.41
03/29/2021	Parent Fees	E. Long	£	48.00	£12,813.41
03/29/2021	Equipment	Cosy	£	86.33	£12,727.08
03/29/2021	Equipment	EduZone	£	161.40	£12,565.68
03/29/2021	Equipment	Supplies	£	31.32	£12,534.36
03/30/2021	Parent Fees	A. She	£	60.00	£12,594.36
04/01/2021	Parent Fees	Cash Deposit	£	1,128.00	£13,722.36
04/01/2021	Fundraising	Deposit Pay Pal giving fund	£	289.10	£14,011.46
04/01/2021	Miscellaneous	Insurance	£	647.85	£13,363.61
04/07/2021	HMRC	CQ1235	£	28.42	£13,335.19
04/07/2021	Fundraising	lincs lotto	£	20.00	£13,355.19
04/16/2021	Miscellaneous	TTS Refund	£	664.99	£14,020.18
04/16/2021	Funding	North Lincs	£	6,605.58	£20,625.76
04/19/2021	Parent Fees	W. Cooke	£	24.00	£20,649.76

04/21/2021 Parent Fees	E. Long		£	36.00	£20,685.76
04/23/2021 Wages	Telepay	£ 1,707.03			£18,978.73
04/23/2021 Parent Fees	H. Smi		£	24.00	£19,002.73
04/23/2021 Fundraising	Easter Raffle- Cash Deposit		£	240.00	£19,242.73
04/26/2021 Parent Fees	E. Long		£	60.00	£19,302.73
04/27/2021 Parent Fees	H. Barnard		£	24.00	£19,326.73
04/28/2021 Parent Fees	D. Marshall		£	12.00	£19,338.73
04/29/2021 Rent	Village Hall	£ 446.87			£18,891.86
04/29/2021 Equipment	Cosy	£ 17.27			£18,874.59
05/04/2021 Parent Fees	E.Long			£36.00	£18,910.59
05/05/2021 Parent Fees	O. Caddick			£96.00	£19,006.59
05/10/2021 Parent Fees	E.Long			£60.00	£19,066.59
05/11/2021 Parent Fees	H.Smith			£84.00	£19,150.59
05/12/2021 Equipment	Supplies	£89.89			£19,060.70
05/12/2021 Equipment	Early Years Allian	£27.55			£19,033.15
05/17/2021 Parent Fees	E.Long			£60.00	£19,093.15
05/17/2021 Parent Fees	W. Cooke			£42.00	£19,135.15
05/18/2021 Parent Fees	H. Barnard			£48.00	£19,183.15
05/18/2021 Fundraising	lincs lotto			£16.00	£19,199.15
05/18/2021 Parent Fees	O. Cad			£216.00	£19,415.15
05/21/2021 Wages	Telepay	£2,150.19			£17,264.96
05/25/2021 Parent Fees	W. Mos			£128.25	£17,393.21
05/25/2021 Parent Fees	B. Jackson			£48.00	£17,441.21
05/26/2021 Parent Fees	E. Long		£	60.00	£17,501.21
05/28/2021 Miscellaneous	CHQ- Petty Cash	£200.00			£17,301.21
05/28/2021 Equipment	Supplies	£42.12			£17,259.09
06/01/2021 Rent	Village Hall	£446.87			£16,812.22
06/01/2021 Parent Fees	W. Cooke			£30.00	£16,842.22
06/03/2021 Parent Fees	D. Marshall			£36.00	£16,878.22
06/04/2021 Funding	North Lincs			£2,502.18	£19,380.40
06/08/2021 Parent Fees	E.Long			£60.00	£19,440.40
06/08/2021 Parent Fees	Cash Deposit			£456.00	£19,896.40

06/09/2021 Parent Fees	B. Jackson		£48.00	£19,944.40
06/11/2021 Fundraising	lincs lotto		£20.00	£19,964.40
06/15/2021 Parent Fees	H. Barnard		£108.00	£20,072.40
06/15/2021 Parent Fees	H. Smi		£120.00	£20,192.40
06/16/2021 Parent Fees	D. Marshall		£48.00	£20,240.40
05/17/2021 Parent Fees	O. Caddick		£240	£20,480.40
06/18/2021 Wages	Telepay	£1,928.73		£18,551.67
06/18/2021 Refund	Cosy		£43.97	£18,595.64
06/18/2021 Parent Fees	B. Jackson		£48.00	£18,643.64
06/23/2021 Parent Fees	B. Jackson		£48.00	£18,691.64
06/23/2021 Parent Fees	E. Long		£120.00	£18,811.64
06/28/2021 Parent Fees	E. Long		£60.00	£18,871.64
06/29/2021 Rent	Village Hall	£446.87		£18,424.77
07/01/2021 Parent Fees	B. Jackson		£48.00	£18,472.77
07/02/2021 Parent Fees	H. Barnard		£96.00	£18,568.77
07/05/2021 Parent Fees	E. Long		£60.00	£18,628.77
07/06/2021 Parent Fees	W. Cooke		£144.00	£18,772.77
07/07/2021 Parent Fees	B. Jackson		£48.00	£18,820.77
07/09/2021 Miscellaneous	ICO	£35.00		£18,785.77
07/09/2021 Parent Fees	H.Smith		£96.00	£18,881.77
07/09/2021 Parent Fees	O. Caddick		£180.00	£19,061.77
07/12/2021 Parent Fees	E. Long		£60.00	£19,121.77
07/12/2021 Parent Fees	D. Marshall		£36.00	£19,157.77
07/13/2021 Parent Fees	B. Jackson		£48.00	£19,205.77
07/16/2021 Wages	Telepay	£2,562.95		£16,642.82
07/19/2021 Parent Fees	E. Long		£60.00	£16,702.82
07/20/2021 Fundraising	lincs lotto		£16.00	£16,718.82
07/21/2021 Parent Fees	B. Jackson		£48.00	£16,766.82
07/23/2021 Fundraising an	Cash Deposit		£927.50	£17,694.32
07/26/2021 HMRC	Chq 001291	£5.29		£17,689.03
07/27/2021 Funding	North Lincs		£43.02	£17,732.05
07/29/2021 Rent	Village Hall	£446.87		£17,285.18

Evidence Key

Yellow	Supplies
Green	Printer Ink
Red	Miscellaneous
Purple	Trips / Visits
Blue	Monies in
Orange	Village Hall
Grey	Wages
Grey	Fees / Funding



Charity name Winterringham Under 5's

Charity number (if any) 1023411

For the period from (start date) 010820

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 £	
A1 Receipts						
North Lincs Council	23667	-	-	23667	35003	
Fees collected	11596			11596	1306	
Fundraising	2759			2759	1369	
Bank interest rec'd	2			2	44	
Milk Subsidy	-			-	285	
Donation	1600			1600	300	
Sundry receipts	-			-	211	
Sub total	39624	-	-	39624	38489	
A2 Asset and investment sales, etc						
	-			-		
Total receipts	39624	-	-	39624	38489	
A3 Payments						
Wages	23977			23977	29160	
Rent	3778			3778	3465	
Consumables, outings						
Stationery, party presents					2056	
Ins, Courses PAT - DBS	1370			1370		
New equipment	2097			2097	363	
Sub total	31222			31222	35050	
A4 Asset and investment purchases, etc						
	-			-		
Total payments	31222			31222		
Net of receipts/(payments)	8402			8402	3439	
A5 Transfers between funds						
A6 Cash funds last year end						
	18008			18008	14569	
Cash funds this year end	26410			26410	18008	

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 £
B1 Cash funds	Lloyds - Current A/c	17285		
	COIF - Charities Dep	9036		
	Cash	89		
	<i>Total cash funds (agree balances with receipts and payments account(s))</i>	26410		

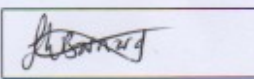
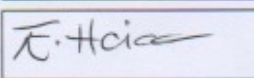
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities				

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

Signature	Print name	Date of approval
	Jessica Barnard	9.5.22
	Emma Harrison	09.05.22



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Winterringham Under 5's

On accounts for the year
ended

31 July 2021

Charity no
(if any)

1023411

Set out on pages

1 + 2

(remember to include the page numbers of additional sheets)

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:

20 April 2022

Name:

YALERIE LANCASTER

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

Part Qualified Chartered Accountant
(Retired)

Address: 25 Ferry lane,
Wintoringham
Scunthorpe North 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.

[Empty box for disclosure details]