



Trustees' Annual Report for the period

From **01/08/2021** Period start date To
31/07/2022 Period end date

Charity name: **Winteringham 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 we 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 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 that 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 Winteringham 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	Para 1.18	All of our trustees undertake work for the charity on a voluntary basis and

have had regard to the guidance issued by the Charity Commission on public benefit		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	
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<p>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.</p>	<p>Para 1.20</p>	<p>As we moved out of the Covid 19 pandemic we were able to engage in more of our normal events/activities. For Halloween there was a spooky trial around our village which was enjoyed by many families.</p> <p>In the Autumn term we had visits from Dream a little dream (children's entertainer) and Lion learners, where we got to meet some exotic animals. We had sessions with Kixx football at the setting, they offered football themed exercise sessions involving team building and promoting a healthy lifestyle.</p> <p>At Christmas we had our big fundraising event, Santa's sleigh, this event is loved and very well supported by the local community. We also had a Christmas concert, with Santa in his grotto (our playhouse!), he provided the children with a present.</p> <p>We had an Easter concert where the children sang Easter songs and took part in an egg rolling competition. They all received an Easter egg. We also fundraised at the event by doing an Easter raffle.</p> <p>In the summer term the children had a treat from Betty the ice cream trike, we also had a float at Winterton Show. We were also able to hold sports day again now that we had come out of the pandemic, this event was well supported by the parents and enjoyed by the children.</p> <p>The children who left the pre school to move up to the local Primary school enjoyed transition over several weeks to help familiarize themselves with the school setting ready for September. The transition helped the children settle in well.</p> <p>Our staff and trustees take good opportunity of various courses that are offered by our local council. The courses have still been offered through Microsoft teams.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
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Performance of fundraising activities against objectives set	Para 1.41	We have used the monies fundraised to allow visits from Kixx football, Dream a little Dream (children's entertainer), Lion Learners, Betty the Ice cream trike and we have been able to purchase presents for the children at Christmas and the end of summer term.
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 the 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	
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 our 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		N/A

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 and 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		
2	Jessica Barnard	Treasurer		
3	Samantha Wall	Secretary		
4	Natalie Caddick			
5	Zoe Bunyan			
6	Lucy Bartram	Chair	21/02/2022	
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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	Lucy Bartram
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	26/05/2023	

Winterringham Under 5's 1st August 20

Opening Balance

Date	Type	Description	Outgoing
08/03/2021	Miscellaneous (First Aid Course)	S J Reddin	£340.00
08/06/2021	Equipment	Findel Education	£125.83
08/10/2021	Fundraising	Lincs Lotto	
08/13/2021	Wages	Telepay	£2,222.68
08/27/2021	Funding	North Lincs Council	
08/27/2021	Return of parent fees to tax free childcare account	NS&I TFC Customer	£128.25
08/27/2021	Equipment	East Riding of Yorkshire (Supplies)	£15.66
08/27/2021	Return of parent fees to tax free childcare account	NS&I TFC Customer	£12.00
08/31/2021	Rent	Village Hall	£446.87
09/06/2021	Equipment	Amazon	£6.49
09/06/2021	Equipment	Tesco	£27.04
09/06/2021	Parent fees	O Cad	
09/09/2021	Rent (for hire for one day for first aid course)	Village Hall	£50.00
09/09/2021	Rent	Village Hall	£423.95
09/09/2021	Equipment	Preschool.org	£29.26
09/10/2021	Wages	Telepay	£2,289.70
09/13/2021	Equipment	Tesco	£27.00
09/14/2021	Parent fees	H Smi	
09/15/2021	Fundraising	Lincs Lotto	
09/16/2021	Equipment	East Riding of Yorkshire (Supplies)	£14.34
09/16/2021	Equipment	East Riding of Yorkshire (Supplies)	£43.95
09/16/2021	Miscellaneous	Ofsted (Annual fee)	£50.00
09/17/2021	Miscellaneous (Ink)	Amazon	£57.72
09/17/2021	Miscellaneous (DBS check for committee member)	Ucheck	£6.00
09/21/2021	Cheque deposit	Nightsafe refund of rent from village hall	
09/21/2021	Miscellaneous (DBS check for committee member)	Ucheck	£11.60
09/23/2021	Miscellaneous (DBS check for committee member)	Ucheck	£11.60
09/27/2021	Miscellaneous (Cleaning equipment)	Home Bargains	£18.42

09/29/2021 Parent fees	J Taylor	
10/01/2021 Parent fees	H Smi	
10/01/2021 Parent fees	O Cad	
10/04/2021 Miscellaneous (Cleaning equipment)	Aldi	£5.94
10/04/2021 Rent	Village Hall	£423.95
10/05/2021 Fundraising	Lincs Lotto	
10/08/2021 Wages	Telepay	£2,533.78
10/12/2021 Equipment	East Riding of Yorkshire (Supplies)	£1.80
10/12/2021 Equipment	East Riding of Yorkshire (Supplies)	£130.88
10/12/2021 Equipment	East Riding of Yorkshire (Supplies)	£31.32
10/18/2021 Miscellaneous (phone top up)	Tesco	£21.60
10/20/2021 Miscellaneous	Cheque HMRC	£30.38
10/20/2021 Miscellaneous (Ink)	Amazon	£81.12
10/28/2021 Equipment	Brigg Garden centre	£29.94
10/29/2021 Funding	North Lincs Council	
11/01/2021 Equipment	Tesco	£8.90
11/02/2021 Rent	Village Hall	£423.95
11/02/2021 Fundraising	Lincs Lotto	
11/04/2021 Parent fees	H Smi	
11/05/2021 Wages	Telepay	£1,907.84
11/05/2021 Refund	Newitts	
11/08/2021 Equipment	Home Bargains	£2.47
11/09/2021 Parent fees	J Taylor	
11/10/2021 Parent fees	T Coulthurst	
11/15/2021 Equipment	Lidl	£6.53
11/16/2021 Parent fees	O Cad	
11/16/2021 Equipment	East Riding of Yorkshire (Supplies)	£5.35
11/17/2021 Parent fees	O Cad	
11/19/2021 Parent fees	Cash Deposit	
11/19/2021 Miscellaneous (choc coins for Santa's sleigh)	Home Bargains	£16.26
11/19/2021 Fundraising	Denham (Halloween fundraising events)	
11/23/2021 Miscellaneous	North Lincs Pat test	£35.00
11/23/2021 Equipment	Findel Education	£83.16

11/24/2021 Equipment	Amazon	£8.68
11/24/2021 Miscellaneous (DBS check for committee member)	Ucheck	£11.60
11/24/2021 Miscellaneous (Children's Christmas presents)	B&M	£37.96
11/24/2021 Miscellaneous (Children's Christmas presents)	Home Bargains	£51.54
11/26/2021 Fundraising	Deposit 500503 (Halloween fundraising)	
11/29/2021 Snack (Milk)	Home Bargains	£1.85
11/30/2021 Miscellaneous	Sarah Stones (Children's entertainer)	£65.00
11/30/2021 Equipment	Findel Education	£18.71
12/02/2021 Rent	Village Hall	£423.95
12/03/2021 Wages	Telepay	£2,535.19
12/06/2021 Parent fees	H Smi	
12/07/2021 Fundraising	Lincs Lotto	
12/08/2021 Parent fees	J Taylor	
12/08/2021 Parent fees	T Coulthurst	
12/10/2021 Miscellaneous (Ink)	Amazon	£86.73
12/13/2021 Miscellaneous	Lion Learners (Children's entertainer)	£90.00
12/13/2021 Equipment	Tesco	£9.85
12/14/2021 Miscellaneous (petrol for Santa's sleigh generator)	Roxby Road Garage	£8.53
12/14/2021 Fundraising	L Gallagher (Anonymous donation for Santa's sleigh)	
12/15/2021 Fundraising	Deposit 500504 (Santa's sleigh)	
12/21/2021 Funding	North Lincs Council	
12/22/2021 Fundraising	Deposit 309744 (Christmas donation)	
12/22/2021 Parent fees	Deposit 500506	
12/22/2021 Fundraising	Nightsafe (donation in memory of Alan Kaye)	
12/31/2021 Wages	Telepay	£2,217.23
12/31/2021 Snack (Milk)	Sainsburys	£3.90
01/04/2022 Rent	Village Hall	£423.95
01/05/2022 Fundraising	Lincs Lotto	
01/14/2022 Equipment	B&M	£2.58
01/14/2022 Equipment	Home Bargains	£16.30
01/14/2022 Equipment	Amazon	£70.40
01/17/2022 Miscellaneous	Cheque 000548 HMRC	£46.94
01/18/2022 Equipment	Twinkle	£67.44

01/19/2022 Parent fees	T Coulthurst	
01/24/2022 Refund	Amazon	
01/26/2022 Equipment	Findel Education	£2.30
01/26/2022 Equipment	East Riding of Yorkshire (Supplies)	£83.79
01/28/2022 Wages	Telepay	£2,171.30
01/31/2022 Equipment	Home Bargains	£12.26
01/31/2022 Parent fees	T Coulthurst	
02/01/2022 Parent fees	CD Cockerill	
02/02/2022 Rent	Village Hall	£423.95
02/02/2022 Parent fees	J Taylor	
02/09/2022 Fundraising	Lincs Lotto	
02/21/2022 Snack (Milk)	Sainsburys	£3.90
02/21/2022 Equipment	Home Bargains	£3.08
02/21/2022 Equipment	East Riding of Yorkshire (Supplies)	£49.75
02/22/2022 Miscellaneous (DBS check for committee member)	Capita Recruitment	£8.10
02/22/2022 Miscellaneous (DBS check for committee member)	Capita Recruitment	£8.10
02/22/2022 Equipment	Identity	£69.83
02/23/2022 Miscellaneous (Ink)	Amazon	£65.83
02/25/2022 Funding	North Lincs Council	
02/25/2022 Wages	Telepay	£2,085.27
02/28/2022 Equipment	B&M	£10.76
02/28/2022 Snack (Milk)	Morrisons	£4.39
02/28/2022 Parent fees	C E Mcweeny	
03/01/2022 Miscellaneous (subscription to Nursery world magaz	MA Education	£84.15
03/02/2022 Rent	Village Hall	£423.95
03/02/2022 Parent fees	CD Cockerill	
03/02/2022 Miscellaneous (Flowers for resigning committee me	Prestige Flowers	£19.99
03/02/2022 Miscellaneous (Flowers for resigning committee me	Prestige Flowers	£19.99
03/03/2022 Equipment	The Entertainer	£36.20
03/04/2022 Equipment	Amazon	£74.45
03/07/2022 Parent fees	C E Mcweeny	
03/07/2022 Snack (Milk)	Tesco	£3.60
03/07/2022 Parent fees	V&N Hornsby	

03/07/2022 Equipment	East Riding of Yorkshire (Supplies)	£18.33
03/08/2022 Fundraising	Lincs Lotto	
03/08/2022 Parent fees	J Taylor	
03/08/2022 Parent fees	T Coulthurst	
03/09/2022 Insurance	Pre-School learning	£661.03
03/16/2022 Miscellaneous	B&Q	£22.56
03/17/2022 Miscellaneous (ink)	Amazon	£19.82
03/18/2022 Funding	North Lincs Council	
03/21/2022 Snack (Milk)	Iceland	£4.90
03/21/2022 Miscellanous (Easter presents)	Home Bargains	£19.28
03/25/2022 Wages	Telepay	£2,631.96
04/04/2022 Rent	Village Hall	£423.95
04/05/2022 Fundraising	Lincs Lotto	
04/12/2022 Funding	North Lincs Council	
04/14/2022 Miscellaneous	HMRC	£36.46
04/14/2022 Equipment	East Riding of Yorkshire (Supplies)	£55.47
04/20/2022 Equipment	Home Bargains	£9.98
04/22/2022 Wages	Telepay	£1,997.08
04/25/2022 Miscellaneous (phone top up)	Tesco	£23.00
04/26/2022 Parent fees	T Coulthurst	
04/29/2022 Equipment	Insectlore	£15.97
05/03/2022 Parent fees	CD Cockerill	
05/03/2022 Equipment	East Riding of Yorkshire (Supplies)	£4.19
05/03/2022 Rent	Village Hall	£423.95
05/03/2022 Parent fees	A W Tur	
05/03/2022 Parent fees	C E Mcweeny	
05/03/2022 Parent fees	J Taylor	
05/09/2022 Equipment	Home Bargains	£8.20
05/10/2022 Fundraising	Lincs Lotto	
05/10/2022 Equipment	Amazon	£22.88
05/11/2022 Parent fees	V&N Hornsby	
05/16/2022 Equipment	Home Bargains	£7.53
05/16/2022 Equipment	Amazon	£37.69

05/20/2022 Wages	Telepay	£2,975.21
05/23/2022 Equipment	East Riding of Yorkshire (Supplies)	£10.30
05/23/2022 Equipment	East Riding of Yorkshire (Supplies)	£32.70
05/23/2022 Equipment	Eduzone Ltd	£479.68
05/23/2022 Equipment	Tesco	£18.50
05/23/2022 Fundraising	Cash Deposit (Easter concert and raffle)	
05/27/2022 Funding	North Lincs Council	
06/06/2022 Rent	Village Hall	£423.95
06/06/2022 Equipment	Aldi	£4.11
06/07/2022 Parent fees	A W Tur	
06/14/2022 Fundraising	Lincs Lotto	
06/15/2022 Parent fees	CD Cockerill	
06/15/2022 Parent fees	V&N Hornsby	
06/16/2022 Miscellaneous (Ink)	Amazon	£52.25
06/17/2022 Wages	Telepay	£2,434.70
06/20/2022 Snack (Milk)	Morrisons	£4.50
06/20/2022 Equipment	B&M	£11.96
06/20/2022 Equipment	The Entertainer	£44.80
06/20/2022 Equipment	East Riding of Yorkshire (Supplies)	£62.32
06/20/2022 Equipment	East Riding of Yorkshire (Supplies)	£24.56
06/20/2022 Equipment	East Riding of Yorkshire (Supplies)	£8.82
06/21/2022 Parent fees	C E Mcweeny	
06/21/2022 Parent fees	J Taylor	
06/22/2022 Parent fees	T Coulthurst	
06/22/2022 Miscellaneous (End of term presents for children)	Tesco	£24.90
06/22/2022 Miscellaneous (End of term presents for children)	Home Bargains	£108.42
06/23/2022 Equipment	Amazon	£24.99
06/27/2022 Equipment	Sainsburys	£15.70
06/28/2022 Equipment	Amazon	£9.12
07/01/2022 Parent fees	Cash Deposit	
07/01/2022 Fundraising	Nightsafe (Float for Winterton show)	
07/04/2022 Rent	Village Hall	£423.95
07/04/2022 Parent fees	A W Tur	

07/04/2022 Miscellaneous (end of term treat for children)	Thatched cot	£17.00
07/05/2022 Parent fees	C E Mcweeny	
07/05/2022 Snack (Milk)	Tesco	£2.55
07/06/2022 Parent fees	C E Mcweeny	
07/06/2022 Parent fees	J Taylor	
07/08/2022 Insurance	ICO	£35.00
07/08/2022 Fundraising	500510 sports day raffle	
07/08/2022 Miscellaneous (Ink)	Amazon	£60.70
07/11/2022 Parent fees	T Coulthurst	
07/11/2022 Equipment	Tesco	£9.40
07/11/2022 Equipment	East Riding of Yorkshire (Supplies)	£23.76
07/11/2022 Parent fees	CD Cockerill	
07/12/2022 Fundraising	Lincs Lotto	
07/12/2022 Miscellaneous	HMRC	£50.24
07/12/2022 Equipment	Lorraine Allen toys	£28.97
07/15/2022 Wages	Telepay	£3,442.52
07/15/2022 Miscellaneous (balloons for end of term)	Amazon	£16.44
07/18/2022 Miscellaneous (balloons for end of term)	Amazon	£11.70
07/22/2022 Fundraising	500511 (streetboot)	
07/22/2022 Parent fees		500512



Winteringham Under 5's

Annual Accounts

2021-22

Winterringham Under 5's

Income & Expenditure Account

For the Period 1st August 2021 to 31st July 2022

Income

NLC Funding	33105.30
Parent Fees	5183.75
Fundraising	1809.76
Donations	426.17
Interest Received	22.92

40547.90

Expenditure

Wages	31444.36
Equipment	2431.96
Rent	4807.74
Insurance	661.03
Stationery & Printing	424.17
Cleaning	24.36
Training	390.00
Entertainers	155.00
Miscellaneous	540.84

40879.46

Winterringham Under 5's

Income & Expenditure Account

For the Period 1st August 2021 to 31st July 2022

Balance @1st August 2021

Charities Deposit Fund Account	£9,036.81
Business Current Account	£17,285.18
Cash in Hand	
	<u>£26,321.99</u>

Total Income	£40,547.90
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Total Expenditure	£40,879.46
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Balance @31st July 2022

Charities Deposit Fund Account	£9,059.73
Business Current Account	£16,930.70
Cash in Hand	
	<u>£25,990.43</u>

I have obtained all the information and explanations which in my opinion were necessary for the purpose of the examination. In my opinion, proper books have been kept and the above statement of account is in agreement with the books of account, and presents a fair view.

Signed *N J Shaw* Nichola Shaw

Date *22/05/2023*

21-31st July 2022

£17,285.18

Incoming	Balance
	£16,945.18
	£16,819.35
£16.00	£16,835.35
	£14,612.67
£5,515.02	£20,127.69
	£19,999.44
	£19,983.78
	£19,971.78
	£19,524.91
	£19,518.42
	£19,491.38
£240.00	£19,731.38
	£19,681.38
	£19,257.43
	£19,228.17
	£16,938.47
	£16,911.47
£192.00	£17,103.47
20	£17,123.47
	£17,109.13
	£17,065.18
	£17,015.18
	£16,957.46
	£16,951.46
£302.58	£17,254.04
	£17,242.44
	£17,230.84
	£17,212.42

£60.00	£17,272.42
£144.00	£17,416.42
£180.00	£17,596.42
	£17,590.48
	£17,166.53
£16.00	£17,182.53
	£14,648.75
	£14,646.95
	£14,516.07
	£14,484.75
	£14,463.15
	£14,432.77
	£14,351.65
	£14,321.71
£3,300.78	£17,622.49
	£17,613.59
	£17,189.64
£15.50	£17,205.14
£240.00	£17,445.14
	£15,537.30
£9.99	£15,547.29
	£15,544.82
£48.00	£15,592.82
£48.00	£15,640.82
	£15,634.29
£276.00	£15,910.29
	£15,904.94
£132.00	£16,036.94
£644.00	£16,680.94
	£16,664.68
£289.37	£16,954.05
	£16,919.05
	£16,835.89

	£16,827.21
	£16,815.61
	£16,777.65
	£16,726.11
£556.10	£17,282.21
	£17,280.36
	£17,215.36
	£17,196.65
	£16,772.70
	£14,237.51
£108.00	£14,345.51
£17.50	£14,363.01
£24.00	£14,387.01
£24.00	£14,411.01
	£14,324.28
	£14,234.28
	£14,224.43
	£14,215.90
£100	£14,315.90
£563.69	£14,879.59
£7,260.30	£22,139.89
£25.00	£22,164.89
£309.00	£22,473.89
£301.17	£22,775.06
	£20,557.83
	£20,553.93
	£20,129.98
£14.00	£20,143.98
	£20,141.40
	£20,125.10
	£20,054.70
	£20,007.76
	£19,940.32

£36.00	£19,976.32
£7.47	£19,983.79
	£19,981.49
	£19,897.70
	£17,726.40
	£17,714.14
£36.00	£17,750.14
£48.00	£17,798.14
	£17,374.19
£60.00	£17,434.19
£13.50	£17,447.69
	£17,443.79
	£17,440.71
	£17,390.96
	£17,382.86
	£17,374.76
	£17,304.93
	£17,239.10
£1,971.90	£19,211.00
	£17,125.73
	£17,114.97
	£17,110.58
£144.00	£17,254.58
	£17,170.43
	£16,746.48
£60.00	£16,806.48
	£16,786.49
	£16,766.50
	£16,730.30
	£16,655.85
£276.00	£16,931.85
	£16,928.25
£60.00	£16,988.25

	£16,969.92
£6.00	£16,975.92
£60.00	£17,035.92
£60.00	£17,095.92
	£16,434.89
	£16,412.33
	£16,392.51
£151.20	£16,543.71
	£16,538.81
	£16,519.53
	£13,887.57
	£13,463.62
£4.00	£13,467.62
£11,716.28	£25,183.90
	£25,147.44
	£25,091.97
	£25,081.99
	£23,084.91
	£23,061.91
£130.00	£23,191.91
	£23,175.94
£65.00	£23,240.94
	£23,236.75
	£22,812.80
£78.00	£22,890.80
£169.00	£23,059.80
£65.00	£23,124.80
	£23,116.60
£4.00	£23,120.60
	£23,097.72
£65.00	£23,162.72
	£23,155.19
	£23,117.50

	£20,142.29
	£20,131.99
	£20,099.29
	£19,619.61
	£19,601.11
£120.00	£19,721.11
£3,189.82	£22,910.93
	£22,486.98
	£22,482.87
£104.00	£22,586.87
£5.00	£22,591.87
£52.00	£22,643.87
£52.00	£22,695.87
	£22,643.62
	£20,208.92
	£20,204.42
	£20,192.46
	£20,147.66
	£20,085.34
	£20,060.78
	£20,051.96
£104.00	£20,155.96
£65.00	£20,220.96
£104.00	£20,324.96
	£20,300.06
	£20,191.64
	£20,166.65
	£20,150.95
	£20,141.83
£216.00	£20,357.83
£25.00	£20,382.83
	£19,958.88
£78.00	£20,036.88

	£20,019.88
£74.00	£20,093.88
	£20,091.33
£4.00	£20,095.33
£39.00	£20,134.33
	£20,099.33
£74.00	£20,173.33
	£20,112.63
£91.00	£20,203.63
	£20,194.23
	£20,170.47
£39.00	£20,209.47
£4.00	£20,213.47
	£20,163.23
	£20,134.26
	£16,691.74
	£16,675.30
	£16,663.60
£46.10	£16,709.70
£221.00	£16,930.70



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

WINTERINGHAM UNDER 5'S

On accounts for the year ended

31st July 2022

Charity no (if any)

1023411

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

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

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:

N. Shaw

Date:

31.05.23

Name:

NICHOLA SHAW

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

Address:

SHAWLEA, CHURCH STREET,
AMCOTTS,
DN17 4AL

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 COMMISSION
FOR ENGLAND AND WALES

Charity Name
WINTERINGHAM UNDER 5'S No. (if any)
1023411

Receipts and payments accounts

CC16a

For the period from **01/08/2021** to **31/07/2022**

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					
NIC FUNDING	33105 -	-	-	33105 -	23667 -
PARENT FEES	5184 -	-	-	5184 -	11596 -
FUNDRAISING	1810 -	-	-	1810 -	2759 -
DONATIONS	426 -	-	-	426 -	1600 -
BANK INTEREST	23 -	-	-	23 -	2 -
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	40548.00	-	-	40548 -	39624 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40547.90	-	-	40548 -	39624 -
A3 Payments					
WAGES	31444 -	-	-	31444 -	23977 -
RENT	4808 -	-	-	4808 -	3778 -
EQUIPMENT	2432 -	-	-	2432 -	2097 -
INSURANCE, STATIONARY?	-	-	-	-	-
CLEANING, TRAINING	2195 -	-	-	2195 -	1370 -
ENTERTAINING, MISCELLANEOUS	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	40879 -	-	-	40879 -	31222 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	40879 -	-	-	40879 -	31222 -
Net of receipts/(payments)	-	-	-	-	8402 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	25990 -	-	-	25990 -	26322 -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bus Current A/c	16931 -	-	-
	Charity Dep Fund A/c	9060 -	-	-
	Cash	-	-	-
	Total cash funds	25991 -	-	-

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

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

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

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

Categories	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
<i>J. Barnard</i>	Jessica Barnard	26/5/23
<i>N. [unclear]</i>	Nicola [unclear]	26/5/23