



## Trustees' Annual Report for the period

From **01/08/2022** Period start date To  
Period end date **31/07/2023**

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 2-4 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 commission's 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 between 2 and 4 years to learn and develop in is our main priority. Children are encouraged to grow as individuals and have a generous child to staff ratio. We follow the Early Years Foundation Stage guidance in our pre school 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 along side 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. At our preschool we welcome all children and families. Winterringham Under 5's promotes healthy eating and oral health. Our preschool is greatly supported by our local community.**

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 they have brilliant relationships with parents/carers and staff. Most of the trustees are parents themselves who either have children at the setting or have previously used the preschool as a childcare provider. This means they are extremely familiar with the way the charity operates and all trustees have the children's interests at heart.**

## 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><b>Over the past year the preschool have participated in many events and trips. In the Autumn term we had a Halloween disco, (this was also a fundraising event) we had visits from Lion learners, where the children got to meet some exotic animals.</b></p> <p><b>At Christmas we had our big fundraising event, Santa's sleigh. This event is loved and very well supported by our local community. We also had our Christmas concert and nativity where Santa visited and all the children received a present.</b></p> <p><b>We had a Christmas trip to Normanby Park.</b></p> <p><b>We had a number of visits from Music bugs which the children loved, learning new songs to sing.</b></p> <p><b>We had an Easter concert and an egg rolling competition. We were also able to fundraise at this event too with a raffle.</b></p> <p><b>In the summer term we had a trip to Play Avenue which is an indoor role play setting, the children enjoyed exploring the different role plays like becoming a builder, shop keeper or doctor.</b></p> <p><b>We had a float at Winterton Show.</b></p> <p><b>We had sports day which was well supported by the parents/carers and enjoyed by everyone.</b></p> <p><b>The children had an end of term trip to The Pink pig, which is a local farm. The children enjoyed seeing all the animals and playing in the large indoor and outdoor play area.</b></p>

The children who left the pre school to move up to the local primary school enjoyed transition over several weeks to help them familiarise themselves with the school setting ready for September. This transition helped the children settle into school well.

## 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

**We use monies fundraised to allow visits from Lion learners and music bugs. We have also used monies to fund the trips and to purchase presents for the children at Christmas and at the end of the 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

**This year we have had greater expense as we have done more trips and activities for the children after having a few years when we were unable to do these things because of the Covid 19 pandemic. We are happy we have sufficient funds in our current account and savings account.**

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 then transferred if and when needed.**

Amount of reserves held

Para 1.22

**£9294**

Reasons for holding zero reserves

Para 1.22

**N/A**

Details of fund materially in deficit

Para 1.24

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23

**The only concern is the number of children we have enrol as this is our main income. As long as 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 source of income is from North Lincolnshire council and it is for the funding we receive. Our other sources of income are parent/carers fees and fundraising events.**  
N/a

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

Other

## Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Para 1.25

**Constitution adopted 11th July 1990 as amended 22nd August 1991.**

How is the charity constituted?

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 Winterringham Under 5's  
 Other name the charity uses N/a  
 Registered charity number 1023411  
 Charity's principal address Winterringham Village Hall  
 Frost Close  
 Winterringham  
 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	Lucy Bartram			
2	Joanne Allen			
3	Charlotte Lishman			
4	Jessica Barnard			
5	Samantha Wall			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

**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)		

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details


**Other optional information**

**Declarations**

**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>	Jessica Barnard	Lucy Bartram
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	Chair
<b>Date</b>	29/05/2024	29/05/2024

# Financial Accounts for the year ending 31<sup>st</sup> July 2023


Registered Charity Number: 1023411



<b>Name of Group</b>	Winterringham Under Fives	
<b>Period of Accounts</b>	Year ending 31 <sup>st</sup> July 2023	
<b>Trustees</b>	Lucy Bartram	Trustee
	Joanne Allen	Trustee
	Charlotte Lisheman	Trustee
	Jessica Louise Barnard	Trustee
	Samantha Wall	Trustee
<b>Contact Address</b>	Winterringham Village Hall Frost Close Winterringham Scunthorpe DN15 9PL Tel : 07708647316	





These accounts were approved by the Committee on			Date	
and signed on its behalf by				
<i>Print</i>	Jessica Barnard			29/5/24
<i>Sign</i>				



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

**Receipts and payments accounts**

For the period from: **01/08/2022** To: **31/07/2023**

CC16a

**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>					
NIC FUNDING	32027-0	0	0	32027-0	33105-0
PARENT FEES	3543-0	0	0	3543-0	5184-0
FUNDRAISING	1402-0	0	0	1402-0	1810-0
DONATIONS	480-0	0	0	480-0	426-0
BANK INTEREST	234-0	0	0	234-0	23-0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total(Gross income for AR)</b>	<b>37686-0</b>	<b>0</b>	<b>0</b>	<b>37686-0</b>	<b>39624-0</b>
<b>A2 Asset and investment sales, (see table).</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A3 Payments</b>					
WAGES	36361-0	0	0	36361-0	31444-0
RENT	5094-0	0	0	5094-0	4808-0
EQUIPMENT	3139-0	0	0	3139-0	2432-0
INSURANCE	680-0	0	0	680-0	661-0
STATIONARY	121-0	0	0	121-0	424-0
TRAINING	209-0	0	0	209-0	390-0
ENTERTAINERS	1012-0	0	0	1012-0	155-0
MISCELLANEOUS	855-0	0	0	855-0	541-0
CLEANING	0	0	0	0	24-0
<b>Sub total</b>	<b>47470-0</b>	<b>0</b>	<b>0</b>	<b>47470-0</b>	<b>40879-0</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	0	0	0	0	0
	0	0	0	0	0
<b>Sub total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total payments</b>	<b>47470-0</b>	<b>0</b>	<b>0</b>	<b>47470-0</b>	<b>40879-0</b>
<b>Net of receipts/(payments)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A5 Transfers between funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A6 Cash funds last year end</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cash funds this year end</b>	<b>16310-0</b>	<b>0</b>	<b>0</b>	<b>16310-0</b>	<b>25990-0</b>

**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 £
<b>B1 Cash funds</b>	LLOYDS BUS CURRENT A/C	7016-0	0	0
	CHARITY DEP FUND A/C	9294-0	0	0
		0	0	0
	<b>Total cash funds</b>	<b>16310-0</b>	<b>0</b>	<b>0</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

**B2 Other monetary assets**

	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

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

 Signature

Print Name  
JESSICA BARNARD

Date of approval  
29.5.2024



**Section A Independent Examiner's Report**

<b>Report to the trustees</b>	Winteringham Under Fives		
<b>On accounts for the year ended</b>	31/07/2023	<b>Charity no (if any)</b>	1023411
<b>Set out on pages</b>	1 & 2		

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/07/2023.

**Responsibilities and basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

<b>Signed:</b>		<b>Date:</b>	24/05/2024
----------------	--	--------------	------------

<b>Name:</b>	Rebecca Rouse T/As BSR Accountancy
--------------	------------------------------------

<b>Relevant professional qualification(s) or body (if any):</b>	Chartered Institute of Management Accountants (CIMA) CGMA,ACMA,MIP
---	---

<b>Address:</b>	15 Crakedale Road Winterton <sup>i</sup>
-----------------	---

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**