



Trustees' Annual Report for the period

From 01/08/2023 **Period start date** **To** 31/07/2024 **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 2-4 years. We provide a happy, secure and stimulating environment for all children to play, learn, 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 2 to 4 years 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 Pre-school and report on a regular basis to parent/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. At our preschool we welcome all childrens and families. Winteringham 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 preschool operates and all the 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>In this past year the preschool have participated in many events and trips. In the Autumn term we had a Halloween disco, which was also a fundraising event. We had a visit from LionLearners where the children got to meet and learn all about exotic animals.</p> <p>At Christmas we had our big fundraising event, Santa's sleigh. The event is loved and is very well supported by our village. We also had our Christmas nativity and concert and Santa visited our setting and gave all the Children a gift. We had a Christmas trip to the Pink Pig (a local farm and soft play centre)</p> <p>Throughout the year we have had visits from Music bugs which the children really enjoy all the singing.</p> <p>In the summer term we visited P Lay Avenue which is an indoor role play setting. The children loved exploring all the different role play areas and enjoyed becoming doctors, shop keepers, hairdressers, builders.</p> <p>We also had a float at Winterton Agricultural show, the childrens and parents all enjoyed taking part.</p> <p>In the summer the children who were starting school in September enjoyed transition over several weeks at our local Primary school,</p>

		this helped them familiarise themselves with the school. This transition helped the children settle into the 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 fund raised to allow visits from Music bugs and Lion Learners. We have also used monies raised to fund trips at Christmas and at the end of Summer.
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 we maintain 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 and this can be transferred if needed
Amount of reserves held	Para 1.22	£4738.98
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	The charity's 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
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	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 the 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	Lucy Bartram			
2	Jessica Barnard			
3	Charlotte Lishman			
4	Samantha Wall			
5	Joanne Allen			
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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


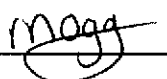
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jessica Barnard	Marissa Ogg
Position (eg Secretary, Chair, etc)	Treasurer	Chair
Date	28/05/2025	30/5/25.

Financial Accounts for the year ending 31st July 2024

Registered Charity Number: 1023411



Name of Group Winteringham Under Fives

Period of Accounts Year ending 31st July 2024

Trustees	Lucy Bartram	Trustee
	Charlotte Lisheman	Trustee
	Jessica Louise Barnard	Trustee

Contact Address

Winteringham Village Hall
Frost Close
Winteringham
Scunthorpe
DN15 9PL
Tel : 07708647316

Bankers

Lloyds Bank
106 High Street
Scunthorpe
North Lincolnshire
DN15 6HG

Accountant

BSR Accountancy Ltd
15 Crakedale Road
Winterton
DN15 9UT
Email: becky@bsraccountancy.com

Accountants' report to the Trustees of
Winteringham Under Fives
Charity Number: 1023411

The organisation has elected to prepare its accounts on the Receipts and Payments basis in line with the Charities Act 2011 which allows non-company charities with an income of less than £250,000 to prepare their accounts on this basis.

In accordance with your instruction, I have prepared the financial statements which comprises of Receipts and Payments accounts and statement of Assets and Liabilities from the accounting records of the charity and the explanations you have given.

As the Charities income is more than £25,000 there is a requirement for an independent examination which is enclosed with this document.

Rebecca Rouse ACMA,CGMA, MIP

BSR Accountancy Ltd

15 Crakedale Road

Winterton

DN15 9UT

**Winteringham Under Fives
Receipts and Payments Account
For the period ending 31st July
2024**

	31st July 2024	31st July 2023
	Total	Total
	£	£
Receipts		
NLC Funkding	41,607	32,027
Parent Fees	6,537	3,543
Fundraising	2,378	1,402
Donations	194	480
Interest Received	445	234
	51,161	37,686
Payments		
Wages	45,732	36,361
Equipment	1,383	3,139
Rent	5,277	5,094
Insurance	938	680
Stationery & Printing	213	121
Cleaning		
Training	965	209
Entertainment	1,180	1,012
Miscellaneous	23	855
Accountancy	290	
Professional Fees	135	
	56,136	47,470
Net Surplus/ (Deficit) for the year	-4,975	-9,784
Cash at bank Balances Brought Forward	16,206	25,990
Cash and Bank Balances Carried Forward	11,231	16,206

**Winteringham Under 5's
Statement of Assets and
Liabilities
For the period ending 31st
July 2024**

	2,024	2,023
	£	£
Monetary Assets		
Charities Deposit Fund Account	4,739	9,294
Bussines Current Account	6,492	7,016
Petty Cash		
	11,231	16,310
	11,231	16,310

These accounts were approved by the
Committee on
and signed on its behalf by

Date _____

Print

Sign



Section A

Independent Examiner's Report

Report to the trustees

Winterringham Under Fives

On accounts for the year ended

31/07/2024

Charity no (if any)

1023411

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/07/2024.

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.

Signed:

Date:

16/05/2025

Name:

Rebecca Rouse (Director & Chartered Accountant at BSR Accountancy Ltd)

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

Chartered Institute of Management Accountants (CIMA)
CGMA,ACMA,MIP

Address:

15 Crakedale Road

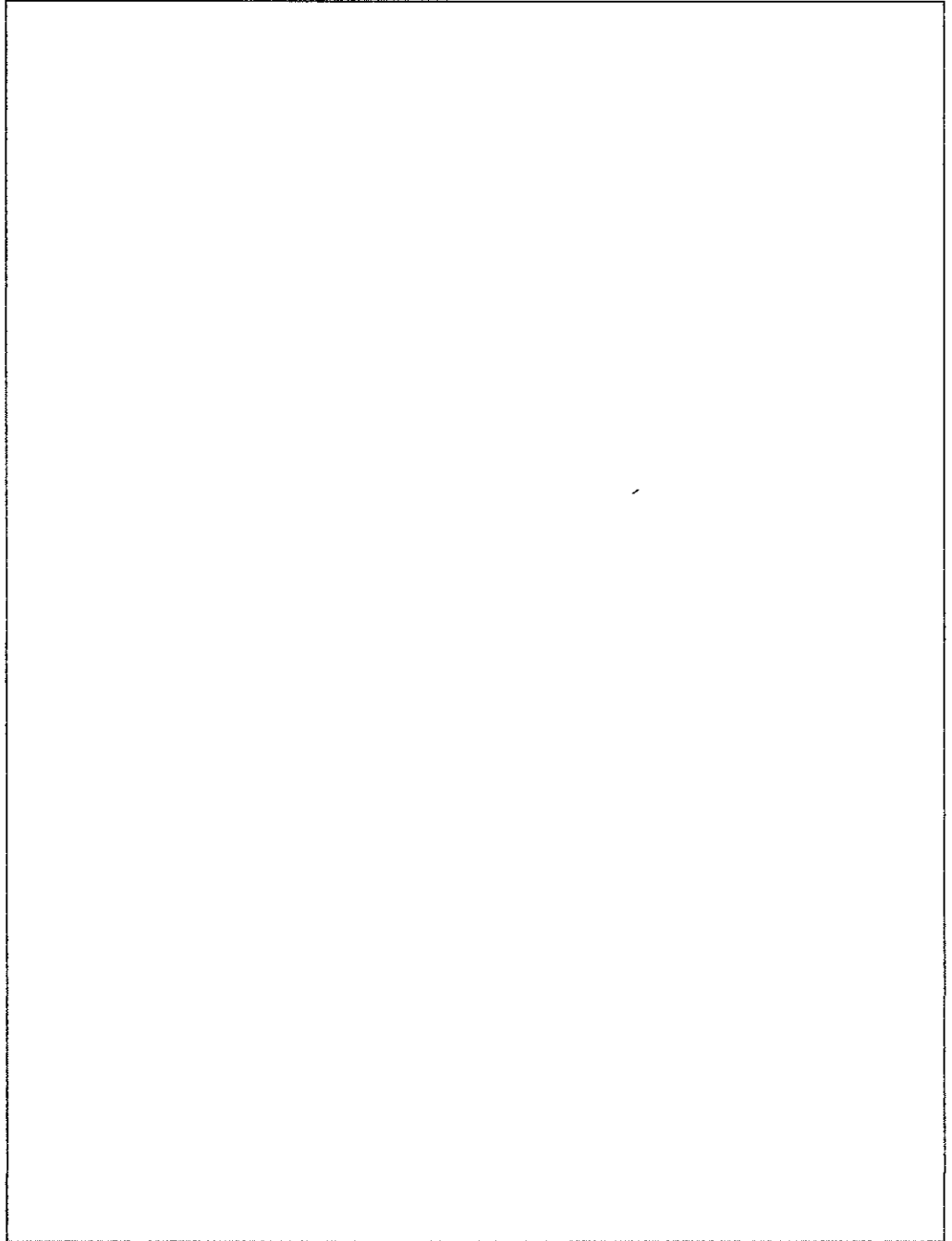
Winterton

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.





Winterringham Under Fives 1023411

Receipts and payments accounts

CC16a

For the period from 01/08/2023 To 31/07/2024

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					
NLC Funding	41,607	-	-	41,607	-
Parent Fees	6,537	-	-	6,537	-
Fundraising	2,378	-	-	2,378	-
Donations	194	-	-	194	-
Interest Received	445	-	-	445	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,161	-	-	51,161	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,161	-	-	51,161	-
A3 Payments					
Wages	45,732	-	-	45,732	-
Equipment	1,383	-	-	1,383	-
Rent	5,277	-	-	5,277	-
Insurance	938	-	-	938	-
Stationery & Printing	213	-	-	213	-
Training	965	-	-	965	-
Entertainment & Activities	1,180	-	-	1,180	-
Miscellaneous	23	-	-	23	-
Accountancy	290	-	-		
Professional Fees	135	-	-		
	-	-	-	-	-
Sub total	56,136	-	-	Gross Add Error	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,136	-	-	#VALUE!	-
Net of receipts/(payments)	- 4,975	-	-	#VALUE!	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,975	-	-	#VALUE!	-

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	Deposit Fund Account	4,739	-	-
	Business Current Account	6,492	-	-
		-	-	-
Total cash funds		11,231	-	-

(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
	Jessica Barnard	25/5/25