

# WHITTINGTON UNDER FIVES

England & Wales · Charity number 1017265

## Details

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**Other names** WHITTINGTON PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1993-02-09

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** the community centre  
station road  
whittington  
sy11 4da

**Phone** 01691670127

**Email** [whittingtonunderfives@hotmail.co.uk](mailto:whittingtonunderfives@hotmail.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE.

**Activities:** Pre-school education

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- Shropshire

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £175,249 | £136,389    | -      | -         |
| 2024-03-31 | £114,901 | £127,596    | -      | -         |
| 2023-03-31 | £125,180 | £125,218    | -      | -         |
| 2022-03-31 | £111,838 | £142,159    | -      | -         |
| 2021-03-31 | £143,638 | £98,474     | -      | -         |

## Trustees

| Name          | Role  | Appointed  |
|---------------|-------|------------|
| Anita Wear    | Chair | 2022-04-26 |
| Alex Clark    |       | 2025-04-07 |
| Katy Simpson  |       | 2025-04-07 |
| Rachel Platt  |       | 2022-04-26 |
| Rachel Talbot |       | 2022-04-26 |

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# Accounts

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## **Trustees Annual Report For Whittington Under Fives**

**For The Year To 31<sup>st</sup> March 2025**

**Charity Name:** Whittington Under Fives

**Registered Charity Number:** 1017265

**Charity Address:** The Community Centre, Station Road, Whittington, Oswestry, Shropshire SY11 4DA

### **Whittington Under Fives Current Officers:**

| <u>Name:</u> | <u>Post Held:</u> |
|--------------|-------------------|
|--------------|-------------------|

|            |       |
|------------|-------|
| Anita Wear | Chair |
|------------|-------|

|               |           |
|---------------|-----------|
| Rachel Talbot | Treasurer |
|---------------|-----------|

|             |           |
|-------------|-----------|
| Alex Clarke | Secretary |
|-------------|-----------|

### **Senior Staff Members:**

Dawn Blackburn & Mandy Hughes

### **Structure, Governance & Management**

Type of governing document: Constitution, adopted 11 September 2012.

The overall management and control of Whittington Under Fives rests with the individual member of the management committee. Those persons making up the committee are also the Charity Trustees of Whittington Under Fives.

Trustee Selection Methods: Trustees are appointed or re-appointed annually at the Annual General Meeting.

### **Additional Governance Issues**

There is a child protection policy in place. Criminal Records Bureau checks are carried out once new Trustees have been elected.

Whittington Under Fives is a member of the Pre-School Learning Alliance.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

## **Objectives & Activities**

Whittington Under Fives aims to:

- Provide high quality care and education from 2 years old until school age
- Work in partnership with parents to provide the opportunities for children to learn and develop
- Add to the life and well-being of its local community
- Offer children and their parents a service that promotes equality and values diversity

There is great value to the children as each child is:

- In a safe and stimulating environment
- Given care and attention and the chance to join in with other children and adults to play, work and learn together
- Helped to take forward their learning and development by building on what they already know and can do
- Allocated a personal key person who assesses their key children then plans opportunities for each child to progress

## **Achievements & Performance**

We had 2 children with one-to-one support throughout the year. They thrived and moved happily to Primary school in September. Before leaving, the key workers went with the children for additional sessions to school, to aid with the transition.

In June we held 2 open afternoon sessions for prospective families due to start in September. a stay and play session for prospective new families who may start in September. This enables families to meet the staff, the child's key person and to become familiar with the setting. Parents are given a welcome pack with information about the setting and relevant forms to complete.

Children due to start primary school in September visited the school for various activities, such as assembly, story time, and lunch, to help with the smooth transition in September.

A sponsored wheelie was held in June as a fund raiser.

In July we held a sports afternoon, Families came to watch and cheer on the children in games and races.

The children due to leave took part in a performance of Snow White, again families were invited to watch.

During the Winter term the children took part in a number of Christmas activities including, a craft week, where the children could make various Christmas crafts to take home with them. For our annual Nativity Play we invited the local senior citizens from the village to attend the dress rehearsals of the nativity and treated them to tea/ coffee and mince pies. From feedback of this the

senior citizens thanked us and said they had thoroughly enjoyed it. Parents and families attended the next day to see the children in the nativity.

Early in December the staff and children were invited to have a school Christmas lunch, which was thoroughly enjoyed by all.

Entertainment for the Christmas party was Pyjama Drama, a party lunch was provided by pre-school and we had a visit from Father Christmas, who gave all the children a present.

An Easter craft week was had where children can make various easter /spring items to take home.

## **Financial Review**

Again the living wage increase, extra employer NI and pension contribution could have had an impact on the setting, however due to good bank balance we are able to sustain this. The NEF funding was increased this year, which also helped towards the Living wage increase.

The closing bank balance in the Everyday Account as at the end of the Financial Year (31/03/2025) was £52,967.46 The Savings Account balance stood at £105,761.67(not showing the interest added).

These funds are held to maintain the day to day running of the setting and to meet any unforeseen expenses that may occur. A reserve for redundancies is held along with a reserve for one term's costs. These monies are held in case of change to attendance which would have significant impact on income.

Working on approximately £136,000.00 expenditure for the year, we have calculated a figure of up to £45,000.00 that we will keep in reserve representing approximately one term's costs.

The main income stream continues to come from the fees received. This is either from parents and/or carers and the majority from local council for funded hours. Other smaller income includes fundraising events such as sponsored wheelie, lucky bauble, coffee mornings, cake sale, Parents also contribute towards trips and purchase of Pre-School uniform which makes up some more income for the setting.

The largest expense for the setting is staff costs which include wages, HMRC and pensions. Other expenditure includes rent, photocopier hire, insurance, and telephone/internet charges. Annual professional fees for OFSTED and PLA registration fees, as well as staff training costs have been paid.

Funds have been spent on new equipment and resources for the children, consumables e.g books, craft materials, paint, paper. No cost is passed on to parents.

As with every other year, there was a drop in child numbers at the start of the Autumn term as the older children left to start school. The children number increase again to peak in the summer term. Fortunately, the setting continues to attract new children and has very flexible staff members so these seasonal fluctuations do not have an adverse impact on the setting.

Whittington under Fives  
Year end 31 March 2025  
Income and Expenditure Account

| Income and expenditure Account |                                                    | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-24 |            | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-25 |            | Movement |            |
|--------------------------------|----------------------------------------------------|-----------------------------------------------|------------|-----------------------------------------------|------------|----------|------------|
| <b>Income</b>                  |                                                    |                                               |            |                                               |            |          |            |
|                                | Parent fees                                        | £                                             | 15,794.85  | £                                             | 13,378.45  |          | (2,416.40) |
|                                | Council funding                                    | £                                             | 97,595.99  | £                                             | 154,951.51 |          | 57,355.52  |
|                                | Fundraising events                                 | £                                             | 827.77     | £                                             | 815.50     |          | (12.27)    |
|                                | Shropshire Council - Stay and Play                 | £                                             | -          | £                                             | -          |          | 0.00       |
|                                | Trip                                               | £                                             | 357.80     | £                                             | -          |          | (357.80)   |
|                                | Party                                              | £                                             | -          | £                                             | -          |          | 0.00       |
|                                | T-shirts                                           | £                                             | 58.50      | £                                             | 271.18     |          | 212.68     |
|                                | Commission                                         | £                                             | -          | £                                             | 22.00      |          | 22.00      |
|                                | Packaging testing                                  | £                                             | -          | £                                             | -          |          | 0.00       |
|                                | Interest                                           | £                                             | -          | £                                             | -          |          | 0.00       |
|                                | Food Vouchers funding                              | £                                             | -          | £                                             | 945.00     |          | 945.00     |
|                                | Other (donations etc)                              | £                                             | 265.99     | £                                             | 4,865.37   |          | 4,599.38   |
|                                |                                                    |                                               | 114,900.90 |                                               | 175,249.01 |          | 60,348.11  |
| <b>Expenditure</b>             |                                                    |                                               |            |                                               |            |          |            |
|                                | Wages                                              | £                                             | 102,312.19 | £                                             | 105,515.92 |          | 3,203.73   |
|                                | HMRC                                               | £                                             | 5,754.29   | £                                             | 7,730.62   |          | 1,976.33   |
|                                | Pensions                                           | £                                             | 2,918.36   | £                                             | 3,279.19   |          | 360.83     |
|                                | Rent                                               | £                                             | 5,080.00   | £                                             | 5,200.00   |          | 120.00     |
|                                | Insurance                                          | £                                             | 932.40     | £                                             | 1,785.76   |          | 853.36     |
|                                | Telephone and internet                             | £                                             | 579.73     | £                                             | 769.17     |          | 189.44     |
|                                | Photocopier                                        | £                                             | 1,735.20   | £                                             | 1,735.20   |          | 0.00       |
|                                | Advertising                                        | £                                             | 25.00      | £                                             | 25.00      |          | 0.00       |
|                                | Professional Fees                                  | £                                             | 1,055.03   | £                                             | 1,358.91   |          | 303.88     |
|                                | Ofsted registration                                | £                                             | 50.00      | £                                             | 50.00      |          | 0.00       |
|                                | Periodicals                                        | £                                             | 276.00     | £                                             | 294.00     |          | 18.00      |
|                                | Staff Uniform                                      | £                                             | 332.01     | £                                             | 171.07     |          | (160.94)   |
|                                | Staff training and compliance                      | £                                             | 727.99     | £                                             | 447.00     |          | (280.99)   |
|                                | Children's sweatshirts                             | £                                             | 153.00     | £                                             | 176.00     |          | 23.00      |
|                                | Supplies : Food                                    | £                                             | -          | £                                             | -          |          | 0.00       |
|                                | Resources Children                                 | £                                             | 800.20     | £                                             | 1,025.69   |          | 225.49     |
|                                | Supplies Household                                 | £                                             | 821.08     | £                                             | 576.54     |          | (244.54)   |
|                                | Supplies Office                                    | £                                             | 285.21     | £                                             | 140.85     |          | (144.36)   |
|                                | Equipment Children                                 | £                                             | 527.20     | £                                             | 204.01     |          | (323.19)   |
|                                | Office Equipment                                   | £                                             | 107.36     | £                                             | 189.72     |          | 82.36      |
|                                | Household Equipment                                | £                                             | 12.08      | £                                             | 77.59      |          | 65.51      |
|                                | Donations                                          | £                                             | 21.00      | £                                             | 2,391.77   |          | 2,370.77   |
|                                | Trip                                               | £                                             | 729.60     | £                                             | 210.00     |          | (519.60)   |
|                                | Gifts                                              | £                                             | 185.00     | £                                             | 139.00     |          | (46.00)    |
|                                | Bank charges                                       | £                                             | 185.84     | £                                             | 142.96     |          | (42.88)    |
|                                | Petty cash                                         | £                                             | 1,100.00   | £                                             | 1,600.00   |          | 500.00     |
|                                | Savings transfer                                   | £                                             | -          | £                                             | -          |          | 0.00       |
|                                | Other                                              | £                                             | 35.00      | £                                             | 163.05     |          | 128.05     |
|                                | Food Vouchers                                      | £                                             | 855.00     | £                                             | 990.00     |          | 135.00     |
|                                |                                                    |                                               | 127,595.77 |                                               | 136,389.02 |          | 8,793.25   |
|                                | Surplus/defecit                                    | -                                             | 12,694.87  |                                               | 38,859.99  |          | 51,554.86  |
|                                | Savings transfer                                   |                                               | 0.00       |                                               | 0.00       |          | 0.00       |
|                                | Savings interest                                   | ?                                             |            |                                               | 4,442.42   |          | 55,997.28  |
|                                | Actual surplus/defecit                             | -                                             | 12,694.87  |                                               | 43,302.41  |          |            |
|                                | bank balance as of year end 31/03/2025             |                                               | 52,967.46  |                                               |            |          |            |
|                                | bank balance at start of financial year 01/04/2024 |                                               | 14,107.47  |                                               |            |          |            |
|                                | savings transfers for year ending 31/03/2025       |                                               | 0.00       |                                               |            |          |            |
|                                | savings account balance as of year end 31/03/2025  |                                               | 105,761.67 |                                               |            |          |            |

**Whittington under Fives**  
**Bank current account reconciliation**  
**Santander**  
**For the period 01/04/23 to 31/03/24**

|                            | £                |
|----------------------------|------------------|
| Opening bank balance       | <b>26,802.34</b> |
| Opening petty cash balance | 172.88           |
| Deficit for the year       | -12,694.87       |
| Closing bank balance       | <b>14,107.47</b> |
| Closing petty cash balance | <b>43.13</b>     |
| Petty cash allowance       | <b>-129.75</b>   |
|                            | <b>0.00</b>      |
| opening savings balance    | ?                |
| closing savings balance    | ?                |

**Whittington under Fives**  
**Bank current account reconciliation**  
**Santander**  
**For the period 01/04/24 to 31/03/25**

|                                   | £                |
|-----------------------------------|------------------|
| Opening bank balance              | <b>14,107.47</b> |
| Opening petty cash balance        | <b>43.13</b>     |
| Surplus for the year              | <b>38,859.99</b> |
| Closing bank balance              | <b>52,967.46</b> |
| Closing petty cash balance        | <b>94.06</b>     |
| Petty cash allowance              | <b>-50.93</b>    |
|                                   | <b>- 0.00</b>    |
| Opening savings balance           | 101,319.25       |
| Savings account interest for year | 4,442.42         |
| Closing savings balance           | 105,761.67       |
|                                   | 0                |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A Independent Examiner's Report

Report to the trustees

Charity Name  
Whittington Under Fives

On accounts for the year  
ended

31st March 2025

Charity no  
(if any)

1017265

Set out on pages

(Leave blank 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 31/03/2025

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  
("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 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: Rap williams

Date: 22/08/2025

Name: Richard Williams

Relevant professional  
qualification(s) or body

(if any):

Address:

## 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.

|  |
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|  |
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# Accounts

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## **Trustees Annual Report For Whittington Under Fives**

**For The Year To 31<sup>st</sup> March 2024**

**Charity Name:** Whittington Under Fives

**Registered Charity Number:** 1017265

**Charity Address:** The Community Centre, Station Road, Whittington, Oswestry, Shropshire SY11 4DA

### **Whittington Under Fives Current Officers:**

| <u>Name:</u> | <u>Post Held:</u> |
|--------------|-------------------|
|--------------|-------------------|

|                |       |
|----------------|-------|
| Ashley Fairley | Chair |
|----------------|-------|

|                    |           |
|--------------------|-----------|
| April Rogers-Steer | Treasurer |
|--------------------|-----------|

|              |           |
|--------------|-----------|
| Rachel Platt | Secretary |
|--------------|-----------|

### **Senior Staff Members:**

Dawn Blackburn & Mandy Hughes

### **Structure, Governance & Management**

Type of governing document: Constitution, adopted 11 September 2012.

The overall management and control of Whittington Under Fives rests with the individual member of the management committee. Those persons making up the committee are also the Charity Trustees of Whittington Under Fives.

Trustee Selection Methods: Trustees are appointed or re-appointed annually at the Annual General Meeting.

### **Additional Governance Issues**

There is a child protection policy in place. Criminal Records Bureau checks are carried out once new Trustees have been elected.

Whittington Under Fives is a member of the Pre-School Learning Alliance.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

## **Objectives & Activities**

Whittington Under Fives aims to:

- Provide high quality care and education from 2 years old until school age
- Work in partnership with parents to provide the opportunities for children to learn and develop
- Add to the life and well-being of its local community
- Offer children and their parents a service that promotes equality and values diversity

There is great value to the children as each child is:

- In a safe and stimulating environment
- Given care and attention and the chance to join in with other children and adults to play, work and learn together
- Helped to take forward their learning and development by building on what they already know and can do
- Allocated a personal key person who assesses their key children then plans opportunities for each child to progress

## **Achievements & Performance**

in July we had a stay and play session for prospective new families who may start in September, this was held over 2 days, one morning and one afternoon.

We held a coffee afternoon in July, where the children leaving and moving on to school perform a play Infront of parents/ families. This year the performance was Snow White and the colourful Dwarfs.

Our planned picnic + sports afternoon at our castle had to be cancelled due to the typical English weather.

During the Winter term the children took part in a number of Christmas activities including, a craft day, where the children could make various Christmas crafts to take home with them. For our annual Nativity Play we invited the local senior citizens from the village to attend the dress rehearsals of the nativity and treated them to tea/ coffee and mince pies. From feedback of this the senior citizens thanked us and said they had thoroughly enjoyed it. Parents and families attended the next day to see the children in the nativity.

Early in December the staff and children were invited to have a school Christmas lunch, which was thoroughly enjoyed by all.

Pre-school hired a coach and took children and some parents to a theatre to watch the production of Dear Santa. Then on return we has a warm lunch supplied by pre-school.

An Easter craft week was had where children can make various easter /spring items to take home.

## **Financial Review**

The closing bank balance in the Everyday Account as at the end of the Financial Year (05/04/2024) was £14,107 The Savings Account balance stood at £101,320

These funds are held to maintain the day to day running of the setting and to meet any unforeseen expenses that may occur. A reserve for redundancies is held along with a reserve for one term's costs. These monies are held in case of change to attendance which would have significant impact on income.

Taking into account the large increase due for the living wage increase, pension cost increase due to this and other unpredicted increases to our running cost, we have calculated a figure of approximately £135,000.00 expenditure for the year, we have earmarked a figure of up to £45,000.00 that we will keep in reserve representing approximately one term's costs.

The main income stream continues to come from the fees received. This is either from parents and/or carers and the majority from local council for funded hours. Other smaller income includes fundraising events such as sponsored wheelie, lucky bauble, coffee mornings, cake sale, and generous donations from our village pub. Parents also contribute towards trips and purchase of Pre-School uniform which makes up some more income for the setting.

The largest expense for the setting is staff costs which include wages, HMRC and pensions. Other expenditure includes rent, photocopier hire, insurance and telephone/internet charges. Annual professional fees for OFSTED and PLA registration fees, as well as staff training costs have been paid.

Funds have been spent on new equipment and resources for the children, these include, a tunnel for physical play, water tray, a new musical stand and replacements or new items of other resources, e.g books, craft materials, paint and paper.

The coach for our Christmas trip to the theatre and the food for lunch, was paid out of pre-school funds.

As with every other year, there was a drop in child numbers at the start of the Autumn term as the older children left to start school. The children number increase again to peak in the summer term. Fortunately, the setting continues to attract new children and has very flexible staff members so these seasonal fluctuations do not have an adverse impact on the setting.

Whilst ending the year at a loss from the previous year, it still leaves us with a good surplus in addition to the reserve fund to cover one terms costs. With additional financial strain in the current climate, due to lower attendance and increasing running costs, the current account and savings account are closely monitored to ensure we continue to provide equipment and resources required for children in the setting. We have already set out a fund-raising calendar for the next 12 months to help cover any potential deficit which may arise.

**Declaration**

The Trustees declare that they have approved the Trustees report above.

**Signed on behalf of the Charity Trustees**

Signature

Full Name

Position

Date

## Receipts for W

### Date

4/4/2023  
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3/10/2023

3/23/2023

3/24/2023

3/31/2023

3/31/2023

## **/hittington Under Fives - year ended 31 March 2024**

### **Narrative**

BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.CONNIE BROOKE FROM DAVIES S R  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.CB JUMPER AND FEES FROM DAVIES S R  
FASTER PAYMENTS RECEIPT REF.WREN SPRING TERM FROM J Jones  
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL  
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH  
CASH DEPOSIT AT PO THREE TREES PRE 2023-05-12  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.Zora S Mann FROM KAUR&SINGH

FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D  
CASH DEPOSIT AT PO THREE TREES PRE 2022-04-08  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG & PROCTOR  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM EARLY BIRD  
FASTER PAYMENTS RECEIPT REF.Wren Summer Term FROM J Jones  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK

FASTER PAYMENTS RECEIPT REF.TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. Isabel Lawrence FROM Emma Lawrence  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
CASH DEPOSIT AT PO THREE TREES PRE 2022-05-27  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
CASH DEPOSIT AT PO THREE TREES PRE 2022-05-27  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
CASH DEPOSIT AT PO THREE TREES PRE 2022-07-04  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Rogers Steer  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF. Kalisi (11/07/22) FROM QALOVAKI  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.Ayla crane FROM PARKES G L  
FASTER PAYMENTS RECEIPT REF.ELSIERULER UNIFORM FROM JONES HP  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
CASH DEPOSIT AT PO THREE TREES PRE 2022-07-21  
CHEQUE DEPOSIT  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM Emma Lawrence  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D

FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
CASH DEPOSIT AT PO THREE TREES PRE 2022-10-13  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FROM GODDARD JL  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
CASH DEPOSIT AT PO THREE TREES PRE 2022-10-21  
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM LAWRENCE E & S  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.WREN AUTUMN TERM FROM J Jones  
CHECK DEPOSIT  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA  
FASTER PAYMENTS RECEIPT REF. BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM SINGH H  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM SINGH H  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
CASH DEPOSIT AT PO THREE TREES PRE 2022-12-02  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.Ayla crane FROM PARKES G L  
CASH DEPOSIT AT PO THREE TREES PRE 2022-12-15  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF. Frankton Hall FROM LEWIS G L  
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
FASTER PAYMENTS RECEIPT REF. HARVEY EARLY FROM YOUNG C & L  
CASH DEPOSIT AT PO THREE TREES PRE 2023-02-03  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
FASTER PAYMENTS RECEIPT REF.IROB98715 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.CONNIE UNIFORM FROM DAVIES S R

FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA  
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
CASH DEPOSIT AT PO THREE TREES PRE 2023-03-10  
FASTER PAYMENTS RECEIPT REF.WRENTHURSDAYX5 FROM Jones RR  
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE  
CASH DEPOSIT AT PO THREE TREES PRE 2023-03-31  
FASTER PAYMENTS RECEIPT REF.AWIL32624 FROM NATIONAL SAVINGS AND INVESTMENTS

[illegible]

|           |           |      |           |         |        |
|-----------|-----------|------|-----------|---------|--------|
| 12.90     | 12.90     | 0.00 |           | 12.90   |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 567.60    | 567.60    | 0.00 |           | 567.60  |        |
| 128.57    | 128.57    | 0.00 |           | 128.57  |        |
| 157.10    | 157.10    | 0.00 |           | 55.90   | 101.20 |
| 428.80    | 428.80    | 0.00 |           | 428.80  |        |
| 1,200.30  | 1,200.30  | 0.00 |           | 1174.30 |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 56.00     | 56.00     | 0.00 |           | 56.00   |        |
| 19,320.37 | 19,320.37 | 0.00 | 19320.37  |         |        |
| 128.57    | 128.57    | 0.00 |           | 128.57  |        |
| 128.57    | 128.57    | 0.00 |           | 128.57  |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 186.90    | 186.90    | 0.00 |           | 186.90  |        |
| 20.00     | 20.00     | 0.00 |           | 20.00   |        |
| 257.14    | 257.14    | 0.00 |           | 257.14  |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 83.55     | 83.55     | 0.00 |           | 83.55   |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 654.90    | 654.90    | 0.00 |           | 397.40  | 242.50 |
| 160.00    | 160.00    | 0.00 |           | 160.00  |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 258.00    | 258.00    | 0.00 |           | 258.00  |        |
| 50.00     | 50.00     | 0.00 |           | 50.00   |        |
| 162.50    | 162.50    | 0.00 |           | 162.50  |        |
| 25.80     | 25.80     | 0.00 |           | 25.80   |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 100.00    | 100.00    | 0.00 |           | 100.00  |        |
| 428.80    | 428.80    | 0.00 |           | 428.80  |        |
| 385.71    | 385.71    | 0.00 |           | 385.71  |        |
| 294.80    | 294.80    | 0.00 |           | 294.80  |        |
| 25.50     | 25.50     | 0.00 |           |         |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 30.00     | 30.00     | 0.00 |           | 30.00   |        |
| 26.80     | 26.80     | 0.00 |           | 26.80   |        |
| 720.00    | 720.00    | 0.00 | 720.00    |         |        |
| 418.98    | 418.98    | 0.00 |           | 137.90  | 263.08 |
| 79.58     | 79.58     | 0.00 |           |         |        |
| 3,360.00  | 3,360.00  | 0.00 | 3,360.00  |         |        |
| 12,082.59 | 12,082.59 | 0.00 | 12,082.59 |         |        |
| 38.70     | 38.70     | 0.00 |           | 38.70   |        |
| 100.00    | 100.00    | 0.00 |           | 100.00  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50   |        |
| 51.60     | 51.60     | 0.00 |           | 51.60   |        |
| 335.40    | 335.40    | 0.00 |           | 335.40  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60   |        |
| 51.60     | 51.60     | 0.00 |           | 51.60   |        |
| 64.50     | 64.50     | 0.00 |           | 64.50   |        |
| 51.60     | 51.60     | 0.00 |           | 51.60   |        |
| 32.00     | 32.00     | 0.00 |           | 32.00   |        |

|           |           |      |           |        |        |
|-----------|-----------|------|-----------|--------|--------|
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 418.00    | 418.00    | 0.00 |           | 418.00 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 641.00    | 641.00    | 0.00 |           | 588.50 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 187.10    | 187.10    | 0.00 |           | 187.10 |        |
| 250.00    | 250.00    | 0.00 |           | 250.00 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 193.30    | 193.80    | 0.50 |           | 193.80 |        |
| 335.40    | 335.40    | 0.00 |           | 335.40 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 220.60    | 220.60    | 0.00 |           | 220.60 |        |
| 14.92     | 14.92     | 0.00 |           |        |        |
| 13,502.63 | 13,502.63 | 0.00 | 13,502.63 |        |        |
| 120.00    | 120.00    | 0.00 |           | 120.00 |        |
| 151.80    | 151.80    | 0.00 |           | 151.80 |        |
| 160.00    | 160.00    | 0.00 |           | 160.00 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 258.00    | 258.00    | 0.00 |           | 258.00 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 171.50    | 171.50    | 0.00 |           | 171.50 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 200.00    | 200.00    | 0.00 |           | 200.00 |        |
| 652.60    | 652.60    | 0.00 |           | 596.10 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 187.10    | 187.10    | 0.00 |           | 187.10 |        |
| 468.00    | 468.00    | 0.00 | 468.00    |        |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 426.80    | 426.80    | 0.00 |           | 426.80 |        |
| 491.45    | 491.45    | 0.00 |           | 3.00   | 158.45 |
| 17,610.57 | 17,610.57 | 0.00 | 17,610.57 |        |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 161.20    | 161.20    | 0.00 |           | 161.20 |        |
| 270.00    | 270.00    | 0.00 | 270.00    |        |        |
| 1.00      | 1.00      | 0.00 |           | 1.00   |        |
| 141.20    | 141.20    | 0.00 |           | 141.20 |        |
| 255.42    | 255.42    | 0.00 |           | 255.42 |        |
| 100.00    | 100.00    | 0.00 |           | 100.00 |        |
| 53.60     | 53.60     | 0.00 |           | 53.60  |        |
| 3.00      | 3.00      | 0.00 |           | 3.00   |        |
| 222.80    | 222.80    | 0.00 |           | 222.80 |        |
| 2.00      | 2.00      | 0.00 |           | 2.00   |        |
| 26.80     | 26.80     | 0.00 |           | 26.80  |        |
| 154.80    | 154.80    | 0.00 |           | 154.80 |        |
| 25.50     | 25.50     | 0.00 |           |        |        |

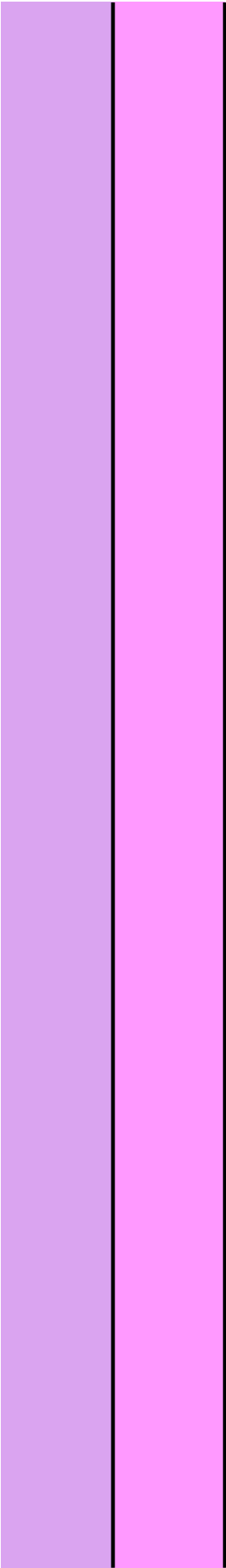
|                   |           |             |                       |                  |               |               |             |
|-------------------|-----------|-------------|-----------------------|------------------|---------------|---------------|-------------|
| 101.20            | 101.20    | 0.00        | 10,518.87<br>7,500.00 | 101.20           |               |               |             |
| 250.00            | 250.00    | 0.00        |                       | 250.00           |               |               |             |
| 666.00            | 666.00    | 0.00        |                       | 666.00           |               |               |             |
| 10,518.87         | 10,518.87 | 0.00        |                       |                  |               |               |             |
| 7,500.00          | 7,500.00  | 0.00        |                       |                  |               |               |             |
| 250.40            | 250.40    | 0.00        |                       | 241.40           |               |               |             |
| 134.00            | 134.00    | 0.00        |                       | 134.00           |               |               |             |
| 220.00            | 220.00    | 0.00        |                       | 220.00           |               |               |             |
| 68.00             | 68.00     | 0.00        |                       | 66.00            |               |               |             |
| 430.56            | 430.56    | 0.00        |                       | 430.56           |               |               |             |
| <u>123,847.93</u> |           | <u>0.50</u> | <u>104,746.64</u>     | <u>17,649.06</u> | <u>522.73</u> | <u>242.50</u> | <u>0.00</u> |

|            |  |  |                   |                  |               |               |             |
|------------|--|--|-------------------|------------------|---------------|---------------|-------------|
| 123,848.43 |  |  | <u>104,746.64</u> | <u>17,649.06</u> | <u>522.73</u> | <u>242.50</u> | <u>0.00</u> |
|------------|--|--|-------------------|------------------|---------------|---------------|-------------|

|               |                     |
|---------------|---------------------|
| Calendar<br>£ | Stay &<br>Play<br>£ |
|---------------|---------------------|

|           |            |                                |                 |                           |
|-----------|------------|--------------------------------|-----------------|---------------------------|
| Trip<br>£ | Party<br>£ | T-shirts &<br>Sweatshirts<br>£ | Commission<br>£ | Packaging<br>Testing<br>£ |
|-----------|------------|--------------------------------|-----------------|---------------------------|

33.00



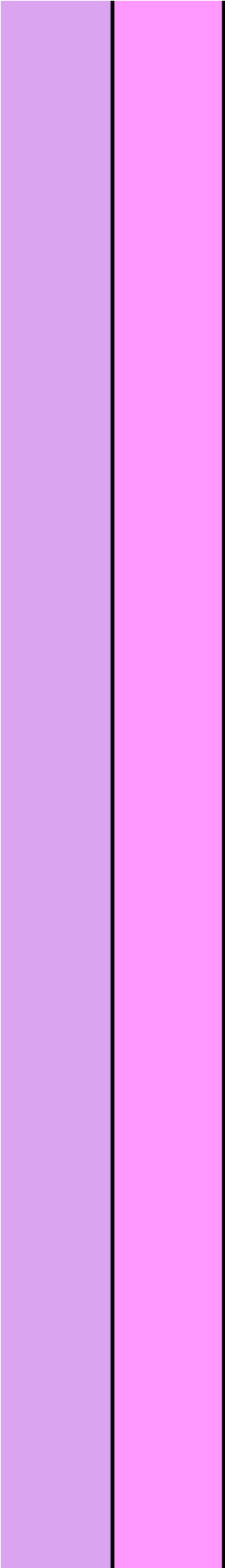
26.00

15.00

25.50

18.00

79.58



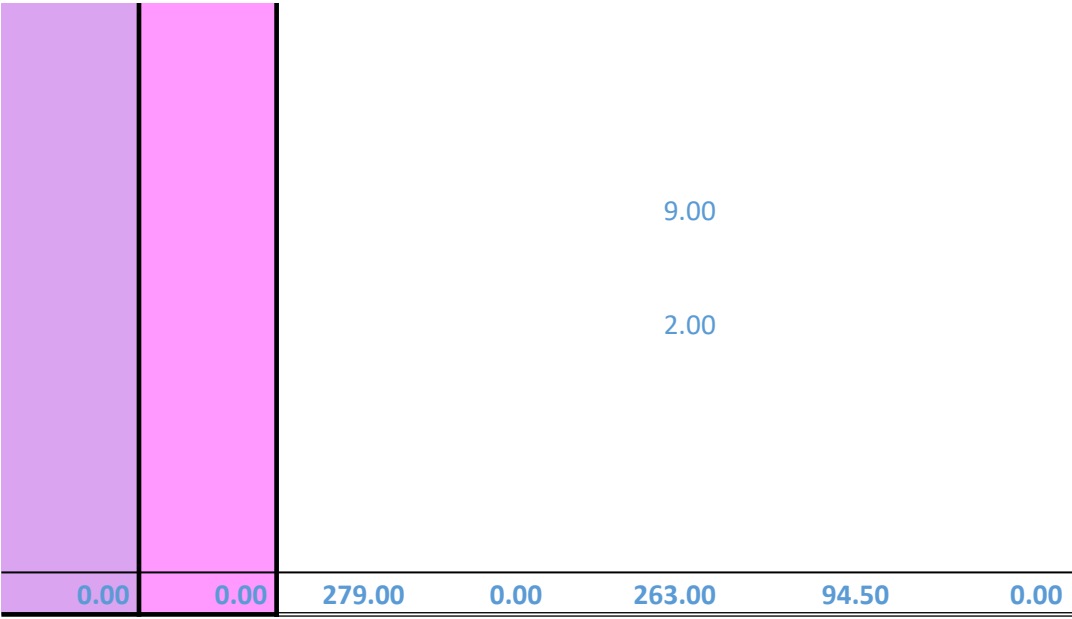
52.50

14.92

56.50

279.00

25.50



|      |      |        |      |        |       |      |
|------|------|--------|------|--------|-------|------|
| 0.00 | 0.00 | 279.00 | 0.00 | 263.00 | 94.50 | 0.00 |
|------|------|--------|------|--------|-------|------|

**Food Vouchers**  
**Council**  
**£**

**Donations**  
**£**

**Bank interest**  
**£**

**Other**  
**£**

200.00

51.00

|      |      |      |       |
|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 51.00 |
|------|------|------|-------|

|      |      |      |       |
|------|------|------|-------|
| 0.00 | 0.00 | 0.00 | 51.00 |
|------|------|------|-------|

**Details**

WHITE LION DONATION

CAKE SALE & RAFFLE

BINGO/LEAVERS' PLAY  
TEMPEST PHOTOGRAPHY

TEMPEST PHOTOGRAPHY

NATIVITY RAFFLE/BAUBLE & CHILDREN IN NEED

**Payments for**

**Date**

4/5/2023  
4/16/2023  
4/19/2023  
4/22/2023  
4/22/2023  
4/26/2023  
4/28/2023  
4/30/2023  
4/30/2023  
5/5/2023  
5/5/2023  
5/6/2023  
5/9/2023  
5/12/2023  
5/15/2023  
5/16/2023  
5/26/2023  
5/26/2023  
5/26/2023  
5/26/2023  
5/26/2023  
5/26/2023

4/4/2022  
4/8/2022  
4/8/2022  
4/9/2022  
4/9/2022  
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4/19/2022  
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4/29/2022

5/17/2022  
5/17/2022  
5/18/2022  
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6/5/2022  
6/9/2022  
6/16/2022  
6/16/2022  
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## Whittington Under Fives - year ended 31 March 2024

### Narrative

DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00024268-0060423, MANDATE NO 0013  
CHARGES FROM 2023-02-28 TO 2023-03-31

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 20-04-2023

CARD PAYMENT TO APPLE.COM/BILL,0.59 GBP ON 20-04-2023

CARD PAYMENT TO MARKS&SPENCER PLC SF, 110.00 GBP ON 24-04-2023

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO ALDEROAK ACCOUNTANCY SERVICES LIMIT REFERENCE ALDEROAK ACC, MANDATE NO MPG

BILL PAYMENT VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE FIRST AID YEJ, MANDATE NO MPG

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

CARD PAYMENT TO GLS EDUCATIONAL SU,251.92 GBP ON 04-05-2023

DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014

PO THREE TREES PRE 2023-05-12 WITHDRAWAL

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2023-03-31 TO 2023-04-30

MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE HMRC OUTSANDING

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE FIRST AID CH

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON PAROCHIAL CHURCH REFERENCE RIPPLE

TRANSFER VIA FASTER PAYMENT TO RACHEL CLAIRE LOUISE PLATT REFERENCE admin fees

DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00024268-0050422, MANDATE NO 0013

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

PO THREE TREES PRE 2022-04-08 WITHDRAWAL

CARD PAYMENT TO The Consortium, 130.00 GBP ON 07-04-2022

CARD PAYMENT TO BAKER ROSS, 138.19 GBP ON 07-04-2022

CHARGES FROM 2022-02-28 TO 2022-03-31

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CARD PAYMENT TO MARKS&SPENCER PLC SF, 52.40 GBP ON 26-04-2022

DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-03-31 TO 2022-04-30  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
MULTIPLE PAYMENTS  
TRANSFER VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
TRANSFER VIA FASTER PAYMENT TO RM EDUCATIONAL RESOURCES LTD REFERENCE RM EDUCATIONAL RES  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON PAROCHIAL CHURCH REFERENCE THE RIPPLE ADVERT  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-04-30 TO 2022-05-31  
TRANSFER VIA FASTER PAYMENT TO GBS RE OFSTED REFERENCE OFSTED  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
MULTIPLE PAYMENTS  
CARD PAYMENT TO SP ALDI GROCERY VOUC,560.00 GBP ON 01-07-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2022-07-08 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENT TO RM EDUCATIONAL RESOURCES LTD REFERENCE RM EDUCATIONAL RES  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT JUNE2022  
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
PO THREE TREES PRE 2022-07-08 WITHDRAWAL  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-05-31 TO 2022-06-30  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO MARKS&SPENCER PLC SF,51.50 GBP ON 17-07-2022  
PO THREE TREES PRE 2022-07-21 WITHDRAWAL  
CARD PAYMENT TO GLS EDUCATIONAL SU,315.63 GBP ON 21-07-2022  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO MORGANS DECORATORS MER,116.47 GBP ON 03-08-2022  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-06-30 TO 2022-07-31  
MULTIPLE PAYMENTS  
CARD PAYMENT TO WORLD OF TECH LTD,39.99 GBP ON 02-09-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG  
TRANSFER VIA FASTER PAYMENT TO A JAMES REFERENCE ANTHONY JAMES  
TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS  
CHARGES FROM 2022-07-31 TO 2022-08-31  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CARD PAYMENT TO GLS EDUCATIONAL SU,144.49 GBP ON 22-09-2022  
MULTIPLE PAYMENTS  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE Rent sept 2022

PO THREE TREES PRE 2022-10-13 WITHDRAWAL  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CHARGES FROM 2022-08-31 TO 2022-09-30  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
TRANSFER REFERENCE 006059066  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
CARD PAYMENT TO PAYPAL \*NOODLENOW,240.00 GBP ON 20-10-2022  
CARD PAYMENT TO APPLE.COM/BILL,5.99 GBP ON 20-10-2022  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO GLS EDUCATION SU,594.96 GBP ON 04-11-2022  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
TRANSFER TO KT'S EMBROIDERY & PRINT REFERENCE KT EMBROIDERY  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-09-30 TO 2022-10-31  
TRANSFER VIA FASTER PAYMENT TO COOL MILK LIMITED REFERENCE COOL MILK  
CARD PAYMENT TO BAKER ROSS,32.67 GBP ON 17-11-2022  
MULTIPLE PAYMENTS  
CARD PAYMENT TO THE CONSORTIUM,200.12 GBP ON 24-11-2022  
CARD PAYMENT TO BLACK COUNTRY META,313.00 GBP ON 25-11-2022  
CARD PAYMENT TO SP ALDI GROCERY VOUC,240.00 GBP ON 02-12-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 02-12-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2022-12-15 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT DEC 2022  
PO THREE TREES PRE 2022-12-16 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENT TO Lakeside Coaches Limited REFERENCE INV 38391  
PO THREE TREES PRE 2022-12-16 WITHDRAWAL  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE INV 0000003296  
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE MANDY HUGHES  
CHARGES FROM 2022-10-31 TO 2022-11-30  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE DONATION ELEC , MANDATE N  
CARD PAYMENT TO ARGOS LTD,57.00 GBP ON 29-12-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2023-01-06 WITHDRAWAL  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 05-01-2023  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 06-01-2023  
CARD PAYMENT TO WORLD OF TECH LTD,534.98 GBP ON 09-01-2023  
CARD PAYMENT TO DRI\*AVG Technologies,79.99 GBP ON 11-01-2023  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-11-30 TO 2022-12-31  
TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE First Aid CJ

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
TRANSFER TO KT SPRINT & EMBROIDERY SERVICES REFERENCE INV 909  
CARD PAYMENT TO GLS EDUCATION SU,1,126.79 GBP ON 20-01-2023  
MULTIPLE PAYMENTS  
CARD PAYMENT TO WWW. EYFS.INFO,170.40 GBP ON 26-01-2023  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO GLS EDUCATION SU,198.00 GBP ON 09-02-2023  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-12-31 TO 2023-01-31  
DIRECT DEBIT PAYMENT TO ICO REF ZA232048, MANDATE NO 0011  
MULTIPLE PAYMENTS  
DIRECT DEBIT TO MA EDUCATION REF 100000104583, MANDATE NO 0005  
PO THREE TREES PRE 2023-01-06 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENTS TO MRS S A ROBERTS REFERENCE FINLEY ROBERTS  
CARD PAYMENT TO DISCLOSURE SERVICES,44.99 GBP ON 03-03-2023  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT MARCH 2023  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2023-01-31 TO 2023-02-28  
CARD PAYMENT TO SP ALDI GROCERY VOUC,270.00 GBP ON 15-03-2023  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI

| Total<br>£ | Check<br>£ | Difference<br>£ | Petty<br>cash<br>£ | Wages<br>£ | HMRC<br>£ | Pension<br>£ | Rent<br>£ |
|------------|------------|-----------------|--------------------|------------|-----------|--------------|-----------|
| 932.40     | 932.40     | 0.00            |                    |            |           |              |           |
| 12.75      | 12.75      | 0.00            |                    |            |           |              |           |
| 48.68      | 48.68      | 0.00            |                    |            |           |              |           |
| 35.00      | 35.00      | 0.00            |                    |            |           |              |           |
| 0.59       | 0.59       | 0.00            |                    |            |           |              |           |
| 110.00     | 110.00     | 0.00            |                    |            |           |              |           |
| 9,046.59   | 9,046.59   | 0.00            |                    | 9,046.59   |           |              |           |
| 222.33     | 222.33     | 0.00            |                    |            |           |              |           |
| 85.00      | 85.00      | 0.00            |                    |            |           |              |           |
| 532.78     | 532.78     | 0.00            |                    |            | 532.78    |              |           |
| 422.05     | 422.05     | 0.00            |                    |            |           | 422.05       |           |
| 251.92     | 251.92     | 0.00            |                    |            |           |              |           |
| 478.80     | 478.80     | 0.00            |                    |            |           |              |           |
| 200.00     | 200.00     | 0.00            |                    |            |           |              |           |
| 48.31      | 48.31      | 0.00            |                    |            |           |              |           |
| 6.80       | 6.80       | 0.00            |                    |            |           |              |           |
| 8,959.10   | 8,959.10   | 0.00            |                    | 8,959.10   |           |              |           |
| 258.44     | 258.44     | 0.00            |                    |            | 258.44    |              |           |
| 103.00     | 103.00     | 0.00            |                    |            |           |              |           |
| 85.00      | 85.00      | 0.00            |                    |            |           |              |           |
| 25.00      | 25.00      | 0.00            |                    |            |           |              |           |
| 16.79      | 16.79      | 0.00            |                    |            |           |              |           |
| 905.54     | 905.54     | 0.00            |                    |            |           |              |           |
| 221.80     | 221.80     | 0.00            |                    |            |           | 221.80       |           |
| 300.00     | 300.00     | 0.00            | 300.00             |            |           |              |           |
| 130.00     | 130.00     | 0.00            |                    |            |           |              |           |
| 138.19     | 138.19     | 0.00            |                    |            |           |              |           |
| 12.85      | 12.85      | 0.00            |                    |            |           |              |           |
| 67.28      | 67.28      | 0.00            |                    |            |           |              |           |
| 52.40      | 52.40      | 0.00            |                    |            |           |              |           |
| 328.54     | 328.54     | 0.00            |                    |            |           |              |           |
| 247.36     | 247.36     | 0.00            |                    |            |           | 247.36       |           |
| 8,594.77   | 8,594.77   | 0.00            |                    | 8,594.77   |           |              |           |

|          |          |      |        |          |          |
|----------|----------|------|--------|----------|----------|
| 70.22    | 70.22    | 0.00 |        |          |          |
| 13.28    | 13.28    | 0.00 |        |          |          |
| 598.80   | 598.80   | 0.00 |        |          |          |
| 8,314.90 | 8,314.90 | 0.00 |        | 8,314.90 |          |
| 612.31   | 612.31   | 0.00 |        |          | 612.31   |
| 271.01   | 271.01   | 0.00 |        |          |          |
| 25.00    | 25.00    | 0.00 |        |          |          |
| 503.54   | 503.54   | 0.00 |        |          | 503.54   |
| 226.91   | 226.91   | 0.00 |        |          | 226.91   |
| 60.83    | 60.83    | 0.00 |        |          |          |
| 22.56    | 22.56    | 0.00 |        |          |          |
| 50.00    | 50.00    | 0.00 |        |          |          |
| 35.00    | 35.00    | 0.00 |        |          |          |
| 35.00    | 35.00    | 0.00 |        |          |          |
| 35.00    | 35.00    | 0.00 |        |          |          |
| 35.00    | 35.00    | 0.00 |        |          |          |
| 8,357.15 | 8,357.15 | 0.00 |        | 8,357.15 |          |
| 560.00   | 560.00   | 0.00 |        |          |          |
| 617.70   | 617.70   | 0.00 |        |          | 617.70   |
| 217.21   | 217.21   | 0.00 |        |          | 217.21   |
| 200.00   | 200.00   | 0.00 | 200.00 |          |          |
| 61.48    | 61.48    | 0.00 |        |          |          |
| 1,265.00 | 1,265.00 | 0.00 |        |          | 1,265.00 |
| 78.00    | 78.00    | 0.00 |        |          |          |
| 280.00   | 280.00   | 0.00 |        |          |          |
| 68.71    | 68.71    | 0.00 |        |          |          |
| 9.80     | 9.80     | 0.00 |        |          |          |
| 280.33   | 280.33   | 0.00 |        |          | 280.33   |
| 51.50    | 51.50    | 0.00 |        |          |          |
| 200.00   | 200.00   | 0.00 | 200.00 |          |          |
| 315.63   | 315.63   | 0.00 |        |          |          |
| 9,126.94 | 9,126.94 | 0.00 |        | 9,126.94 |          |
| 605.24   | 605.24   | 0.00 |        |          | 605.24   |
| 116.47   | 116.47   | 0.00 |        |          |          |
| 418.80   | 418.80   | 0.00 |        |          |          |
| 246.27   | 246.27   | 0.00 |        |          | 246.27   |
| 55.37    | 55.37    | 0.00 |        |          |          |
| 25.29    | 25.29    | 0.00 |        |          |          |
| 8,642.88 | 8,642.88 | 0.00 |        | 8,642.88 |          |
| 39.99    | 39.99    | 0.00 |        |          |          |
| 421.12   | 421.12   | 0.00 |        |          | 421.12   |
| 50.00    | 50.00    | 0.00 |        |          |          |
| 180.00   | 180.00   | 0.00 |        |          |          |
| 5.70     | 5.70     | 0.00 |        |          |          |
| 49.80    | 49.80    | 0.00 |        |          |          |
| 144.49   | 144.49   | 0.00 |        |          |          |
| 7,385.07 | 7,385.07 | 0.00 |        | 7,385.07 |          |
| 1,265.00 | 1,265.00 | 0.00 |        |          | 1,265.00 |

|           |           |      |          |        |          |
|-----------|-----------|------|----------|--------|----------|
| 300.00    | 300.00    | 0.00 | 300.00   |        |          |
| 204.76    | 204.76    | 0.00 |          | 204.76 |          |
| 7.95      | 7.95      | 0.00 |          |        |          |
| 59.72     | 59.72     | 0.00 |          |        |          |
| 10,000.00 | 10,000.00 | 0.00 |          |        |          |
| 347.30    | 347.30    | 0.00 |          | 347.30 |          |
| 240.00    | 240.00    | 0.00 |          |        |          |
| 5.99      | 5.99      | 0.00 |          |        |          |
| 189.69    | 189.69    | 0.00 |          | 189.69 |          |
| 7,384.63  | 7,384.63  | 0.00 | 7,384.63 |        |          |
| 348.17    | 348.17    | 0.00 |          | 348.17 |          |
| 594.96    | 594.96    | 0.00 |          |        |          |
| 418.80    | 418.80    | 0.00 |          |        |          |
| 577.00    | 577.00    | 0.00 |          |        |          |
| 64.54     | 64.54     | 0.00 |          |        |          |
| 19.77     | 19.77     | 0.00 |          |        |          |
| 10.88     | 10.88     | 0.00 |          |        |          |
| 32.67     | 32.67     | 0.00 |          |        |          |
| 7,759.81  | 7,759.81  | 0.00 | 7,759.81 |        |          |
| 200.12    | 200.12    | 0.00 |          |        |          |
| 313.00    | 313.00    | 0.00 |          |        |          |
| 240.00    | 240.00    | 0.00 |          |        |          |
| 35.00     | 35.00     | 0.00 |          |        |          |
| 481.90    | 481.90    | 0.00 |          | 481.90 |          |
| 207.22    | 207.22    | 0.00 |          | 207.22 |          |
| 300.00    | 300.00    | 0.00 | 300.00   |        |          |
| 1,265.00  | 1,265.00  | 0.00 |          |        | 1,265.00 |
| 200.00    | 200.00    | 0.00 | 200.00   |        |          |
| 140.00    | 140.00    | 0.00 |          |        |          |
| 100.00    | 100.00    | 0.00 | 100.00   |        |          |
| 90.91     | 90.91     | 0.00 |          |        |          |
| 85.00     | 85.00     | 0.00 |          |        |          |
| 75.00     | 75.00     | 0.00 |          |        |          |
| 58.23     | 58.23     | 0.00 |          |        |          |
| 9.80      | 9.80      | 0.00 |          |        |          |
| 7,643.46  | 7,643.46  | 0.00 | 7,643.46 |        |          |
| 1,000.00  | 1,000.00  | 0.00 |          |        | 1,000.00 |
| 57.00     | 57.00     | 0.00 |          |        |          |
| 441.66    | 441.66    | 0.00 |          | 441.66 |          |
| 204.17    | 204.17    | 0.00 |          | 204.17 |          |
| 200.00    | 200.00    | 0.00 | 200.00   |        |          |
| 35.00     | 35.00     | 0.00 |          |        |          |
| 35.00     | 35.00     | 0.00 |          |        |          |
| 534.98    | 534.98    | 0.00 |          |        |          |
| 79.99     | 79.99     | 0.00 |          |        |          |
| 76.16     | 76.16     | 0.00 |          |        |          |
| 23.25     | 23.25     | 0.00 |          |        |          |
| 85.00     | 85.00     | 0.00 |          |        |          |

|            |          |      |          |           |          |          |          |
|------------|----------|------|----------|-----------|----------|----------|----------|
| 62.50      | 62.50    | 0.00 |          |           |          |          |          |
| 25.00      | 25.00    | 0.00 |          |           |          |          |          |
| 1,126.79   | 1,126.79 | 0.00 |          |           |          |          |          |
| 7,415.26   | 7,415.26 | 0.00 |          | 7,415.26  |          |          |          |
| 170.40     | 170.40   | 0.00 |          |           |          |          |          |
| 372.43     | 372.43   | 0.00 |          |           | 372.43   |          |          |
| 418.80     | 418.80   | 0.00 |          |           |          |          |          |
| 186.59     | 186.59   | 0.00 |          |           |          | 186.59   |          |
| 198.00     | 198.00   | 0.00 |          |           |          |          |          |
| 75.83      | 75.83    | 0.00 |          |           |          |          |          |
| 9.45       | 9.45     | 0.00 |          |           |          |          |          |
| 35.00      | 35.00    | 0.00 |          |           |          |          |          |
| 7,763.86   | 7,763.86 | 0.00 |          | 7,763.86  |          |          |          |
| 84.00      | 84.00    | 0.00 |          |           |          |          |          |
| 300.00     | 300.00   | 0.00 | 300.00   |           |          |          |          |
| 101.20     | 101.20   | 0.00 |          |           |          |          |          |
| 44.99      | 44.99    | 0.00 |          |           |          |          |          |
| 213.11     | 213.11   | 0.00 |          |           |          | 213.11   |          |
| 1,265.00   | 1,265.00 | 0.00 |          |           |          |          | 1,265.00 |
| 464.99     | 464.99   | 0.00 |          |           | 464.99   |          |          |
| 44.26      | 44.26    | 0.00 |          |           |          |          |          |
| 10.68      | 10.68    | 0.00 |          |           |          |          |          |
| 270.00     | 270.00   | 0.00 |          |           |          |          |          |
| 8,458.05   | 8,458.05 | 0.00 |          | 8,458.05  |          |          |          |
| 130.10     | 130.10   | 0.00 |          |           | 130.10   |          |          |
| 135,278.81 |          | 0.00 | 2,100.00 | 96,846.78 | 5,346.46 | 2,645.42 | 6,060.00 |
| 135,278.81 |          | 0.00 | 2,100.00 | 96,846.78 | 5,346.46 | 2,645.42 | 6,060.00 |

| Insurance<br>£ | B'band &<br>Phone<br>£ | Photocopier<br>£ | Advertising<br>£ | Professional<br>Fees<br>£ | Ofsted<br>Registration<br>£ | Periodicals<br>£ |
|----------------|------------------------|------------------|------------------|---------------------------|-----------------------------|------------------|
|----------------|------------------------|------------------|------------------|---------------------------|-----------------------------|------------------|

932.40

48.68

222.33

478.80

48.31

103.00

25.00

905.54

67.28

328.54

70.22

598.80

25.00

60.83

50.00

78.00

68.71

418.80

55.37

50.00  
180.00

49.80

59.72

418.80

64.54

90.91

75.00

76.16

62.50

170.40

418.80

75.83

84.00

44.26

|        |        |          |       |        |       |        |
|--------|--------|----------|-------|--------|-------|--------|
| 905.54 | 783.63 | 2,183.74 | 25.00 | 445.50 | 50.00 | 254.40 |
| 905.54 | 783.63 | 2,183.74 | 25.00 | 445.50 | 50.00 | 254.40 |

[illegible]

116.27 81.55

35.00  
35.00  
35.00  
35.00

20.10 41.38

17.99 10.05 108.86

116.47

68.91

|        |        |        |        |       |
|--------|--------|--------|--------|-------|
|        | 240.00 |        |        |       |
|        |        |        | 136.22 | 35.20 |
|        |        |        |        | 51.55 |
| 412.00 |        | 165.00 |        |       |
|        |        |        | 32.67  |       |
|        |        |        | 54.28  | 97.85 |
|        |        |        |        | 47.99 |
|        | 35.00  |        |        |       |
|        |        |        |        |       |
|        |        |        |        |       |
|        | 85.00  |        |        |       |
|        |        |        | 23.97  | 16.97 |
|        |        |        |        | 17.29 |
|        |        |        |        |       |
|        | 35.00  |        |        |       |
|        | 35.00  |        |        |       |
|        |        |        |        |       |
|        | 85.00  |        |        |       |

25.00

40.88      25.15      46.77

90.64      20.12      63.54

35.00

44.99

|        |        |        |      |        |        |        |
|--------|--------|--------|------|--------|--------|--------|
| 437.00 | 734.99 | 165.00 | 2.40 | 734.89 | 538.59 | 377.38 |
| 437.00 | 734.99 | 165.00 | 2.40 | 734.89 | 538.59 | 377.38 |

| Equipment<br>Children<br>£ | Office<br>Equipment<br>£ | Household<br>Equipment<br>£ | Gifts &<br>Vouchers<br>£ | Donations<br>£ | Trip<br>£ | Contra<br>£ | Bank charges<br>£ |
|----------------------------|--------------------------|-----------------------------|--------------------------|----------------|-----------|-------------|-------------------|
|----------------------------|--------------------------|-----------------------------|--------------------------|----------------|-----------|-------------|-------------------|

12.75

110.00

124.79

6.80

12.85

50.00

13.28

73.19

22.56

9.80

51.50

178.73

25.29

39.99

5.70

75.58

7.95

5.99

371.99

19.77

313.00

140.00

9.80

57.00

534.98  
79.99

23.25

1,013.99

23.70

9.45

10.68

|          |        |       |        |      |        |      |        |
|----------|--------|-------|--------|------|--------|------|--------|
| 1,726.98 | 654.96 | 73.19 | 101.50 | 0.00 | 453.00 | 0.00 | 170.38 |
| 1,726.98 | 654.96 | 73.19 | 101.50 | 0.00 | 453.00 | 0.00 | 170.38 |

| Savings transfer | Other | Other/2 | Food Vouchers |
|------------------|-------|---------|---------------|
| £                | £     | £       | £             |

560.00

280.00

10,000.00

10.88

240.00

101.20

270.00

|           |        |      |          |
|-----------|--------|------|----------|
| 10,000.00 | 112.08 | 0.00 | 1,350.00 |
| 10,000.00 | 112.08 | 0.00 | 1,350.00 |

## Details

SAFEGUARDING TRAINING

MUSIC: BABY SHARK

COMMITTEE GIFTS

ACCOUNTANTS - PAYROLL & PENSION SCHEMES

FIRST AID TRAINING - YVONNE

OUTSTANDING PAYMENT FOR YEAR 2022/2023

BOOKKEEPING

FIRST AID TRAINING - CATH

INK/DBS-RACHEL

GLITTER PAINTS/PAPER TOWELS

ARTS & CRAFTS SUPPLIES

BISCUITS FOR MEETING/COMMITTEE GIFTS

TOILET TRAINING SEAT/CHANGING MAT/PAINTS/PPER/GLUE STICKS/PAPER TOWELS

SAFE GUARDING TRAINING  
SAFE GUARDING TRAINING  
SAFE GUARDING TRAINING  
SAFE GUARDING TRAINING

DRYMARKERS/STICKY NOTES/PENS/TISSUES

BOOKKEEPING

FIRETRUCK/PLAYSAND/BOOKBAG/PAPER/PENS/TAPE/GLOVES

SUPPLIES TO REVAMP SHED

LAPTOP CHARGER

TREATMENTS FOR SHED, BENCH, BLACKBOARDS  
ACCOUNTANTS - PAYROLL

GIANT POP-UP TARGET/ARTS SUPPLIES

YEAR OF E-LEARNING  
YOGA MUSIC

CRAFTS/GLOVES/POUCHES/PAPER/KASKADE WATERFALL

MILK REFUND  
ARTS & CRAFTS

CRAFTS/PAPER TOWELS/COPIER PAPER/BIROS  
IRONWORKS

SAFEGUARDING TRAINING

COACH TO IRONWORKS

FIRST AID  
BOOKKEEPING  
CRAFTS/CARD/THERMOMETER CAPS/CASTORS

DONATION TO GAS & ELECTRIC  
PRAM/IRONING SET

SAFEGUARDING TRAINING  
SAFEGUARDING TRAINING  
LAPTOP  
INTERNET SECURITY RENEWAL

FIRST AID

BOOKKEEPING  
2 X POLO SHIRTS  
MUSIC FRAME/RUG/PAPER/INKPADS/CARD/POUCHES/GLOVES  
  
TAPESTRY

PAPER/TRAY&LIDS/GLOVES/CHALK/FILESARTS&CRAFT

DATA PROTECTION

SUBSCRIPTION FOR NURSERY WORLD MAGAZINE

CHILD FEES REFUND FOR DOUBLE PAYMENT  
DBS JADE

Whittington under Fives  
Year end 31 March 2024  
Income and Expenditure Account

|                                                           | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-23 |                    | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-24 |          | Movement     |
|-----------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------------------------|----------|--------------|
| <b>Income</b>                                             |                                               |                    |                                               |          |              |
| Parent fees                                               | £                                             | 17,649.06          | £                                             | -        | (17,649.06)  |
| Council funding                                           | £                                             | 104,746.64         | £                                             | -        | (104,746.64) |
| Fundraising events                                        | £                                             | 765.23             | £                                             | -        | (765.23)     |
| Shropshire Council - Stay and Play                        | £                                             | -                  | £                                             | -        | 0.00         |
| Trip                                                      | £                                             | 279.00             | £                                             | -        | (279.00)     |
| Party                                                     | £                                             | -                  | £                                             | -        | 0.00         |
| T-shirts                                                  | £                                             | 263.00             | £                                             | -        | (263.00)     |
| Commission                                                | £                                             | 94.50              | £                                             | -        | (94.50)      |
| Packaging testing                                         | £                                             | -                  | £                                             | -        | 0.00         |
| Interest                                                  | £                                             | -                  | £                                             | -        | 0.00         |
| Food Vouchers funding                                     | £                                             | -                  | £                                             | -        | 0.00         |
| Other (donations etc)                                     | £                                             | 51.00              | £                                             | -        | (51.00)      |
|                                                           |                                               | 123,848.43         |                                               | -        | (123,848.43) |
| <b>Expenditure</b>                                        |                                               |                    |                                               |          |              |
| Wages                                                     | £                                             | 96,846.78          | £                                             | -        | (96,846.78)  |
| HMRC                                                      | £                                             | 5,346.46           | £                                             | -        | (5,346.46)   |
| Pensions                                                  | £                                             | 2,645.42           | £                                             | -        | (2,645.42)   |
| Rent                                                      | £                                             | 6,060.00           | £                                             | -        | (6,060.00)   |
| Insurance                                                 | £                                             | 905.54             | £                                             | -        | (905.54)     |
| Telephone and internet                                    | £                                             | 783.63             | £                                             | -        | (783.63)     |
| Photocopier                                               | £                                             | 2,183.74           | £                                             | -        | (2,183.74)   |
| Advertising                                               | £                                             | 25.00              | £                                             | -        | (25.00)      |
| Professional Fees                                         | £                                             | 445.50             | £                                             | -        | (445.50)     |
| Ofsted registration                                       | £                                             | 50.00              | £                                             | -        | (50.00)      |
| Periodicals                                               | £                                             | 254.40             | £                                             | -        | (254.40)     |
| Staff Uniform                                             | £                                             | 437.00             | £                                             | -        | (437.00)     |
| Staff training and compliance                             | £                                             | 734.99             | £                                             | -        | (734.99)     |
| Children's sweatshirts                                    | £                                             | 165.00             | £                                             | -        | (165.00)     |
| Supplies : Food                                           | £                                             | 2.40               | £                                             | -        | (2.40)       |
| Resources Children                                        | £                                             | 734.89             | £                                             | -        | (734.89)     |
| Supplies Household                                        | £                                             | 538.59             | £                                             | -        | (538.59)     |
| Supplies Office                                           | £                                             | 377.38             | £                                             | -        | (377.38)     |
| Equipment Children                                        | £                                             | 1,726.98           | £                                             | -        | (1,726.98)   |
| Office Equipment                                          | £                                             | 654.96             | £                                             | -        | (654.96)     |
| Household Equipment                                       | £                                             | 73.19              | £                                             | -        | (73.19)      |
| Donations                                                 | £                                             | -                  | £                                             | -        | 0.00         |
| Trip                                                      | £                                             | 453.00             | £                                             | -        | (453.00)     |
| Gifts                                                     | £                                             | 101.50             | £                                             | -        | (101.50)     |
| Bank charges                                              | £                                             | 170.38             | £                                             | -        | (170.38)     |
| Petty cash                                                | £                                             | 2,100.00           | £                                             | -        | (2,100.00)   |
| Savings transfer                                          | £                                             | 10,000.00          | £                                             | -        | (10,000.00)  |
| Other                                                     | £                                             | 112.08             | £                                             | -        | (112.08)     |
| Food Vouchers                                             | £                                             | 1,350.00           | £                                             | -        | (1,350.00)   |
|                                                           |                                               | 135,278.81         |                                               | -        | - 135,278.81 |
| <b>Surplus/defecit</b>                                    |                                               | <u>- 11,430.38</u> |                                               | <u>-</u> | 11,430.38    |
| <b>Savings transfer</b>                                   |                                               | 10,000.00          |                                               | 0.00     | -10,000.00   |
| <b>Actual surplus/defecit</b>                             |                                               | <u>- 1,430.38</u>  |                                               | <u>-</u> | 1,430.38     |
| <b>bank balance as of year end 31/03/2023</b>             |                                               | 0.00               |                                               |          |              |
| <b>bank balance at start of financial year 01/04/2023</b> |                                               | 26,802.34          |                                               |          |              |
| <b>savings transfers for year ending 31/03/23</b>         |                                               | 0.00               |                                               |          |              |
| <b>savings account balance as of year end 31/03/2023</b>  |                                               | 0.00               |                                               |          |              |

**Whittington under Fives****Bank current account reconciliation****Santander****For the period 01/04/21 to 31/03/22**

|                            | £           |
|----------------------------|-------------|
| Opening bank balance       | 68,662.16   |
| Opening petty cash balance | 3.81        |
| Deficit for the year       | -30,321.32  |
| Closing bank balance       | 38,233.22   |
| Closing petty cash balance | 111.43      |
|                            | <hr/>       |
|                            | <b>0.00</b> |

**Whittington under Fives****Bank current account reconciliation****Santander****For the period 01/04/22 to 31/03/23**

|                            | £                |
|----------------------------|------------------|
| Opening bank balance       | <b>38,233.22</b> |
| Opening petty cash balance | 111.43           |
| Deficit for the year       | -11,430.38       |
| Closing bank balance       | <b>26,802.34</b> |
| Closing petty cash balance | 172.88           |
|                            | <hr/>            |
|                            | <b>- 60.95</b>   |

opening savings balance ?  
closing savings balance ?



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Whittington Under Fives

**On accounts for the year  
ended**

31<sup>st</sup> March 2024

**Charity no  
(if any)**

1017265

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024

**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

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:**

**Date:**

02/10/2024

**Name:**

Richard Williams

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

**Address:**

56 Willow Street

Oswestry

SY11 1AD

**WHITTINGTON UNDER FIVES**

England & Wales - Charity number 1017265

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# Accounts

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## Trustees Annual Report For Whittington Under Fives

For The Year To 31<sup>st</sup> March 2023

Charity Name: Whittington Under Fives

Registered Charity Number: 1017265

Charity Address: The Community Centre, Station Road, Whittington, Oswestry, Shropshire SY11 4DA

### Whittington Under Fives Current Officers:

| <u>Name:</u>       | <u>Post Held:</u> |
|--------------------|-------------------|
| Ashley Fairley     | Chair             |
| April Rogers-Steer | Treasurer         |
| Rachel Platt       | Secretary         |

### Senior Staff Members:

Dawn Blackburn & Mandy Hughes

### Structure of Governance & Management

Type of governing document: Constitution, adopted 11 September 2012.

The overall management and control of Whittington Under Fives rests with the individual member of the management committee. Those persons making up the committee are also the Charity Trustees of Whittington Under Fives.

Trustee Selection Methods: Trustees are appointed or re-appointed annually at the Annual General Meeting.

### Additional Governance Issues

There is a child protection policy in place. Criminal Records Bureau checks are carried out once new Trustees have been elected.

Whittington Under Fives is a member of the Pre-School Learning Alliance.

All Trustees give their time voluntarily and receive no remuneration or other benefits.

## Objectives & Activities

Whittington Under Fives aims to:

- Provide high quality care and education from 2 years old until school age
- Work in partnership with parents to provide the opportunities for children to learn and develop e Add to the life and well-being of its local community
- Offer children and their parents a service that promotes equality and values diversity

There is great value to the children as each child is:

- In a safe and stimulating environment
- Given care and attention and the chance to join in with other children and adults to play, work and learn together
- Helped to take forward their learning and development by building on what they already know and can do
- Allocated a personal key worker who provides opportunity for each child to progress

## Achievements & Performance

An Easter craft week was had where children can make various easter /spring items to take home.

We celebrated the jubilee by having a jubilee sports afternoon and invited parents for refreshments afterwards. We also planted a tree as part of the Queens canopy.

As part of our covid operational plan, families. were allowed to come in to the building to pick up pick up their children in June.

We held a fundraising bingo in July, attended by staff, families of pre-school and people from the local community.

Also, in July we had a stay and play session for prospective new families who may start in September, and leavers play for the children leaving in July to start school in September, where families can attend to watch.

During the Winter term the children took part in a number of Christmas activities including the annual Nativity Play and Christmas Party. We invited the local senior citizens from the village to attend the dress rehearsals of the nativity and treated them to tea/ coffee and cake. From feedback of this the senior citizens thanked us and said they had thoroughly enjoyed it. Parents and families attended the next day to see the children in the nativity.

There was also the Christmas Craft week, where again children can make Christmas themed items to take home with them. We took the children to a local

attraction where there was an ice cave experience, the children saw Santa Claws and Mrs. Claws, we sang songs and the children could choose a present from the ice cave.

### Financial Review

The closing bank balance in the Everyday Account as at the end of the Financial Year (05/04/2023) was £26,802.34 The Savings Account balance stood at £95,000.73 (not showing the interest added).

These funds are held to maintain the day to day running of the setting and to meet any unforeseen expenses that may occur. A reserve for redundancies is held along with a reserve for one term's costs. These monies are held in case of change to attendance which would have significant impact on income.

Working on approximately £135,000.00 expenditure for the year, we have calculated a figure of up to £45,000.00 that we will keep in reserve representing approximately one term's costs.

The main income stream continues to come from the fees received. This is either from parents and/or carers and the majority from local council for funded hours. Other smaller income includes fundraising events such as bingo and coffee mornings, Tempest photography commission, and generous donations from our village pub. Parents also contribute towards trips and purchase of Pre-School uniform which makes up some more income for the setting.

The largest expense for the setting is staff costs which include wages, HMRC and pensions. Other expenditure includes rent, photocopier hire, insurance and telephone/internet charges. Annual professional fees for OFSTED and PLA registration fees, as well as staff training costs have been paid.

Funds have been spent on new equipment and resources for the children, these include, a tunnel for physical play, water tray, a new musical stand and replacements or new items of other resources, e.g books, craft materials, paint, paper.

The coach was paid out of pre- school funds for the trip to the ironworks for the Christmas trip.

As with every other year, there was a drop in child numbers at the start of the Autumn term as the older children left to start school. This usually causes a reduction in staff hours, however this autumn staff kept their hours, this being due to a member of staff leaving at the end of the summer term, who we did not replace and additional one to one support for 2 children with additional needs, this was funded by pre-school, as we felt was needed for the support of the children and families and work load of the key workers. In Jan 2023 we received grant funding from the local authority for these children. We then used pre-school funds to support another child and family in need and will apply for the grant again in due course. We then employed an additional staff member to work 1 to 1 with this child, this was paid for by Whittington under-fives, as a grant has not yet been applied for. Over the course of the school year, the

children number increase again to peak in the summer term. Fortunately, the setting continues to attract new children and has very flexible staff members so these seasonal fluctuations do not have an adverse impact on the setting.

A sum of €13,00.00 had been earmarked for an outside shelter, however due to the big increase in the living wage to be paid in April 2023, the committee decided to put this on hold until we see what impact this and the additional tax and pension we will have to pay has on our finances.

Whilst ending the year on a slight loss, Whittington Under Fives was still in a position to transfer money to the savings account which as detailed earlier leaves us with a good surplus in addition to the reserve fund to cover one terms costs. With additional financial strain in the current climate, due to lower attendance and increasing running costs, the current account and savings account will be closely monitored to ensure we continue to provide equipment and resources required for children in the setting. We have already set out a fund raising calendar for the next 12 months to help cover any potential deficit which may arise.

#### Declaration

The Trustees declare that they have approved the Trustees report above.

Signed on behalf of the Charity Trustees Signature

 Full Name RACHEL PLATT

Position SECRETARY Date \_\_\_\_\_ 11 (0 )/ acv

## Receipts for '1

### Date

4/4/2022  
4/4/2022  
4/5/2022  
4/8/2022  
4/8/2022  
4/8/2022  
4/11/2022  
4/14/2022  
4/25/2022  
4/30/2022  
5/1/2022  
5/3/2022  
5/6/2022  
5/9/2022  
5/12/2022  
5/17/2022  
5/18/2022  
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5/27/2022  
5/30/2022  
6/1/2022  
6/1/2022  
6/4/2022  
6/11/2022  
6/13/2022  
6/13/2022  
6/15/2022  
6/16/2022  
6/20/2022  
6/20/2022  
6/29/2022  
7/4/2022  
7/4/2022  
7/5/2022  
7/8/2022  
7/10/2022  
7/11/2022

7/11/2022  
7/12/2022  
7/12/2022  
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7/14/2022  
7/15/2022  
7/15/2022  
7/19/2022  
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3/31/2023

## Whittington Under Fives - year ended 31 March 2023

### Narrative

FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D  
CASH DEPOSIT AT PO THREE TREES PRE 2022-04-08  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG & PROCTOR  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM EARLY BIRD  
FASTER PAYMENTS RECEIPT REF.Wren Summer Term FROM J Jones  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. Isabel Lawrence FROM Emma Lawrence  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
CASH DEPOSIT AT PO THREE TREES PRE 2022-05-27  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
CASH DEPOSIT AT PO THREE TREES PRE 2022-05-27  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
CASH DEPOSIT AT PO THREE TREES PRE 2022-07-04  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Rogers Steer  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L

FASTER PAYMENTS RECEIPT REF. Kalisi (11/07/22) FROM QALOVAKI  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.Ayla crane FROM PARKES G L  
FASTER PAYMENTS RECEIPT REF.ELSIERULER UNIFORM FROM JONES HP  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. MILA SIMPSON FROM LACOURSE R  
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
CASH DEPOSIT AT PO THREE TREES PRE 2022-07-21  
CHEQUE DEPOSIT  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM Emma Lawrence  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
CASH DEPOSIT AT PO THREE TREES PRE 2022-10-13  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FROM GODDARD JL  
FASTER PAYMENTS RECEIPT REF. WEEKLYFEES FOR AYO FROM OSUNSAN T  
CASH DEPOSIT AT PO THREE TREES PRE 2022-10-21  
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM LAWRENCE E & S  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.WREN AUTUMN TERM FROM J Jones  
CHEQUE DEPOSIT  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA  
FASTER PAYMENTS RECEIPT REF. BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM SINGH H  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM SINGH H  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
CASH DEPOSIT AT PO THREE TREES PRE 2022-12-02  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.HARNOOR KAUR FROM KAUR&SINGH  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.Ayla crane FROM PARKES G L  
CASH DEPOSIT AT PO THREE TREES PRE 2022-12-15  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF. Frankton Hall FROM LEWIS G L  
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
FASTER PAYMENTS RECEIPT REF. HARVEY EARLY FROM YOUNG C & L  
CASH DEPOSIT AT PO THREE TREES PRE 2023-02-03  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG C & L  
FASTER PAYMENTS RECEIPT REF.Delilah Scott FROM Scott D S  
FASTER PAYMENTS RECEIPT REF.IROB98715 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.CONNIE UNIFORM FROM DAVIES S R  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM ROBERTS SA  
FASTER PAYMENTS RECEIPT REF. CHARLIE JONES FEES FROM GODDARD JL  
FASTER PAYMENTS RECEIPT REF.LNAS59926 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
CASH DEPOSIT AT PO THREE TREES PRE 2023-03-10  
FASTER PAYMENTS RECEIPT REF.WRENTHURSDAYX5 FROM Jones RR  
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE  
CASH DEPOSIT AT PO THREE TREES PRE 2023-03-31  
FASTER PAYMENTS RECEIPT REF.AWIL32624 FROM NATIONAL SAVINGS AND INVESTMENTS

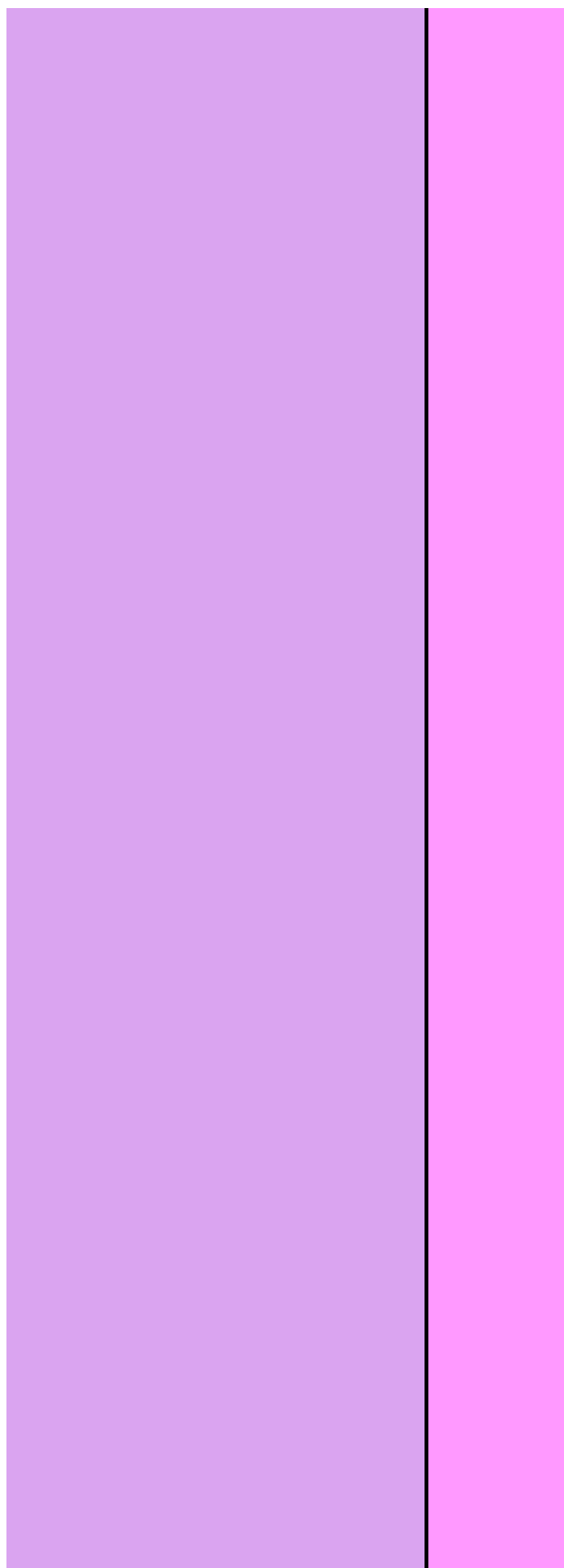
| Total     | Check     | Difference | FEES         |                     | Events |
|-----------|-----------|------------|--------------|---------------------|--------|
| £         | £         | £          | Council<br>£ | Parent<br>fees<br>£ | £      |
| 36.90     | 36.90     | 0.00       |              | 36.90               |        |
| 467.40    | 467.40    | 0.00       |              | 467.40              |        |
| 18.00     | 18.00     | 0.00       |              | 18.00               |        |
| 372.10    | 372.10    | 0.00       |              | 339.10              |        |
| 19,393.61 | 19,393.61 | 0.00       | 19393.61     |                     |        |
| 295.20    | 295.20    | 0.00       |              | 295.20              |        |
| 36.90     | 36.90     | 0.00       |              | 36.90               |        |
| 96.65     | 96.65     | 0.00       |              | 96.65               |        |
| 251.65    | 251.65    | 0.00       |              | 251.65              |        |
| 13.00     | 13.00     | 0.00       |              | 13.00               |        |
| 46.00     | 46.00     | 0.00       |              | 46.00               |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 12.80     | 12.80     | 0.00       |              | 12.80               |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 67.40     | 67.40     | 0.00       |              | 67.40               |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 12.00     | 12.00     | 0.00       |              | 12.00               |        |
| 181.80    | 181.80    | 0.00       |              | 181.80              |        |
| 128.57    | 128.57    | 0.00       |              | 128.57              |        |
| 12.90     | 12.90     | 0.00       |              | 12.90               |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 567.60    | 567.60    | 0.00       |              | 567.60              |        |
| 128.57    | 128.57    | 0.00       |              | 128.57              |        |
| 157.10    | 157.10    | 0.00       |              | 55.90               | 101.20 |
| 428.80    | 428.80    | 0.00       |              | 428.80              |        |
| 1,200.30  | 1,200.30  | 0.00       |              | 1174.30             |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 56.00     | 56.00     | 0.00       |              | 56.00               |        |
| 19,320.37 | 19,320.37 | 0.00       | 19320.37     |                     |        |
| 128.57    | 128.57    | 0.00       |              | 128.57              |        |
| 128.57    | 128.57    | 0.00       |              | 128.57              |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 186.90    | 186.90    | 0.00       |              | 186.90              |        |
| 20.00     | 20.00     | 0.00       |              | 20.00               |        |
| 257.14    | 257.14    | 0.00       |              | 257.14              |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 83.55     | 83.55     | 0.00       |              | 83.55               |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 654.90    | 654.90    | 0.00       |              | 397.40              |        |
| 160.00    | 160.00    | 0.00       |              | 160.00              |        |
| 38.70     | 38.70     | 0.00       |              | 38.70               |        |
| 258.00    | 258.00    | 0.00       |              | 258.00              |        |
| 50.00     | 50.00     | 0.00       |              | 50.00               |        |
| 162.50    | 162.50    | 0.00       |              | 162.50              |        |

|           |           |      |           |        |        |
|-----------|-----------|------|-----------|--------|--------|
| 25.80     | 25.80     | 0.00 |           | 25.80  |        |
| 38.70     | 38.70     | 0.00 |           | 38.70  |        |
| 100.00    | 100.00    | 0.00 |           | 100.00 |        |
| 428.80    | 428.80    | 0.00 |           | 428.80 |        |
| 385.71    | 385.71    | 0.00 |           | 385.71 |        |
| 294.80    | 294.80    | 0.00 |           | 294.80 |        |
| 25.50     | 25.50     | 0.00 |           |        |        |
| 38.70     | 38.70     | 0.00 |           | 38.70  |        |
| 30.00     | 30.00     | 0.00 |           | 30.00  |        |
| 26.80     | 26.80     | 0.00 |           | 26.80  |        |
| 720.00    | 720.00    | 0.00 | 720.00    |        |        |
| 418.98    | 418.98    | 0.00 |           | 137.90 | 263.08 |
| 79.58     | 79.58     | 0.00 |           |        |        |
| 3,360.00  | 3,360.00  | 0.00 | 3,360.00  |        |        |
| 12,082.59 | 12,082.59 | 0.00 | 12,082.59 |        |        |
| 38.70     | 38.70     | 0.00 |           | 38.70  |        |
| 100.00    | 100.00    | 0.00 |           | 100.00 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 335.40    | 335.40    | 0.00 |           | 335.40 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 32.00     | 32.00     | 0.00 |           | 32.00  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 418.00    | 418.00    | 0.00 |           | 418.00 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 641.00    | 641.00    | 0.00 |           | 588.50 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 187.10    | 187.10    | 0.00 |           | 187.10 |        |
| 250.00    | 250.00    | 0.00 |           | 250.00 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 193.30    | 193.80    | 0.50 |           | 193.80 |        |
| 335.40    | 335.40    | 0.00 |           | 335.40 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 220.60    | 220.60    | 0.00 |           | 220.60 |        |
| 14.92     | 14.92     | 0.00 |           |        |        |
| 13,502.63 | 13,502.63 | 0.00 | 13,502.63 |        |        |
| 120.00    | 120.00    | 0.00 |           | 120.00 |        |
| 151.80    | 151.80    | 0.00 |           | 151.80 |        |
| 160.00    | 160.00    | 0.00 |           | 160.00 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 258.00    | 258.00    | 0.00 |           | 258.00 |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 171.50    | 171.50    | 0.00 |           | 171.50 |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |
| 51.60     | 51.60     | 0.00 |           | 51.60  |        |
| 64.50     | 64.50     | 0.00 |           | 64.50  |        |

|                   |           |             |            |                  |               |
|-------------------|-----------|-------------|------------|------------------|---------------|
| 200.00            | 200.00    | 0.00        |            | 200.00           |               |
| 652.60            | 652.60    | 0.00        |            | 596.10           |               |
| 64.50             | 64.50     | 0.00        |            | 64.50            |               |
| 51.60             | 51.60     | 0.00        |            | 51.60            |               |
| 187.10            | 187.10    | 0.00        |            | 187.10           |               |
| 468.00            | 468.00    | 0.00        | 468.00     |                  |               |
| 51.60             | 51.60     | 0.00        |            | 51.60            |               |
| 64.50             | 64.50     | 0.00        |            | 64.50            |               |
| 426.80            | 426.80    | 0.00        |            | 426.80           |               |
| 491.45            | 491.45    | 0.00        |            | 3.00             | 158.45        |
| 17,610.57         | 17,610.57 | 0.00        | 17,610.57  |                  |               |
| 64.50             | 64.50     | 0.00        |            | 64.50            |               |
| 161.20            | 161.20    | 0.00        |            | 161.20           |               |
| 270.00            | 270.00    | 0.00        | 270.00     |                  |               |
| 1.00              | 1.00      | 0.00        |            | 1.00             |               |
| 141.20            | 141.20    | 0.00        |            | 141.20           |               |
| 255.42            | 255.42    | 0.00        |            | 255.42           |               |
| 100.00            | 100.00    | 0.00        |            | 100.00           |               |
| 53.60             | 53.60     | 0.00        |            | 53.60            |               |
| 3.00              | 3.00      | 0.00        |            | 3.00             |               |
| 222.80            | 222.80    | 0.00        |            | 222.80           |               |
| 2.00              | 2.00      | 0.00        |            | 2.00             |               |
| 26.80             | 26.80     | 0.00        |            | 26.80            |               |
| 154.80            | 154.80    | 0.00        |            | 154.80           |               |
| 25.50             | 25.50     | 0.00        |            |                  |               |
| 101.20            | 101.20    | 0.00        |            | 101.20           |               |
| 250.00            | 250.00    | 0.00        |            | 250.00           |               |
| 666.00            | 666.00    | 0.00        |            | 666.00           |               |
| 10,518.87         | 10,518.87 | 0.00        | 10,518.87  |                  |               |
| 7,500.00          | 7,500.00  | 0.00        | 7,500.00   |                  |               |
| 250.40            | 250.40    | 0.00        |            | 241.40           |               |
| 134.00            | 134.00    | 0.00        |            | 134.00           |               |
| 220.00            | 220.00    | 0.00        |            | 220.00           |               |
| 68.00             | 68.00     | 0.00        |            | 66.00            |               |
| 430.56            | 430.56    | 0.00        |            | 430.56           |               |
| <b>123,847.93</b> |           | <b>0.50</b> | ###        | <b>17,649.06</b> | <b>522.73</b> |
| 123,848.43        |           |             | 104,746.64 | 17,649.06        | 522.73        |

UNDRAISING

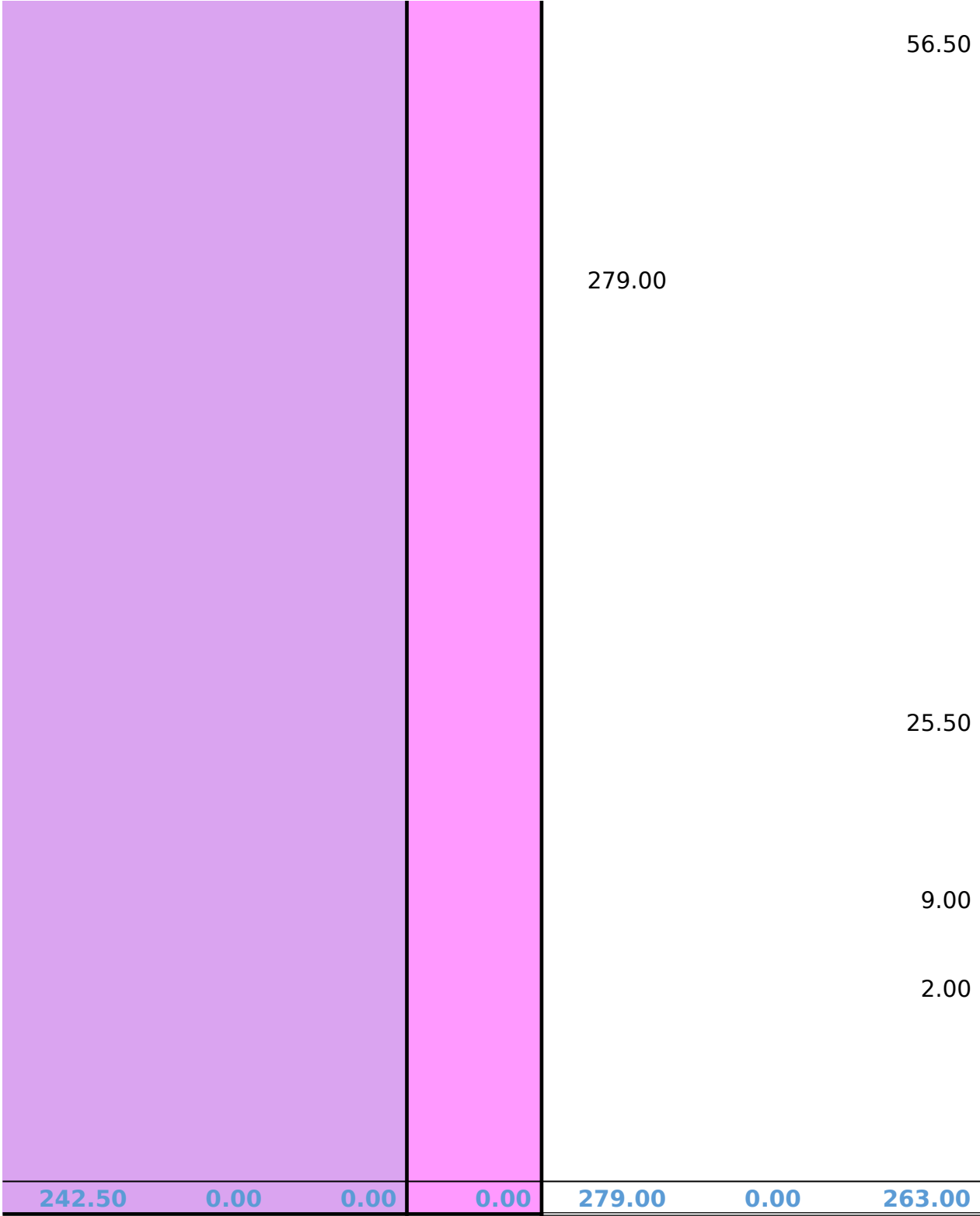
| Sponsor<br>£ | Canvases | Calendar<br>£ | Stay &<br>Play<br>£ | Trip<br>£ | Party<br>£ | T-shirts &<br>Sweatshirts<br>£ |
|--------------|----------|---------------|---------------------|-----------|------------|--------------------------------|
|              |          |               |                     |           |            | 33.00                          |
|              |          |               |                     |           |            | 26.00                          |
| 242.50       |          |               |                     |           |            | 15.00                          |



25.50

18.00

52.50



|        |      |      |      |        |      |        |
|--------|------|------|------|--------|------|--------|
| 242.50 | 0.00 | 0.00 | 0.00 | 279.00 | 0.00 | 263.00 |
|--------|------|------|------|--------|------|--------|

**Commission**  
**£**

**Packaging  
Testing**  
**£**

**Food Vouchers  
Council**  
**£**

**Donations**  
**£**

79.58

14.92

|       |      |      |      |
|-------|------|------|------|
| 94.50 | 0.00 | 0.00 | 0.00 |
|-------|------|------|------|

|       |      |      |      |
|-------|------|------|------|
| 94.50 | 0.00 | 0.00 | 0.00 |
|-------|------|------|------|

| Bank interest | Other |
|---------------|-------|
| £             | £     |

51.00

|      |       |
|------|-------|
| 0.00 | 51.00 |
|------|-------|

|      |       |
|------|-------|
| 0.00 | 51.00 |
|------|-------|

## Details

CAKE SALE & RAFFLE

BINGO/LEAVERS' PLAY  
TEMPEST PHOTOGRAPHY

TEMPEST PHOTOGRAPHY

NATIVITY RAFFLE/BAUBLE & CHILDREN IN NEED

## Payments for

### Date

4/4/2022  
4/8/2022  
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3/16/2023  
3/17/2023  
3/30/2023  
3/30/2023

## or Whittington Under Fives - year ended 31 March 2023

### Narrative

DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00024268-0050422, MANDATE NO 0013  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2022-04-08 WITHDRAWAL  
CARD PAYMENT TO The Consortium, 130.00 GBP ON 07-04-2022  
CARD PAYMENT TO BAKER ROSS, 138.19 GBP ON 07-04-2022  
CHARGES FROM 2022-02-28 TO 2022-03-31  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CARD PAYMENT TO MARKS&SPENCER PLC SF, 52.40 GBP ON 26-04-2022  
DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-03-31 TO 2022-04-30  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
MULTIPLE PAYMENTS  
TRANSFER VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
TRANSFER VIA FASTER PAYMENT TO RM EDUCATIONAL RESOURCES LTD REFERENCE RM EDUCATION  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON PAROCHIAL CHURCH REFERENCE THE RIPPLE A  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-04-30 TO 2022-05-31  
TRANSFER VIA FASTER PAYMENT TO GBS RE OFSTED REFERENCE OFSTED  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 17-06-2022  
MULTIPLE PAYMENTS  
CARD PAYMENT TO SP ALDI GROCERY VOUC,560.00 GBP ON 01-07-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2022-07-08 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENT TO RM EDUCATIONAL RESOURCES LTD REFERENCE RM EDUCATION  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT JUNE20  
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
PO THREE TREES PRE 2022-07-08 WITHDRAWAL  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-05-31 TO 2022-06-30  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO MARKS&SPENCER PLC SF,51.50 GBP ON 17-07-2022  
PO THREE TREES PRE 2022-07-21 WITHDRAWAL  
CARD PAYMENT TO GLS EDUCATIONAL SU,315.63 GBP ON 21-07-2022  
MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO  
CARD PAYMENT TO MORGANS DECORATORS MER,116.47 GBP ON 03-08-2022  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-06-30 TO 2022-07-31  
MULTIPLE PAYMENTS  
CARD PAYMENT TO WORLD OF TECH LTD,39.99 GBP ON 02-09-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO  
TRANSFER VIA FASTER PAYMENT TO A JAMES REFERENCE ANTHONY JAMES  
TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS  
CHARGES FROM 2022-07-31 TO 2022-08-31  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CARD PAYMENT TO GLS EDUCATIONAL SU,144.49 GBP ON 22-09-2022  
MULTIPLE PAYMENTS  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE Rent sept 20  
PO THREE TREES PRE 2022-10-13 WITHDRAWAL  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CHARGES FROM 2022-08-31 TO 2022-09-30  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
TRANSFER REFERENCE 006059066  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
CARD PAYMENT TO PAYPAL \*NOODLENOW,240.00 GBP ON 20-10-2022  
CARD PAYMENT TO APPLE.COM/BILL,5.99 GBP ON 20-10-2022  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO  
CARD PAYMENT TO GLS EDUCATION SU,594.96 GBP ON 04-11-2022  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
TRANSFER TO KT'S EMBROIDERY & PRINT REFERENCE KT EMBROIDERY  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-09-30 TO 2022-10-31  
TRANSFER VIA FASTER PAYMENT TO COOL MILK LIMITED REFERENCE COOL MILK  
CARD PAYMENT TO BAKER ROSS,32.67 GBP ON 17-11-2022  
MULTIPLE PAYMENTS  
CARD PAYMENT TO THE CONSORTIUM,200.12 GBP ON 24-11-2022  
CARD PAYMENT TO BLACK COUNTRY META,313.00 GBP ON 25-11-2022  
CARD PAYMENT TO SP ALDI GROCERY VOUC,240.00 GBP ON 02-12-2022  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 02-12-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2022-12-15 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT DEC 20  
PO THREE TREES PRE 2022-12-16 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENT TO Lakeside Coaches Limited REFERENCE INV 38391  
PO THREE TREES PRE 2022-12-16 WITHDRAWAL  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE INV 0000003296

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE MANDY HUG  
CHARGES FROM 2022-10-31 TO 2022-11-30  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE DONATIO  
CARD PAYMENT TO ARGOS LTD,57.00 GBP ON 29-12-2022  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI, MANDATE NO  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2023-01-06 WITHDRAWAL  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 05-01-2023  
CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 06-01-2023  
CARD PAYMENT TO WORLD OF TECH LTD,534.98 GBP ON 09-01-2023  
CARD PAYMENT TO DRI\*AVG Technologies,79.99 GBP ON 11-01-2023  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-11-30 TO 2022-12-31  
TRANSFER VIA FASTER PAYMENT TO MARCHES ACADEMY TRUST REFERENCE First Aid CJ  
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
TRANSFER TO KT SPRINT & EMBROIDERY SERVICES REFERENCE INV 909  
CARD PAYMENT TO GLS EDUCATION SU,1,126.79 GBP ON 20-01-2023  
MULTIPLE PAYMENTS  
CARD PAYMENT TO WWW.EYFS.INFO,170.40 GBP ON 26-01-2023  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
DIRECT DEBIT PAYMENT TO PEAC UK LTD REF AALF236007, MANDATE NO 0014  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO GLS EDUCATION SU,198.00 GBP ON 09-02-2023  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2022-12-31 TO 2023-01-31  
DIRECT DEBIT PAYMENT TO ICO REF ZA232048, MANDATE NO 0011  
MULTIPLE PAYMENTS  
DIRECT DEBIT TO MA EDUCATION REF 100000104583, MANDATE NO 0005  
PO THREE TREES PRE 2023-01-06 WITHDRAWAL  
TRANSFER VIA FASTER PAYMENTS TO MRS S A ROBERTS REFERENCE FINLEY ROBERTS  
CARD PAYMENT TO DISCLOSURE SERVICES,44.99 GBP ON 03-03-2023  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT MARCH  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2023-01-31 TO 2023-02-28  
CARD PAYMENT TO SP ALDI GROCERY VOUC,270.00 GBP ON 15-03-2023  
MULTIPLE PAYMENTS  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REFERENCE TAX & NI

| #NAME?     |            |                 |                    |            |           |              |
|------------|------------|-----------------|--------------------|------------|-----------|--------------|
| Total<br>£ | Check<br>£ | Difference<br>£ | Petty<br>cash<br>£ | Wages<br>£ | HMRC<br>£ | Pension<br>£ |
| 905.54     | 905.54     | 0.00            |                    |            |           |              |
| 221.80     | 221.80     | 0.00            |                    |            |           | 221.80       |
| 300.00     | 300.00     | 0.00            | 300.00             |            |           |              |
| 130.00     | 130.00     | 0.00            |                    |            |           |              |
| 138.19     | 138.19     | 0.00            |                    |            |           |              |
| 12.85      | 12.85      | 0.00            |                    |            |           |              |
| 67.28      | 67.28      | 0.00            |                    |            |           |              |
| 52.40      | 52.40      | 0.00            |                    |            |           |              |
| 328.54     | 328.54     | 0.00            |                    |            |           |              |
| 247.36     | 247.36     | 0.00            |                    |            |           | 247.36       |
| 8,594.77   | 8,594.77   | 0.00            |                    | 8,594.77   |           |              |
| 70.22      | 70.22      | 0.00            |                    |            |           |              |
| 13.28      | 13.28      | 0.00            |                    |            |           |              |
| 598.80     | 598.80     | 0.00            |                    |            |           |              |
| 8,314.90   | 8,314.90   | 0.00            |                    | 8,314.90   |           |              |
| 612.31     | 612.31     | 0.00            |                    |            | 612.31    |              |
| 271.01     | 271.01     | 0.00            |                    |            |           |              |
| 25.00      | 25.00      | 0.00            |                    |            |           |              |
| 503.54     | 503.54     | 0.00            |                    |            | 503.54    |              |
| 226.91     | 226.91     | 0.00            |                    |            |           | 226.91       |
| 60.83      | 60.83      | 0.00            |                    |            |           |              |
| 22.56      | 22.56      | 0.00            |                    |            |           |              |
| 50.00      | 50.00      | 0.00            |                    |            |           |              |
| 35.00      | 35.00      | 0.00            |                    |            |           |              |
| 35.00      | 35.00      | 0.00            |                    |            |           |              |
| 35.00      | 35.00      | 0.00            |                    |            |           |              |
| 35.00      | 35.00      | 0.00            |                    |            |           |              |
| 8,357.15   | 8,357.15   | 0.00            |                    | 8,357.15   |           |              |
| 560.00     | 560.00     | 0.00            |                    |            |           |              |
| 617.70     | 617.70     | 0.00            |                    |            | 617.70    |              |
| 217.21     | 217.21     | 0.00            |                    |            |           | 217.21       |
| 200.00     | 200.00     | 0.00            | 200.00             |            |           |              |
| 61.48      | 61.48      | 0.00            |                    |            |           |              |
| 1,265.00   | 1,265.00   | 0.00            |                    |            |           |              |
| 78.00      | 78.00      | 0.00            |                    |            |           |              |
| 280.00     | 280.00     | 0.00            |                    |            |           |              |
| 68.71      | 68.71      | 0.00            |                    |            |           |              |
| 9.80       | 9.80       | 0.00            |                    |            |           |              |
| 280.33     | 280.33     | 0.00            |                    |            |           | 280.33       |
| 51.50      | 51.50      | 0.00            |                    |            |           |              |
| 200.00     | 200.00     | 0.00            | 200.00             |            |           |              |
| 315.63     | 315.63     | 0.00            |                    |            |           |              |
| 9,126.94   | 9,126.94   | 0.00            |                    | 9,126.94   |           |              |

|           |           |      |        |          |
|-----------|-----------|------|--------|----------|
| 605.24    | 605.24    | 0.00 |        | 605.24   |
| 116.47    | 116.47    | 0.00 |        |          |
| 418.80    | 418.80    | 0.00 |        |          |
| 246.27    | 246.27    | 0.00 |        | 246.27   |
| 55.37     | 55.37     | 0.00 |        |          |
| 25.29     | 25.29     | 0.00 |        |          |
| 8,642.88  | 8,642.88  | 0.00 |        | 8,642.88 |
| 39.99     | 39.99     | 0.00 |        |          |
| 421.12    | 421.12    | 0.00 |        | 421.12   |
| 50.00     | 50.00     | 0.00 |        |          |
| 180.00    | 180.00    | 0.00 |        |          |
| 5.70      | 5.70      | 0.00 |        |          |
| 49.80     | 49.80     | 0.00 |        |          |
| 144.49    | 144.49    | 0.00 |        |          |
| 7,385.07  | 7,385.07  | 0.00 |        | 7,385.07 |
| 1,265.00  | 1,265.00  | 0.00 |        |          |
| 300.00    | 300.00    | 0.00 | 300.00 |          |
| 204.76    | 204.76    | 0.00 |        | 204.76   |
| 7.95      | 7.95      | 0.00 |        |          |
| 59.72     | 59.72     | 0.00 |        |          |
| 10,000.00 | 10,000.00 | 0.00 |        |          |
| 347.30    | 347.30    | 0.00 |        | 347.30   |
| 240.00    | 240.00    | 0.00 |        |          |
| 5.99      | 5.99      | 0.00 |        |          |
| 189.69    | 189.69    | 0.00 |        | 189.69   |
| 7,384.63  | 7,384.63  | 0.00 |        | 7,384.63 |
| 348.17    | 348.17    | 0.00 |        | 348.17   |
| 594.96    | 594.96    | 0.00 |        |          |
| 418.80    | 418.80    | 0.00 |        |          |
| 577.00    | 577.00    | 0.00 |        |          |
| 64.54     | 64.54     | 0.00 |        |          |
| 19.77     | 19.77     | 0.00 |        |          |
| 10.88     | 10.88     | 0.00 |        |          |
| 32.67     | 32.67     | 0.00 |        |          |
| 7,759.81  | 7,759.81  | 0.00 |        | 7,759.81 |
| 200.12    | 200.12    | 0.00 |        |          |
| 313.00    | 313.00    | 0.00 |        |          |
| 240.00    | 240.00    | 0.00 |        |          |
| 35.00     | 35.00     | 0.00 |        |          |
| 481.90    | 481.90    | 0.00 |        | 481.90   |
| 207.22    | 207.22    | 0.00 |        | 207.22   |
| 300.00    | 300.00    | 0.00 | 300.00 |          |
| 1,265.00  | 1,265.00  | 0.00 |        |          |
| 200.00    | 200.00    | 0.00 | 200.00 |          |
| 140.00    | 140.00    | 0.00 |        |          |
| 100.00    | 100.00    | 0.00 | 100.00 |          |
| 90.91     | 90.91     | 0.00 |        |          |
| 85.00     | 85.00     | 0.00 |        |          |

|            |          |      |          |           |          |
|------------|----------|------|----------|-----------|----------|
| 75.00      | 75.00    | 0.00 |          |           |          |
| 58.23      | 58.23    | 0.00 |          |           |          |
| 9.80       | 9.80     | 0.00 |          |           |          |
| 7,643.46   | 7,643.46 | 0.00 |          | 7,643.46  |          |
| 1,000.00   | 1,000.00 | 0.00 |          |           |          |
| 57.00      | 57.00    | 0.00 |          |           |          |
| 441.66     | 441.66   | 0.00 |          | 441.66    |          |
| 204.17     | 204.17   | 0.00 |          |           | 204.17   |
| 200.00     | 200.00   | 0.00 | 200.00   |           |          |
| 35.00      | 35.00    | 0.00 |          |           |          |
| 35.00      | 35.00    | 0.00 |          |           |          |
| 534.98     | 534.98   | 0.00 |          |           |          |
| 79.99      | 79.99    | 0.00 |          |           |          |
| 76.16      | 76.16    | 0.00 |          |           |          |
| 23.25      | 23.25    | 0.00 |          |           |          |
| 85.00      | 85.00    | 0.00 |          |           |          |
| 62.50      | 62.50    | 0.00 |          |           |          |
| 25.00      | 25.00    | 0.00 |          |           |          |
| 1,126.79   | 1,126.79 | 0.00 |          |           |          |
| 7,415.26   | 7,415.26 | 0.00 |          | 7,415.26  |          |
| 170.40     | 170.40   | 0.00 |          |           |          |
| 372.43     | 372.43   | 0.00 |          | 372.43    |          |
| 418.80     | 418.80   | 0.00 |          |           |          |
| 186.59     | 186.59   | 0.00 |          |           | 186.59   |
| 198.00     | 198.00   | 0.00 |          |           |          |
| 75.83      | 75.83    | 0.00 |          |           |          |
| 9.45       | 9.45     | 0.00 |          |           |          |
| 35.00      | 35.00    | 0.00 |          |           |          |
| 7,763.86   | 7,763.86 | 0.00 |          | 7,763.86  |          |
| 84.00      | 84.00    | 0.00 |          |           |          |
| 300.00     | 300.00   | 0.00 | 300.00   |           |          |
| 101.20     | 101.20   | 0.00 |          |           |          |
| 44.99      | 44.99    | 0.00 |          |           |          |
| 213.11     | 213.11   | 0.00 |          |           | 213.11   |
| 1,265.00   | 1,265.00 | 0.00 |          |           |          |
| 464.99     | 464.99   | 0.00 |          | 464.99    |          |
| 44.26      | 44.26    | 0.00 |          |           |          |
| 10.68      | 10.68    | 0.00 |          |           |          |
| 270.00     | 270.00   | 0.00 |          |           |          |
| 8,458.05   | 8,458.05 | 0.00 |          | 8,458.05  |          |
| 130.10     | 130.10   | 0.00 |          |           | 130.10   |
| 135,278.81 |          | 0.00 | 2,100.00 | 96,846.78 | 5,346.46 |
| 135,278.81 |          | 0.00 | 2,100.00 | 96,846.78 | 5,346.46 |
|            |          |      |          | 2,645.42  | 2,645.42 |

PETTY CASH ALLOWANCE??

| Rent<br>£ | Insurance<br>£ | B'band &<br>Phone<br>£ | Photocopier<br>£ | Advertising<br>£ | Professional<br>Fees<br>£ |
|-----------|----------------|------------------------|------------------|------------------|---------------------------|
|-----------|----------------|------------------------|------------------|------------------|---------------------------|

905.54

67.28

328.54

70.22

598.80

25.00

60.83

1,265.00

78.00

68.71

418.80

55.37

50.00  
180.00

49.80

1,265.00

59.72

418.80

64.54

1,265.00

90.91

75.00

1,000.00

76.16

62.50

418.80

75.83

1,265.00

44.26

|          |        |        |          |       |        |
|----------|--------|--------|----------|-------|--------|
| 6,060.00 | 905.54 | 783.63 | 2,183.74 | 25.00 | 445.50 |
| 6,060.00 | 905.54 | 783.63 | 2,183.74 | 25.00 | 445.50 |

| Ofsted<br>Registration<br>£ | Periodicals<br>£ | Staff Uniform<br>£ | Staff Training<br>& Compliance<br>£ | Children's<br>Sweatshirts/Bookbags<br>£ |
|-----------------------------|------------------|--------------------|-------------------------------------|-----------------------------------------|
|-----------------------------|------------------|--------------------|-------------------------------------|-----------------------------------------|

50.00

35.00  
35.00  
35.00  
35.00

240.00

412.00

165.00

35.00

85.00

35.00  
35.00

85.00

25.00

170.40

35.00

84.00

44.99

|       |        |        |        |        |
|-------|--------|--------|--------|--------|
| 50.00 | 254.40 | 437.00 | 734.99 | 165.00 |
| 50.00 | 254.40 | 437.00 | 734.99 | 165.00 |

| Supplies<br>Food<br>£ | Resources<br>Children<br>£ | Supplies<br>Household<br>£ | Supplies<br>Office<br>£ | Equipment<br>Children<br>£ | Office<br>Equipment<br>£ |
|-----------------------|----------------------------|----------------------------|-------------------------|----------------------------|--------------------------|
|-----------------------|----------------------------|----------------------------|-------------------------|----------------------------|--------------------------|

|  |        |        |  |  |  |
|--|--------|--------|--|--|--|
|  | 14.87  | 115.13 |  |  |  |
|  | 138.19 |        |  |  |  |

|      |  |  |  |  |  |
|------|--|--|--|--|--|
| 2.40 |  |  |  |  |  |
|------|--|--|--|--|--|

|  |        |       |  |  |  |
|--|--------|-------|--|--|--|
|  | 116.27 | 81.55 |  |  |  |
|--|--------|-------|--|--|--|

|  |  |       |       |  |  |
|--|--|-------|-------|--|--|
|  |  | 20.10 | 41.38 |  |  |
|--|--|-------|-------|--|--|

|  |       |       |        |        |  |
|--|-------|-------|--------|--------|--|
|  | 17.99 | 10.05 | 108.86 | 178.73 |  |
|--|-------|-------|--------|--------|--|

116.47

39.99

68.91

75.58

5.99

136.22

35.20

51.55

371.99

32.67

54.28

97.85

47.99

23.97      16.97      17.29

57.00

534.98  
79.99

40.88      25.15      46.77      1,013.99

90.64      20.12      63.54      23.70

|      |        |        |        |          |        |
|------|--------|--------|--------|----------|--------|
| 2.40 | 734.89 | 538.59 | 377.38 | 1,726.98 | 654.96 |
| 2.40 | 734.89 | 538.59 | 377.38 | 1,726.98 | 654.96 |

| Household<br>Equipment<br>£ | Gifts &<br>Vouchers<br>£ | Donations<br>£ | Trip<br>£ | Contra<br>£ | Bank charges<br>£ |
|-----------------------------|--------------------------|----------------|-----------|-------------|-------------------|
|-----------------------------|--------------------------|----------------|-----------|-------------|-------------------|

12.85

50.00

13.28

73.19

22.56

9.80

51.50

25.29

5.70

7.95

19.77

313.00

140.00

9.80

23.25

9.45

10.68

|       |        |      |        |      |        |
|-------|--------|------|--------|------|--------|
| 73.19 | 101.50 | 0.00 | 453.00 | 0.00 | 170.38 |
| 73.19 | 101.50 | 0.00 | 453.00 | 0.00 | 170.38 |

| <b>savings transfers</b> | <b>Other</b> | <b>Other/2</b> | <b>Food Vouchers</b> |
|--------------------------|--------------|----------------|----------------------|
| <b>£</b>                 | <b>£</b>     | <b>£</b>       | <b>£</b>             |

560.00

280.00

10,000.00

10.88

240.00

101.20

270.00

|           |        |      |          |
|-----------|--------|------|----------|
| 10,000.00 | 112.08 | 0.00 | 1,350.00 |
| 10,000.00 | 112.08 | 0.00 | 1,350.00 |

## **Details**

GLITTER PAINTS/PAPER TOWELS  
ARTS &CRAFTS SUPPLIES

BISCUITS FOR MEETING/COMMITTEE GIFTS

TOILET TRAINING SEAT/CHANGING MAT/PAINTS/PPER/GLUE STICKS/PAPER TOWELS

SAFE GUARDING TRAINING  
SAFE GUARDING TRAINING  
SAFE GUARDING TRAINING  
SAFE GUARDING TRAINING

DRYMARKERS/STICKY NOTES/PENS/TISSUES

BOOKKEEPING

FIRETRUCK/PLAYSAND/BOOKBAG/PAPER/PENS/TAPE/GLOVES

SUPPLIES TO REVAMP SHED

LAPTOP CHARGER

TREATMENTS FOR SHED, BENCH, BLACKBOARDS  
ACCOUNTANTS - PAYROLL

GIANT POP-UP TARGET/ARTS SUPPLIES

YEAR OF E-LEARNING  
YOGA MUSIC

CRAFTS/GLOVES/POUCHES/PAPER/KASKADE WATERFALL

MILK REFUND  
ARTS & CRAFTS

CRAFTS/PAPER TOWELS/COPIER PAPER/BIROS  
IRONWORKS

SAFEGUARDING TRAINING

COACH TO IRONWORKS

FIRST AID

BOOKKEEPING  
CRAFTS/CARD/THERMOMETER CAPS/CASTORS

DONATION TO GAS & ELECTRIC  
PRAM/IRONING SET

SAFEGUARDING TRAINING  
SAFEGUARDING TRAINING  
LAPTOP  
INTERNET SECURITY RENEWAL

FIRST AID  
BOOKKEEPING  
2 X POLO SHIRTS  
MUSIC FRAME/RUG/PAPER/INKPADS/CARD/POUCHES/GLOVES

TAPESTRY

PAPER/TRAY&LIDS/GLOVES/CHALK/FILESARTS&CRAFT

DATA PROTECTION

SUBSCRIPTION FOR NURSERY WORLD MAGAZINE

CHILD FEES REFUND FOR DOUBLE PAYMENT  
DBS JADE

**Whittington under Fives**  
**Year end 31 March 2023**  
**Income and Expenditure Account**

|                                    | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-22 |            | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-23 |            | Movement    |
|------------------------------------|-----------------------------------------------|------------|-----------------------------------------------|------------|-------------|
| Income                             |                                               |            |                                               |            |             |
| Parent fees                        | £                                             | 17,215.00  | £                                             | 17,649.06  | 434.06      |
| Council funding                    | £                                             | 90,243.80  | £                                             | 104,746.64 | 14,502.84   |
| Fundraising events                 | £                                             | 686.00     | £                                             | 765.23     | 79.23       |
| Shropshire Council - Stay and Play | £                                             | -          | £                                             | -          | 0.00        |
| Trip                               | £                                             | -          | £                                             | 279.00     | 279.00      |
| Party                              | £                                             | -          | £                                             | -          | 0.00        |
| T-shirts                           | £                                             | 280.00     | £                                             | 263.00     | (17.00)     |
| Commission                         | £                                             | -          | £                                             | 94.50      | 94.50       |
| Packaging testing                  | £                                             | -          | £                                             | -          | 0.00        |
| Interest                           | £                                             | -          | £                                             | -          | 0.00        |
| Food Vouchers funding              | £                                             | 2,910.00   | £                                             | -          | (2,910.00)  |
| Other (donations etc)              | £                                             | 503.14     | £                                             | 51.00      | (452.14)    |
|                                    |                                               | 111,837.94 |                                               | 123,848.43 | 12,010.49   |
| Expenditure                        |                                               |            |                                               |            |             |
| Wages                              | £                                             | 96,328.69  | £                                             | 96,846.78  | 518.09      |
| HMRC                               | £                                             | 4,724.26   | £                                             | 5,346.46   | 622.20      |
| Pensions                           | £                                             | 2,253.44   | £                                             | 2,645.42   | 391.98      |
| Rent                               | £                                             | 5,000.00   | £                                             | 6,060.00   | 1,060.00    |
| Insurance                          | £                                             | 889.70     | £                                             | 905.54     | 15.84       |
| Telephone and internet             | £                                             | 695.27     | £                                             | 783.63     | 88.36       |
| Photocopier                        | £                                             | 1,090.83   | £                                             | 2,183.74   | 1,092.91    |
| Advertising                        | £                                             | 25.00      | £                                             | 25.00      | 0.00        |
| Professional Fees                  | £                                             | 1,278.75   | £                                             | 445.50     | (833.25)    |
| Ofsted registration                | £                                             | 50.00      | £                                             | 50.00      | 0.00        |
| Periodicals                        | £                                             | 237.60     | £                                             | 254.40     | 16.80       |
| Staff Uniform                      | £                                             | 362.50     | £                                             | 437.00     | 74.50       |
| Staff training and compliance      | £                                             | 367.86     | £                                             | 734.99     | 367.13      |
| Children's sweatshirts             | £                                             | 314.00     | £                                             | 165.00     | (149.00)    |
| Supplies : Food                    | £                                             | -          | £                                             | 2.40       | 2.40        |
| Resources Children                 | £                                             | 566.96     | £                                             | 734.89     | 167.93      |
| Supplies Household                 | £                                             | 493.89     | £                                             | 538.59     | 44.70       |
| Supplies Office                    | £                                             | 159.62     | £                                             | 377.38     | 217.76      |
| Equipment Children                 | £                                             | 1,084.84   | £                                             | 1,726.98   | 642.14      |
| Office Equipment                   | £                                             | 126.16     | £                                             | 654.96     | 528.80      |
| Household Equipment                | £                                             | 3.99       | £                                             | 73.19      | 69.20       |
| Donations                          | £                                             | 35.00      | £                                             | -          | (35.00)     |
| Trip                               | £                                             | -          | £                                             | 453.00     | 453.00      |
| Gifts                              | £                                             | 85.00      | £                                             | 101.50     | 16.50       |
| Bank charges                       | £                                             | 195.83     | £                                             | 170.38     | (25.45)     |
| Petty cash                         | £                                             | 1,992.38   | £                                             | 2,100.00   | 107.62      |
| Savings transfer                   | £                                             | 20,000.00  | £                                             | 10,000.00  | (10,000.00) |
| Other                              | £                                             | 997.69     | £                                             | 112.08     | (885.61)    |
| Food Vouchers                      | £                                             | 2,800.00   | £                                             | 1,350.00   | (1,450.00)  |
|                                    |                                               | 142,159.26 |                                               | 135,278.81 | - 6,880.45  |
| Surplus/defecit                    | -                                             | 30,321.32  | -                                             | 11,430.38  | 18,890.94   |
| Savings transfer                   |                                               | 20,000.00  |                                               | 10,000.00  | -10,000.00  |
| Actual surplus/defecit             | -                                             | 10,321.32  | -                                             | 1,430.38   | 8,890.94    |

**Whittington under Fives**  
**Bank current account reconciliation**  
**Santander**  
**For the period 01/04/21 to 31/03/22**

|                            | <b>£</b>    |
|----------------------------|-------------|
| Opening bank balance       | 68,662.16   |
| Opening petty cash balance | 3.81        |
| Deficit for the year       | -30,321.32  |
| Closing bank balance       | 38,233.22   |
| Closing petty cash balance | 111.43      |
|                            | <hr/>       |
|                            | <b>0.00</b> |
|                            | <hr/>       |

**Whittington under Fives**  
**Bank current account reconciliation**  
**Santander**  
**For the period 01/04/22 to 31/03/23**

|                            | <b>£</b>         |
|----------------------------|------------------|
| Opening bank balance       | <b>38,233.22</b> |
| Opening petty cash balance | 111.43           |
| Deficit for the year       | -11,430.38       |
| Closing bank balance       | <b>26,802.34</b> |
| Closing petty cash balance | 172.88           |
|                            | <hr/>            |
|                            | <b>- 60.95</b>   |
|                            | <hr/>            |

|                         |           |
|-------------------------|-----------|
| opening savings balance | 85,144.53 |
| closing savings balance | 96,437.72 |



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees members of

Whittington under Fives

On accounts for the year  
ended Set out on  
pages

31<sup>st</sup> March 2023

Charity no  
(if any)

1017265

Responsibilities and basis  
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2023.

As the charity's trustees, 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 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 can confirm I have no concerns and have come across no 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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

*Richard Williams*

Date:

15 / 1 / 2024

Name:

RICHARD WILLIAMS

Relevant professional  
qualification(s) or body

IER

1

Oct 2018

(if any):

Address:

The Oaks  
Alderton  
Montford Bridge, Shrewsbury, SY4 1AP



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# Accounts

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**Trustees Annual Report for Whittington Under Fives  
for the year to 31<sup>st</sup> March 2022**

**Charity name:** Whittington Under Fives

Registered charity number: 1017265

Charity address: The Community Centre, Station Road, Whittington, Oswestry, Shropshire  
SY11 4DA

Names of the officers who manage the charity

Name Office

Leanne McGivern -Chair

Debbie Steadman - Vice -Chair

Zoe Jones- Treasurer

Vice Treasurer

Nicky Jones - Secretary

Gemma McGivern Vice Secretary

**Names of senior staff members**

Dawn Blackburn

Mandy Hughes

**Structure, governance and management**

Type of governing document: Constitution, adopted 11 September 2012

The overall management and control of Whittington Under Fives rests with the individual members of the management committee. Those persons making up this committee are also the charity trustees of Whittington Under Fives.

Trustee selection methods: Trustees are appointed or re-appointed annually at the Annual General Meeting.

**Additional Governance Issues**

There is a child protection policy in place. Criminal Records Bureau checks are carried out once new trustees have been elected.

Whittington Under Fives is a member of the Pre-School Learning Alliance.

All trustees give their time voluntarily and received no remuneration or other benefits.

**Objectives and Activities**

Whittington Under Fives aims to:

- Provide high quality care and education for children from 2 years until the start school;
- Work in partnership with parents to provide the opportunities for children to learn and develop;
- Add to the life and well-being of its local community;
- Offer children and their parents a service that promotes equality and values diversity.

There is great value to the children as each child is:

- In a safe and stimulating environment;
- Given care and attention and the chance to joint in with other children and adults to play, learn and work together;
- Staff use in the moment planning to help build on what the children already know or can do. Staff support and model the next step in learning when playing with the children or plan an activity for later on in the week, if it cannot be implemented immediately.
- All children are allocated a key worker who assess the child's development and plans appropriate next steps to further **their** development, see to the child's personal and welfare needs.

### **Achievements and performance**

We were fully open in the summer term of 2021 and continued to follow our guidelines for the pandemic, with extra handwashing, cleaning and the children being dropped off and collected at the door, no parents/carers entering the building.

We held a sports afternoon in June 2021 and an outside meet and greet in July for all prospective new children and parents who will be attending in Sept 2021.

Again, no outings were had this year and fundraising consisted of a raffle at Christmas.

We had Christmas party week with activities and games and supplied lunch each day for a week.

Therefore, not having extra children in the building and no parents were needed to accompany their child.

Extra expense in our housekeeping is due to having to buy more cleaning materials and paper towels for cleaning at the end of the day and additional hand washing.

We have put aside an amount of £13,000 as we are hoping in the near future to have an outside shelter erected to enhance the outside learning of the children.

### **Financial review**

As of 5<sup>th</sup> April 2022, Whittington Under 5s had a balance of £38,233.22 in our everyday account, and £85,000 in our savings account.

These funds are held to maintain the day to day running of the setting and also to meet any Unforeseen expenditure that may occur. A reserve for redundancies (including notice worked) is held along with a reserve for one term's costs. These monies are held in case of changes in attendance which would obviously have a significant impact on the existing income streams. Working on approximately £120,000 expenditure for the year, we have calculated a figure, up to £40,000, that we will keep in reserve representing approximately one term's costs in case we were to fall on hard times.

Signed .....  P.P. Treasurer

Print name ..... HELEN ROBERTS

Date ..... 19/01/2023

## Receipts for W

### Date

04/07/2021  
04/07/2021  
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03/31/2022

## /hittington Under Fives - year ended 31 March 2022

### Narrative

BANK GIRO CREDIT REF EDENRED, THOMAS GITTINS  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-04-23  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. CASH EDWARDS FROM EDWA D + CART G  
FASTER PAYMENTS RECEIPT REF. LOUIE HIGGINS FROM Higgins Victoria  
CASH DEPOSIT AT PO THREE TREES PRE 2021-05-07  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. POPPY CROW FROM C Crow  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-05-14  
FASTER PAYMENTS RECEIPT REF.SOPHIE JONES FROM Jessica Jones  
FASTER PAYMENTS RECEIPT REF. MERRYLYN WOODS FROM Woods Rebecca  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
BANK GIRO CREDIT REF SODEXO MOT SOLS A, SAM P  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. CASH EDWARDS FROM EDWA D + CART G  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-06-25  
FASTER PAYMENTS RECEIPT REF.TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
CASH DEPOSIT AT PO THREE TREES PRE 2021-07-09  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
CASH DEPOSIT AT PO THREE TREES PRE 2021-07-16  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315

FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. Ollie Fairley FROM A Fairley  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. ELIAS FROM STANLEY M D  
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM PASHLEY  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. ELIAS FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley  
CHEQUE DEPOSIT  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
CASH DEPOSIT AT PO THREE TREES PRE 2021-10-21  
FASTER PAYMENTS RECEIPT REF. ALYSIA UNIFORM FROM Davies Jessica  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
FASTER PAYMENTS RECEIPT REF. PHUG69669 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. PHUG69669 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
CASH DEPOSIT AT PO THREE TREES PRE 2021-12-10  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
CASH DEPOSIT AT PO THREE TREES PRE 2021-12-17  
FASTER PAYMENTS RECEIPT REF. HARVEY YOUNG FEES FROM YOUNG & PROCTOR  
FASTER PAYMENTS RECEIPT REF. HARRIET MORNINGS FROM MARTIN EL  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. REME SMITH FROM ROWE  
FASTER PAYMENTS RECEIPT REF. FINLEY ROBERTS FROM WILLIAMS T  
BANK GIRO CREDIT REF SODEXO MOT SOLS AF, SAM P  
FASTER PAYMENTS RECEIPT REF. BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. Ayla crane FROM PARKES G L  
CASH DEPOSIT AT PO THREE TREES PRE 2022-01-28  
FASTER PAYMENTS RECEIPT REF. ISABEL LAWRENCE FROM LAWRENCE E & S  
CASH DEPOSIT AT PO THREE TREES PRE 2022-01-28  
FASTER PAYMENTS RECEIPT REF. ASHLEY - FEBRUARY FROM AYHAN H+K  
FASTER PAYMENTS RECEIPT REF. ARTHUR PRESCOTT FROM PRESCOTT MC/2014  
FASTER PAYMENTS RECEIPT REF. Max Healey fees FROM L Davies  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D

FASTER PAYMENTS RECEIPT REF. MAX HEALEY FEES FROM L Davies  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. OLLIE FAIRLEY FROM A Fairley  
FASTER PAYMENTS RECEIPT REF. FWIL95180 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
CASH DEPOSIT AT PO THREE TREES PRE 2022-02-18  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. ASHLEY - MARCH FROM AYHAN H+K  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. MAX HEALEY FEES FROM L Davies  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM KEELER L D  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF.BCAS25271 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. IDA JONES FROM JONES CK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.MHEA98931 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. Ollie Fairley FROM A Rogers Steer  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315

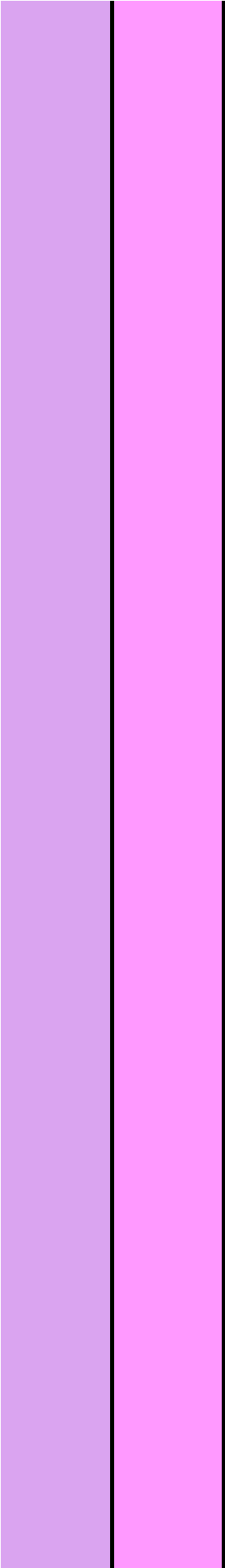
| Total     | Check     | Difference | FEES         |                     | FUNDRAISING |              |          |
|-----------|-----------|------------|--------------|---------------------|-------------|--------------|----------|
| £         | £         | £          | Council<br>£ | Parent<br>fees<br>£ | Events<br>£ | Sponsor<br>£ | Canvases |
| 0.30      | 0.30      | 0.00       |              | 0.30                |             |              |          |
| 244.00    | 244.00    | 0.00       |              | 244.00              |             |              |          |
| 33.00     | 33.00     | 0.00       |              |                     |             |              |          |
| 4.00      | 4.00      | 0.00       |              | 4.00                |             |              |          |
| 91.00     | 91.00     | 0.00       |              | 3.00                |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 200.00    | 200.00    | 0.00       |              | 200.00              |             |              |          |
| 153.10    | 153.10    | 0.00       |              | 153.10              |             |              |          |
| 335.46    | 335.46    | 0.00       |              | 51.80               |             | 233.00       |          |
| 4.00      | 4.00      | 0.00       |              | 4.00                |             |              |          |
| 7.80      | 7.80      | 0.00       |              | 7.80                |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 90.00     | 90.00     | 0.00       |              |                     |             | 90.00        |          |
| 59.00     | 59.00     | 0.00       |              | 59.00               |             |              |          |
| 276.30    | 276.30    | 0.00       |              | 276.30              |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 24.00     | 24.00     | 0.00       |              | 24.00               |             |              |          |
| 295.20    | 295.20    | 0.00       |              | 295.20              |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 40.00     | 40.00     | 0.00       |              | 40.00               |             |              |          |
| 260.00    | 260.00    | 0.00       |              | 260.00              |             |              |          |
| 209.50    | 209.50    | 0.00       |              | 209.50              |             |              |          |
| 210.00    | 210.00    | 0.00       |              |                     |             |              |          |
| 295.20    | 295.20    | 0.00       |              | 295.20              |             |              |          |
| 19,594.61 | 19,594.61 | 0.00       | 19,594.61    |                     |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 20.00     | 20.00     | 0.00       |              | 20.00               |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 246.30    | 246.30    | 0.00       |              | 186.30              |             |              |          |
| 320.00    | 320.00    | 0.00       |              | 320.00              |             |              |          |
| 108.81    | 108.81    | 0.00       | 108.81       |                     |             |              |          |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |          |
| 20.00     | 20.00     | 0.00       |              | 20.00               |             |              |          |
| 295.20    | 295.20    | 0.00       |              | 295.20              |             |              |          |
| 552.98    | 552.98    | 0.00       |              | 220.00              | 104.00      |              |          |
| 4.00      | 4.00      | 0.00       |              | 4.00                |             |              |          |
| 1,620.00  | 1,620.00  | 0.00       |              |                     |             |              |          |
| 1,170.00  | 1,170.00  | 0.00       | 1,170.00     |                     |             |              |          |
| 258.10    | 258.10    | 0.00       |              | 205.10              | 20.00       |              |          |
| 295.21    | 295.21    | 0.00       |              | 295.21              |             |              |          |
| 354.40    | 354.40    | 0.00       |              | 354.40              |             |              |          |
| 13,458.43 | 13,458.43 | 0.00       | 13,458.43    |                     |             |              |          |

|           |           |      |           |          |        |
|-----------|-----------|------|-----------|----------|--------|
| 118.00    | 118.00    | 0.00 |           | 118.00   |        |
| 30.60     | 30.60     | 0.00 |           | 30.60    |        |
| 25.00     | 25.00     | 0.00 |           | 25.00    |        |
| 118.00    | 118.00    | 0.00 |           | 118.00   |        |
| 50.00     | 50.00     | 0.00 |           | 50.00    |        |
| 65.20     | 65.20     | 0.00 |           | 65.20    |        |
| 70.00     | 70.00     | 0.00 |           | 70.00    |        |
| 236.00    | 236.00    | 0.00 |           | 236.00   |        |
| 50.00     | 50.00     | 0.00 |           | 50.00    |        |
| 29.60     | 29.60     | 0.00 |           | 29.60    |        |
| 9.00      | 9.00      | 0.00 |           |          |        |
| 150.00    | 150.00    | 0.00 |           | 150.00   |        |
| 236.00    | 236.00    | 0.00 |           | 236.00   |        |
| 270.00    | 270.00    | 0.00 |           |          |        |
| 1,009.40  | 1,009.40  | 0.00 |           | 941.40   | 5.00   |
| 16.50     | 16.50     | 0.00 |           |          |        |
| 344.40    | 344.40    | 0.00 |           | 344.40   |        |
| 4,017.78  | 4,017.78  | 0.00 | 4,017.78  |          |        |
| 12,329.51 | 12,329.51 | 0.00 | 12,329.51 |          |        |
| 118.00    | 118.00    | 0.00 |           | 118.00   |        |
| 110.00    | 110.00    | 0.00 |           | 110.00   |        |
| 159.90    | 159.90    | 0.00 |           | 159.90   |        |
| 500.00    | 500.00    | 0.00 |           | 500.00   |        |
| 713.40    | 713.40    | 0.00 |           | 713.40   |        |
| 301.24    | 301.24    | 0.00 | 301.24    |          |        |
| 289.95    | 289.95    | 0.00 |           | 289.95   |        |
| 344.40    | 344.40    | 0.00 |           | 344.40   |        |
| 20.00     | 20.00     | 0.00 |           | 20.00    |        |
| 159.90    | 159.90    | 0.00 |           | 159.90   |        |
| 360.00    | 360.00    | 0.00 |           |          |        |
| 740.00    | 740.00    | 0.00 |           | 586.00   |        |
| 193.29    | 193.29    | 0.00 |           | 193.29   |        |
| 16,094.23 | 16,094.23 | 0.00 | 16,094.23 |          |        |
| 2,340.00  | 2,340.00  | 0.00 | 2,340.00  |          |        |
| 472.60    | 472.60    | 0.00 |           | 257.10   | 194.00 |
| 381.30    | 381.30    | 0.00 |           | 381.30   |        |
| 25.00     | 25.00     | 0.00 |           | 25.00    |        |
| 20.00     | 20.00     | 0.00 |           | 20.00    |        |
| 500.00    | 500.00    | 0.00 |           | 500.00   |        |
| 172.90    | 172.90    | 0.00 |           | 172.90   |        |
| 12.00     | 12.00     | 0.00 |           | 12.00    |        |
| 270.00    | 270.00    | 0.00 |           | 270.00   |        |
| 615.00    | 615.00    | 0.00 |           | 615.00   |        |
| 229.20    | 229.20    | 0.00 |           | 212.70   |        |
| 590.40    | 590.40    | 0.00 |           | 590.40   |        |
| 1,185.50  | 1,185.50  | 0.00 |           | 1,145.50 | 40.00  |
| 16.40     | 16.40     | 0.00 |           | 16.40    |        |
| 37.00     | 37.00     | 0.00 |           | 37.00    |        |
| 36.90     | 36.90     | 0.00 |           | 36.90    |        |
| 138.99    | 138.99    | 0.00 |           | 138.99   |        |
| 21.00     | 21.00     | 0.00 |           | 21.00    |        |

|                   |           |      |           |           |                    |
|-------------------|-----------|------|-----------|-----------|--------------------|
| 36.90             | 36.90     | 0.00 |           | 36.90     |                    |
| 138.99            | 138.99    | 0.00 |           | 138.99    |                    |
| 159.90            | 159.90    | 0.00 |           | 159.90    |                    |
| 467.40            | 467.40    | 0.00 |           | 467.40    |                    |
| 138.99            | 138.99    | 0.00 |           | 138.99    |                    |
| 296.40            | 296.40    | 0.00 |           | 287.40    |                    |
| 11,704.46         | 11,704.46 | 0.00 | 11,704.46 |           |                    |
| 63.00             | 63.00     | 0.00 |           | 63.00     |                    |
| 138.99            | 138.99    | 0.00 |           | 138.99    |                    |
| 20.50             | 20.50     | 0.00 |           | 20.50     |                    |
| 138.99            | 138.99    | 0.00 |           | 138.99    |                    |
| 36.90             | 36.90     | 0.00 |           | 36.90     |                    |
| 1,064.93          | 1,064.93  | 0.00 | 1,064.93  |           |                    |
| 138.99            | 138.99    | 0.00 |           | 138.99    |                    |
| 20.00             | 20.00     | 0.00 |           | 20.00     |                    |
| 36.90             | 36.90     | 0.00 |           | 36.90     |                    |
| 500.00            | 500.00    | 0.00 |           | 500.00    |                    |
| 450.00            | 450.00    | 0.00 |           |           |                    |
| 138.99            | 138.99    | 0.00 |           | 138.99    |                    |
| 36.90             | 36.90     | 0.00 |           | 36.90     |                    |
| 277.92            | 277.92    | 0.00 |           | 277.92    |                    |
| 5,385.60          | 5,385.60  | 0.00 | 5,385.60  |           |                    |
| 36.90             | 36.90     | 0.00 |           | 36.90     |                    |
| 2,250.00          | 2,250.00  | 0.00 | 2,250.00  |           |                    |
| 196.80            | 196.80    | 0.00 |           | 196.80    |                    |
| 424.20            | 424.20    | 0.00 | 424.20    |           |                    |
|                   |           |      |           |           |                    |
| <u>111,837.94</u> |           | -    | 90,243.80 | 17,215.00 | 363.00 323.00 0.00 |

|            |           |           |        |        |      |
|------------|-----------|-----------|--------|--------|------|
| 111,837.94 | 90,243.80 | 17,215.00 | 363.00 | 323.00 | 0.00 |
|------------|-----------|-----------|--------|--------|------|

[illegible]

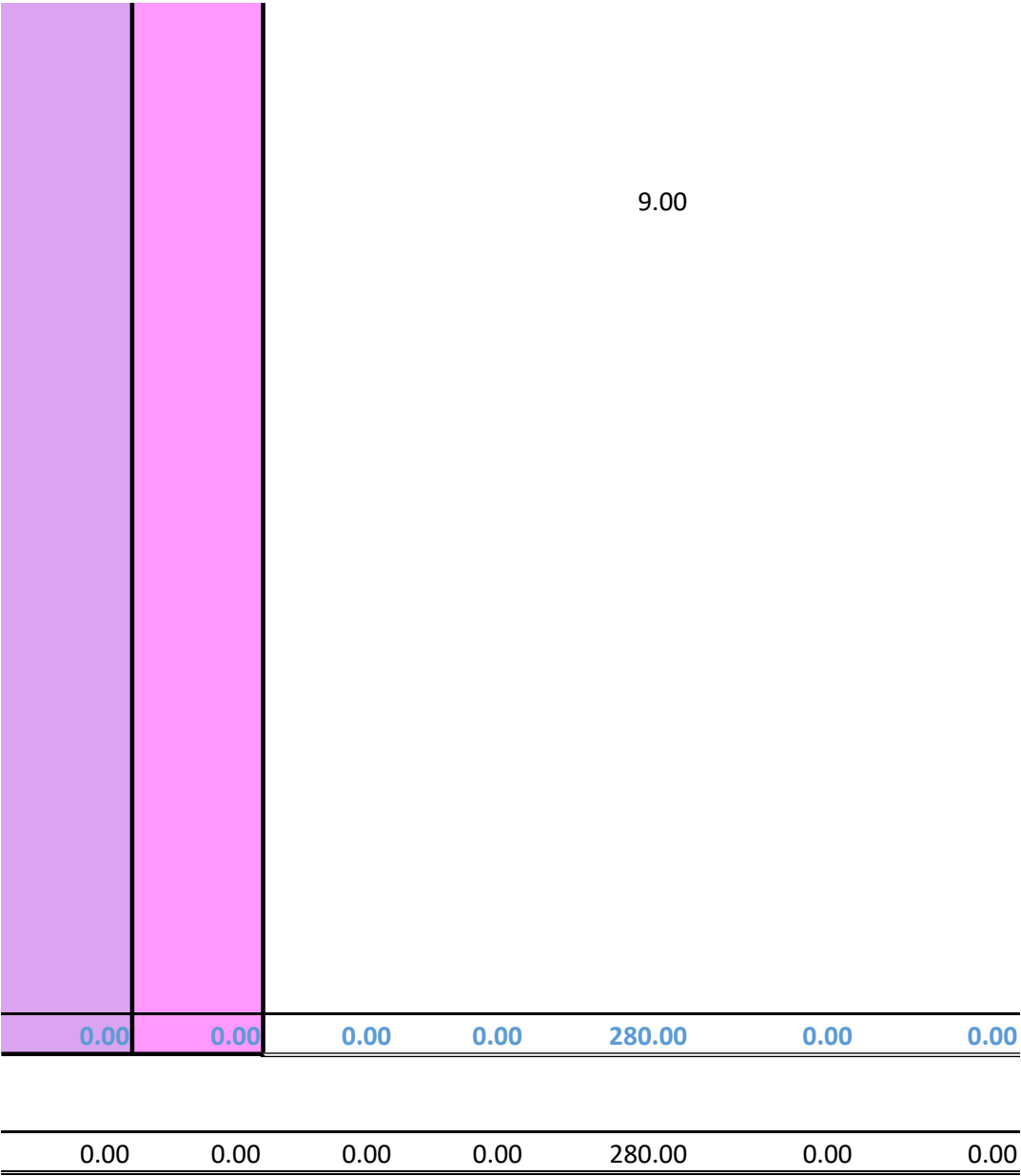


9.00

63.00  
16.50

34.00

16.50



**Food Vouchers****Council****£****Donations****£****Bank interest****£****Other****£**

55.00

50.66

210.00

60.00

60.00

135.98

1,620.00

270.00

360.00

120.00

21.50

450.00

|          |        |      |        |
|----------|--------|------|--------|
| 2,910.00 | 316.50 | 0.00 | 186.64 |
|----------|--------|------|--------|

|          |        |      |        |
|----------|--------|------|--------|
| 2,910.00 | 316.50 | 0.00 | 186.64 |
|----------|--------|------|--------|

## Details

WHITE LION

CHARLOTTE DBS

NO REMITTANCE ADVICE

WHITE LION

WHITE LION/ EVENTS: LEAVERS PLAY USB; CLOTHES SALE/DBS (CATH, HEATHER,MANDY, £4REFUND CHARLOTTE)

NO REMITTANCE ADVICE

LEAVERS PLAY USB

NO REMITTANCE ADVICE  
LEAVERS PLAY USB/FEES INC. £50 REFUND FOR ELIAS STANLEY

NO REMITTANCE ADVICE  
WHITE LION BINGO

EVENTS: RAFFLE & BAUBLE; NATIVITY USB/AMELIA DONATION OF PRIZE MONEY

EVENTS: CHILDREN IN NEED; NATIVITY USB

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

**Payments for**

**Date**

04/08/2021  
04/09/2021  
04/16/2021  
04/19/2021  
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03/29/2022  
03/31/2022

· Whittington Under Fives - year ended 31 March 2022

**Narrative**

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO EARLY YEARS ALLIAN REF O00024268-0040421, MANDATE NO 0013  
CHARGES FROM 2021-02-28 TO 2021-03-31  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
PO THREE TREES PRE 2021-04-23 WITHDRAWAL  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009  
CARD PAYMENT TO WWW.TTS-GROUPS.CO.UK, 135.64 GBP ON 30-04-2021  
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102736043, MANDATE NO 0010  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO THE CONSORTIUM/WMS, 186.54 GBP ON 13-05-2021  
CARD PAYMENT TO SP \* ALDI GROCERY VOUC,225.00 GBP ON 14-05-2021  
CHARGES FROM 2021-03-31 TO 2021-04-30  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
C 724  
CARD PAYMENT TO WWW.THEWORKS.CO.UK, 14.99 GBP ON 21-05-2021  
MULTIPLE PAYMENTS  
TRANSFER TO KTS PRINT & EMBROIDERY SERVICES REFERENCE KTS EMBROIDERY  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO THE CONSORTIUM/WMS, 381.82 GBP ON 11-06-2021  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2021-04-30 TO 2021-05-31  
CARD PAYMENT TO MARKS&SPENCER PLC SF, 40.00 GBP ON 15-06-2021  
PO THREE TREES PRE 2021-06-18 WITHDRAWAL  
TRANSFER REFERENCE 006059066  
TRANSFER REFERENCE 006059066  
TRANSFER VIA FASTER PAYMENT TO GBS RE OFSTED REFERENCE OFSTED  
MULTIPLE PAYMENTS  
C 725  
CARD PAYMENT TO DISCLOSURE SERVICES, 135.98 GBP ON 29-06-2021  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO SP \* ALDI GROCERY VOUC,900.00 GBP ON 06-07-2021  
PO THREE TREES PRE 2021-07-09 WITHDRAWAL  
C 726  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE mandy hughes  
CHARGES FROM 2021-05-31 TO 2021-06-30  
CARD PAYMENT TO THE CONSORTIUM/WMS, 200.13 GBP ON 16-07-2021  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

C 723

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2021-06-30 TO 2021-07-31

MULTIPLE PAYMENTS

C 721

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2021-07-31 TO 2021-08-31

TRANSFER VIA FASTER PAYMENT TO SHROPSHIRE COUNCIL REFERENCE SHROPSHIRE COUNCIL

TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS

PO THREE TREES PRE 2021-09-24 WITHDRAWAL

MULTIPLE PAYMENTS

CARD PAYMENT TO THE CONSORTIUM/WMS, 279.94 GBP ON 30-09-2021

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

TRANSFER TO KTS PRINT & EMBROIDERY SERVICES REFERENCE KTS EMBROIDERY & P

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2021-08-31 TO 2021-09-30

PO THREE TREES PRE 2021-10-21 WITHDRAWAL

TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS

CARD PAYMENT TO SP \* ALDI GROCERY VOUC,230.00 GBP ON 21-10-2021

CARD PAYMENT TO WWW.CHESTER.AC.UK,35.00 GBP ON 21-10-2021

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2021-09-30 TO 2021-10-31

TRANSFER VIA FASTER PAYMENT TO SHROPSHIRE COUNCIL REFERENCE KG funding refund

TRANSFER VIA FASTER PAYMENT TO GOBOWEN ALL ROUNDERS CHILDCARE REFERENCE Gobowen Allrounds

TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE mandy hughes

CARD PAYMENT TO THE CONSORTIUM/WMS, 251.82 GBP ON 26-11-2021

MULTIPLE PAYMENTS

CARD PAYMENT TO ARGOS LTD,64.99 GBP ON 26-11-2021

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

CARD PAYMENT TO SP \* ALDI GROCERY VOUC,330.00 GBP ON 07-12-2021

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

PO THREE TREES PRE 2021-12-16 WITHDRAWAL

CHARGES FROM 2021-10-31 TO 2021-11-30

PO THREE TREES PRE 2021-12-17 WITHDRAWAL

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

TRANSFER VIA FASTER PAYMENT TO MR P A HUGHES & MRS A G HUGHES REFERENCE MANDY HUGHES

TRANSFER VIA FASTER PAYMENT TO R P & D E BLACKBURN REFERENCE DAWN BLACKBURN

CARD PAYMENT TO BBC CHILDREN IN NEED,35.00 GBP ON 17-12-2021

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

TRANSFER VIA FASTER PAYMENT TO COOL MILK REFERENCE COOL MILK

CHARGES FROM 2021-11-30 TO 2021-12-31

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT SEPTEMBER

CARD PAYMENT TO WWW.EYFS.INFO,153.60 GBP ON 20-01-2022

MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT DECEMBER 2021

TRANSFER VIA FASTER PAYMENT TO R P & D E BLACKBURN REFERENCE DAWN BLACKBURN

CARD PAYMENT TO THE CONSORTIUM/WMS, 469.11 GBP ON 28-01-2022

DIRECT DEBIT PAYMENT TO SBSUK PLC REF DD8272, MANDATE NO 0009

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

CARD PAYMENT TO SP \* ALDI GROCERY VOUC,135.00 GBP ON 04-02-2022

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

CARD PAYMENT TO DRI\*AVG Technologies,35.88 GBP ON 11-02-2022

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2021-12-31 TO 2022-01-31

PO THREE TREES PRE 2022-02-18 WITHDRAWAL

DIRECT DEBIT PAYMENT TO ICO REF ZA232048, MANDATE NO 0011

TRANSFER VIA FASTER PAYMENT TO R P & D E BLACKBURN REFERENCE DAWN BLACKBURN

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO MA EDUCATION REF 100000104583, MANDATE NO 0005

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

CARD PAYMENT TO WWW.TTS-GROUPS.CO.UK, 21.60 GBP ON 03-03-2022

CARD PAYMENT TO APPLE.COM/BILL,3.99 GBP ON 03-03-2022

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2022-01-31 TO 2022-02-28

TRANSFER VIA FASTER PAYMENT TO WHITTINGTON COMMUNITY CENTRE REFERENCE RENT - MARCH 22

TRANSFER VIA FASTER PAYMENT TO Azets REFERENCE AZETS ACCOUNTING

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

TRANSFER VIA FASTER PAYMENT TO SHROPSHIRE COUNCIL REFERENCE SHROPSHIRE COUNCIL

CARD PAYMENT TO SP \* ALDI GROCERY VOUC,260.00 GBP ON 25-03-2022

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

#NAME?

| Total<br>£ | Check<br>£ | Difference<br>£ | Petty<br>cash<br>£ | Wages<br>£ | HMRC<br>£ | Pension<br>£ | Rent<br>£ |
|------------|------------|-----------------|--------------------|------------|-----------|--------------|-----------|
| 155.56     | 155.56     | 0.00            |                    |            |           | 155.56       |           |
| 889.70     | 889.70     | 0.00            |                    |            |           |              |           |
| 20.77      | 20.77      | 0.00            |                    |            |           |              |           |
| 62.60      | 62.60      | 0.00            |                    |            |           |              |           |
| 300.00     | 300.00     | 0.00            | 300.00             |            |           |              |           |
| 7,818.95   | 7,818.95   | 0.00            |                    | 7,818.95   |           |              |           |
| 88.68      | 88.68      | 0.00            |                    |            |           |              |           |
| 135.64     | 135.64     | 0.00            |                    |            |           |              |           |
| 80.28      | 80.28      | 0.00            |                    |            |           |              |           |
| 332.31     | 332.31     | 0.00            |                    |            | 332.31    |              |           |
| 159.53     | 159.53     | 0.00            |                    |            |           | 159.53       |           |
| 186.54     | 186.54     | 0.00            |                    |            |           |              |           |
| 225.00     | 225.00     | 0.00            |                    |            |           |              |           |
| 11.83      | 11.83      | 0.00            |                    |            |           |              |           |
| 51.74      | 51.74      | 0.00            |                    |            |           |              |           |
| 45.00      | 45.00      | 0.00            |                    |            |           |              |           |
| 14.99      | 14.99      | 0.00            |                    |            |           |              |           |
| 7,683.53   | 7,683.53   | 0.00            |                    | 7,683.53   |           |              |           |
| 362.50     | 362.50     | 0.00            |                    |            |           |              |           |
| 157.31     | 157.31     | 0.00            |                    |            |           | 157.31       |           |
| 327.19     | 327.19     | 0.00            |                    |            | 327.19    |              |           |
| 381.82     | 381.82     | 0.00            |                    |            |           |              |           |
| 60.56      | 60.56      | 0.00            |                    |            |           |              |           |
| 16.05      | 16.05      | 0.00            |                    |            |           |              |           |
| 40.00      | 40.00      | 0.00            |                    |            |           |              |           |
| 300.00     | 300.00     | 0.00            | 300.00             |            |           |              |           |
| 10,000.00  | 10,000.00  | 0.00            |                    |            |           |              |           |
| 10,000.00  | 10,000.00  | 0.00            |                    |            |           |              |           |
| 50.00      | 50.00      | 0.00            |                    |            |           |              |           |
| 7,995.28   | 7,995.28   | 0.00            |                    | 7,995.28   |           |              |           |
| 1,250.00   | 1,250.00   | 0.00            |                    |            |           |              | 1,250.00  |
| 135.98     | 135.98     | 0.00            |                    |            |           |              |           |
| 180.27     | 180.27     | 0.00            |                    |            |           | 180.27       |           |
| 396.85     | 396.85     | 0.00            |                    |            | 396.85    |              |           |
| 900.00     | 900.00     | 0.00            |                    |            |           |              |           |
| 100.00     | 100.00     | 0.00            | 100.00             |            |           |              |           |
| 720.00     | 720.00     | 0.00            |                    |            |           |              |           |
| 59.30      | 59.30      | 0.00            |                    |            |           |              |           |
| 70.96      | 70.96      | 0.00            |                    |            |           |              |           |
| 15.17      | 15.17      | 0.00            |                    |            |           |              |           |
| 200.13     | 200.13     | 0.00            |                    |            |           |              |           |
| 8,012.47   | 8,012.47   | 0.00            |                    | 8,012.47   |           |              |           |
| 420.47     | 420.47     | 0.00            |                    |            |           |              |           |

|          |          |      |        |          |        |
|----------|----------|------|--------|----------|--------|
| 166.89   | 166.89   | 0.00 |        |          | 166.89 |
| 25.00    | 25.00    | 0.00 |        |          |        |
| 395.13   | 395.13   | 0.00 |        | 395.13   |        |
| 51.96    | 51.96    | 0.00 |        |          |        |
| 19.69    | 19.69    | 0.00 |        |          |        |
| 7,533.44 | 7,533.44 | 0.00 |        | 7,533.44 |        |
| 46.30    | 46.30    | 0.00 |        |          |        |
| 254.57   | 254.57   | 0.00 |        | 254.57   |        |
| 148.45   | 148.45   | 0.00 |        |          | 148.45 |
| 45.55    | 45.55    | 0.00 |        |          |        |
| 5.45     | 5.45     | 0.00 |        |          |        |
| 545.40   | 545.40   | 0.00 |        |          |        |
| 408.00   | 408.00   | 0.00 |        |          |        |
| 200.00   | 200.00   | 0.00 | 200.00 |          |        |
| 8,228.04 | 8,228.04 | 0.00 |        | 8,228.04 |        |
| 279.94   | 279.94   | 0.00 |        |          |        |
| 404.20   | 404.20   | 0.00 |        | 404.20   |        |
| 212.05   | 212.05   | 0.00 |        |          | 212.05 |
| 314.00   | 314.00   | 0.00 |        |          |        |
| 67.51    | 67.51    | 0.00 |        |          |        |
| 10.05    | 10.05    | 0.00 |        |          |        |
| 300.00   | 300.00   | 0.00 | 300.00 |          |        |
| 216.00   | 216.00   | 0.00 |        |          |        |
| 230.00   | 230.00   | 0.00 |        |          |        |
| 35.00    | 35.00    | 0.00 |        |          |        |
| 8,065.87 | 8,065.87 | 0.00 |        | 8,065.87 |        |
| 332.44   | 332.44   | 0.00 |        |          |        |
| 414.79   | 414.79   | 0.00 |        | 414.79   |        |
| 205.66   | 205.66   | 0.00 |        |          | 205.66 |
| 57.40    | 57.40    | 0.00 |        |          |        |
| 23.73    | 23.73    | 0.00 |        |          |        |
| 302.25   | 302.25   | 0.00 |        |          |        |
| 126.00   | 126.00   | 0.00 |        |          |        |
| 82.75    | 82.75    | 0.00 |        |          |        |
| 251.82   | 251.82   | 0.00 |        |          |        |
| 8,342.68 | 8,342.68 | 0.00 |        | 8,342.68 |        |
| 64.99    | 64.99    | 0.00 |        |          |        |
| 469.36   | 469.36   | 0.00 |        | 469.36   |        |
| 330.00   | 330.00   | 0.00 |        |          |        |
| 221.87   | 221.87   | 0.00 |        |          | 221.87 |
| 62.32    | 62.32    | 0.00 |        |          |        |
| 300.00   | 300.00   | 0.00 | 300.00 |          |        |
| 8.40     | 8.40     | 0.00 |        |          |        |
| 300.00   | 300.00   | 0.00 | 300.00 |          |        |
| 225.00   | 225.00   | 0.00 |        |          |        |
| 224.82   | 224.82   | 0.00 |        |          |        |
| 34.99    | 34.99    | 0.00 |        |          |        |
| 35.00    | 35.00    | 0.00 |        |          |        |

|            |          |      |          |           |          |          |          |
|------------|----------|------|----------|-----------|----------|----------|----------|
| 8,149.70   | 8,149.70 | 0.00 |          | 8,149.70  |          |          |          |
| 400.45     | 400.45   | 0.00 |          |           | 400.45   |          |          |
| 216.70     | 216.70   | 0.00 |          |           |          | 216.70   |          |
| 7.02       | 7.02     | 0.00 |          |           |          |          |          |
| 25.90      | 25.90    | 0.00 |          |           |          |          |          |
| 63.77      | 63.77    | 0.00 |          |           |          |          |          |
| 1,250.00   | 1,250.00 | 0.00 |          |           |          |          | 1,250.00 |
| 153.60     | 153.60   | 0.00 |          |           |          |          |          |
| 8,364.84   | 8,364.84 | 0.00 |          | 8,364.84  |          |          |          |
| 1,250.00   | 1,250.00 | 0.00 |          |           |          |          | 1,250.00 |
| 37.58      | 37.58    | 0.00 |          |           |          |          |          |
| 469.11     | 469.11   | 0.00 |          |           |          |          |          |
| 168.96     | 168.96   | 0.00 |          |           |          |          |          |
| 478.34     | 478.34   | 0.00 |          |           | 478.34   |          |          |
| 135.00     | 135.00   | 0.00 |          |           |          |          |          |
| 232.01     | 232.01   | 0.00 |          |           |          | 232.01   |          |
| 35.88      | 35.88    | 0.00 |          |           |          |          |          |
| 56.51      | 56.51    | 0.00 |          |           |          |          |          |
| 22.77      | 22.77    | 0.00 |          |           |          |          |          |
| 300.00     | 300.00   | 0.00 | 300.00   |           |          |          |          |
| 35.00      | 35.00    | 0.00 |          |           |          |          |          |
| 18.79      | 18.79    | 0.00 |          |           |          |          |          |
| 7,923.37   | 7,923.37 | 0.00 |          | 7,923.37  |          |          |          |
| 84.00      | 84.00    | 0.00 |          |           |          |          |          |
| 390.29     | 390.29   | 0.00 |          |           | 390.29   |          |          |
| 21.60      | 21.60    | 0.00 |          |           |          |          |          |
| 3.99       | 3.99     | 0.00 |          |           |          |          |          |
| 197.14     | 197.14   | 0.00 |          |           |          | 197.14   |          |
| 56.05      | 56.05    | 0.00 |          |           |          |          |          |
| 16.02      | 16.02    | 0.00 |          |           |          |          |          |
| 1,250.00   | 1,250.00 | 0.00 |          |           |          |          | 1,250.00 |
| 216.00     | 216.00   | 0.00 |          |           |          |          |          |
| 168.75     | 168.75   | 0.00 |          |           |          |          |          |
| 96.72      | 96.72    | 0.00 |          |           |          |          |          |
| 260.00     | 260.00   | 0.00 |          |           |          |          |          |
| 8,210.52   | 8,210.52 | 0.00 |          | 8,210.52  |          |          |          |
| 460.78     | 460.78   | 0.00 |          |           | 460.78   |          |          |
| 142,266.88 |          | 0.00 | 2,100.00 | 96,328.69 | 4,724.26 | 2,253.44 | 5,000.00 |
| 142,266.88 |          | 0.00 | 2,100.00 | 96,328.69 | 4,724.26 | 2,253.44 | 5,000.00 |

PETTY CASH ALLOWANCE??

| Insurance<br>£ | B'band &<br>Phone<br>£ | Photocopier<br>£ | Advertising<br>£ | Professional<br>Fees<br>£ | Ofsted<br>Registration<br>£ | Periodicals<br>£ |
|----------------|------------------------|------------------|------------------|---------------------------|-----------------------------|------------------|
|----------------|------------------------|------------------|------------------|---------------------------|-----------------------------|------------------|

889.70

62.60

88.68

80.28

51.74

45.00

60.56

50.00

59.30

420.47

25.00

51.96

45.55

408.00

67.51

216.00

332.44

57.40

62.32

225.00

63.77

153.60

168.96

56.51

84.00

56.05

216.00  
168.75

|        |        |          |       |          |       |        |
|--------|--------|----------|-------|----------|-------|--------|
| 889.70 | 695.27 | 1,090.83 | 25.00 | 1,278.75 | 50.00 | 237.60 |
| 889.70 | 695.27 | 1,090.83 | 25.00 | 1,278.75 | 50.00 | 237.60 |

| Staff Uniform<br>£ | Staff Training<br>& Compliance<br>£ | Children's<br>Sweatshirts/Bookbags<br>£ | Supplies<br>Food<br>£ | Resources<br>Children<br>£ | Supplies<br>Household<br>£ | Supplies<br>Office<br>£ |
|--------------------|-------------------------------------|-----------------------------------------|-----------------------|----------------------------|----------------------------|-------------------------|
|                    |                                     |                                         |                       | 44.08                      | 115.13                     | 17.14                   |
|                    |                                     |                                         |                       | 14.99                      |                            |                         |
| 362.50             |                                     |                                         |                       |                            |                            |                         |
|                    |                                     |                                         |                       | 104.04                     |                            | 29.39                   |
|                    | 135.98                              |                                         |                       |                            |                            |                         |
|                    |                                     |                                         |                       | 64.61                      |                            | 51.58                   |

93.31      166.06      20.57

314.00

35.00

126.00

51.31      16.46      14.98  
88.68      20.82      4.38

9.99      108.85

74.35      37.58  
10.20      21.58

35.88

35.00

18.79

21.60

|        |        |        |      |        |        |        |
|--------|--------|--------|------|--------|--------|--------|
| 362.50 | 367.86 | 314.00 | 0.00 | 566.96 | 493.89 | 159.62 |
| 362.50 | 367.86 | 314.00 | 0.00 | 566.96 | 493.89 | 159.62 |

| Equipment<br>Children<br>£ | Office<br>Equipment<br>£ | Household<br>Equipment<br>£ | Gifts &<br>Vouchers<br>£ | Donations<br>£ | Trip<br>£ | Contra<br>£ | Bank charges<br>£ |
|----------------------------|--------------------------|-----------------------------|--------------------------|----------------|-----------|-------------|-------------------|
|                            |                          |                             |                          |                |           |             | 20.77             |
| 135.64                     |                          |                             |                          |                |           |             |                   |
|                            | 10.19                    |                             |                          |                |           |             |                   |
|                            |                          |                             |                          |                |           |             | 11.83             |
| 248.39                     |                          |                             |                          |                |           |             |                   |
|                            |                          |                             |                          |                |           |             | 16.05             |
|                            |                          |                             | 40.00                    |                |           |             |                   |
|                            |                          |                             |                          |                |           |             |                   |
|                            |                          |                             |                          |                |           |             |                   |
| 66.97                      |                          | 3.99                        |                          |                |           |             |                   |
|                            |                          |                             |                          |                |           |             | 15.17             |
| 83.94                      |                          |                             |                          |                |           |             |                   |

19.69

5.45

10.05

23.73

137.94

29.99

35.00

8.40

15.00

80.97

20.00

25.00

35.00

25.90

362.98

22.77

3.99

16.02

|          |        |      |       |       |      |      |        |
|----------|--------|------|-------|-------|------|------|--------|
| 1,084.84 | 126.16 | 3.99 | 85.00 | 35.00 | 0.00 | 0.00 | 195.83 |
| 1,084.84 | 126.16 | 3.99 | 85.00 | 35.00 | 0.00 | 0.00 | 195.83 |

| Savings transfer | Other | Other/2 | Food Vouchers |
|------------------|-------|---------|---------------|
| £                | £     | £       | £             |

225.00

10,000.00  
10,000.00

900.00

720.00

46.30

545.40

230.00

302.25

330.00

7.02

135.00

96.72

260.00

|           |        |      |          |
|-----------|--------|------|----------|
| 20,000.00 | 997.69 | 0.00 | 2,800.00 |
| 20,000.00 | 997.69 | 0.00 | 2,800.00 |

## Details

AMOUNT ON INVOICE IS £888.35?

DOLL, DOLL CLOTHES, MASKS&CAPES DRESS UP

CARPET & FLOOR CLEANING  
MODELLING CLAY

SPORTS EQUIP TROLLEY

NO INVOICE

THREE TREES

MEMORY STICKS, CELLOPHANE BAGS

STAND

THE RIPPLE

REFUND OF FEES FOR KHLOE LEENE NAMALUMU

FUNDING REFUND J-J HILL  
ACCOUNTANTS

ACCOUNTANTS

FUNDING REFUND KGREEN

CUSHIONS

SPEAKER, FAN

BOOKKEEPING  
STUDENT GIFT  
CHILDREN'S XMAS BOOKS  
CHILDREN IN NEED

MILK REFUND

TAPESTRY

PLAY PHONE, NEW UNIT

INTERNET SECURITY

DATA PROTECTION

PAPER TOWELS

SUBSCRIPTION FOR NURSERY WORLD MAGAZINE

PERFORATED BALLS

MUSIC FOR CHILDREN - NO INVOICE?

ACCOUNTING

BOOKKEEPING

OVERPAYMENT OF FUNDING - REFUND

Whittington under Fives  
Year end 31 March 2022  
Income and Expenditure Account

|                                    | UNRESTRICTED FUNDS |            | UNRESTRICTED FUNDS |            | Movement   |
|------------------------------------|--------------------|------------|--------------------|------------|------------|
|                                    | YEAR ENDED         |            | YEAR ENDED         |            |            |
|                                    | Mar 31, 21         |            | Mar 31, 22         |            |            |
| <b>Income</b>                      |                    |            |                    |            |            |
| Parent fees                        | £                  | 14,582.86  | £                  | 17,215.00  | 2,632.14   |
| Council funding                    | £                  | 128,604.25 | £                  | 90,243.80  | -38,360.45 |
| Fundraising events                 | £                  | 90.00      | £                  | 686.00     | 596.00     |
| Shropshire Council - Stay and Play | £                  | -          | £                  | -          | 0.00       |
| Trip                               | £                  | -          | £                  | -          | 0.00       |
| Party                              | £                  | -          | £                  | -          | 0.00       |
| T-shirts                           | £                  | 269.00     | £                  | 280.00     | 11.00      |
| Commission                         | £                  | -          | £                  | -          | 0.00       |
| Packaging testing                  | £                  | -          | £                  | -          | 0.00       |
| Interest                           | £                  | 3.45       | £                  | -          | -3.45      |
| Food Vouchers funding              | £                  | -          | £                  | 2,910.00   | 2,910.00   |
| Other (donations etc)              | £                  | 87.97      | £                  | 503.14     | 415.17     |
|                                    |                    | 143,637.53 |                    | 111,837.94 | -31,799.59 |

| Expenditure                   |         |          |                  |          |                    |             |
|-------------------------------|---------|----------|------------------|----------|--------------------|-------------|
|                               |         | <u>£</u> | <u>80,881.97</u> | <u>£</u> | <u>96,328.69</u>   |             |
| Wages                         |         | £        | 3,215.61         | £        | 4,724.26           | 15,446.72   |
| HMRC                          |         | £        | 1,650.79         | £        | 2,253.44           | 1,508.65    |
| Pensions                      |         | £        | 3,260.01         | £        | 5,000.00           | 602.65      |
| Rent                          |         | £        | -                | £        | 889.70             | 1,739.99    |
| Insurance                     |         | £        | 658.67           | £        | 695.27             | 889.70      |
| Telephone and internet        |         | £        | 882.78           | £        | 1,090.83           | 36.60       |
| Photocopier                   |         | £        | -                | £        | 25.00              | 208.05      |
| Advertising                   |         | £        | 651.25           | £        | 1,278.75           | 25.00       |
| Professional Fees             |         | £        | 50.00            | £        | 50.00              | 627.50      |
| Ofsted registration           |         | £        | 237.60           | £        | 237.60             | 0.00        |
| Periodicals                   |         | £        | -                | £        | 362.50             | 0.00        |
| Staff Uniform                 |         | £        | 349.66           | £        | 367.86             | 362.50      |
| Staff training and compliance |         | £        | 455.53           | £        | 314.00             | 18.20       |
| Children's sweatshirts        |         | £        | -                | £        | -                  | -141.53     |
| Supplies : Food               |         | £        | 462.00           | £        | 566.96             | 0.00        |
| Resources Children            |         | £        | 353.09           | £        | 493.89             | 104.96      |
| Supplies Household            |         | £        | 219.78           | £        | 159.62             | 140.80      |
| Supplies Office               |         | £        | 681.33           | £        | 1,084.84           | -60.16      |
| Equipment Children            |         | £        | 60.65            | £        | 126.16             | 403.51      |
| Office Equipment              |         | £        | 713.03           | £        | 3.99               | 65.51       |
| Household Equipment           |         | £        | 55.00            | £        | 35.00              | -709.04     |
| Donations                     |         | £        | -                | £        | -                  | -20.00      |
| Trip                          |         | £        | 90.00            | £        | 85.00              | 0.00        |
| Gifts                         |         | £        | 139.81           | £        | 195.83             | -5.00       |
| Bank charges                  |         | £        | 1,830.00         | £        | 1,992.38           | 56.02       |
| Petty cash                    |         | £        | -                | £        | 20,000.00          | 162.38      |
| Savings transfer              |         | £        | 680.66           | £        | 997.69             | 20,000.00   |
| Other                         |         | £        | 895.00           | £        | 2,800.00           | 317.03      |
| Food Vouchers                 |         | £        |                  | £        |                    | 1,905.00    |
|                               |         |          | <u>98,474.22</u> |          | <u>142,159.26</u>  |             |
|                               |         |          |                  |          |                    | 43,685.04   |
|                               |         |          | <u>45,163.31</u> |          | <u>- 30,321.32</u> |             |
|                               |         |          |                  |          |                    | - 75,484.63 |
|                               | Surplus |          |                  |          |                    |             |

bank balance as of 31/03/2022 38,233.22

savings account balance 85,000.73 (NB.not checked interest added)(NOT SEEN SAVINGS ACCOUNT STATEMENTS FOR 2020-2021 or 21-22)

bank balance at start of financial year (dated 07/04/2021) 68,662.16 (APOLOGIES -I STARTED TAX YEAR ON 6/4/2021 INSTEAD OF 01/04/2021. NUMBERS ARE CORRECT THOUGH)

**Whittington under Fives****Bank current account reconciliation****Santander****For the period 01/04/20 to 31/03/21**

|                            | £         |
|----------------------------|-----------|
| Opening bank balance       | 23,498.85 |
| Opening petty cash balance | 0.68      |
| Suplus for the year        | 45,163.31 |
| Closing bank balance       | 68,662.16 |
| Closing petty cash balance | 3.81      |
|                            | <hr/>     |
|                            | - 3.13    |
|                            | <hr/>     |

**Whittington under Fives****Bank current account reconciliation****Santander****For the period 01/04/21 to 31/03/22**

|                            | £          |
|----------------------------|------------|
| Opening bank balance       | 68,662.16  |
| Opening petty cash balance | 3.81       |
| Deficit for the year       | -30,321.32 |
| Closing bank balance       | 38,233.22  |
| Closing petty cash balance | 111.43     |
|                            | <hr/>      |
|                            | 0.00       |
|                            | <hr/>      |



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name

WHITTINGTON - UNDER - FIVES

**On accounts for the year  
ended**

31 March 2022

**Charity no  
(if any)**

**Set out on pages**

(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**

**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:**

*Marion Lycey*

**Date:**

12/9/22

**Name:**

MARION ELIZABETH LYCEY

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

ACCA (retired)

**Address:**

WILLOW HOUSE, STATION RD  
WHITTINGTON  
SY11 4BS

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# Accounts

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## **Trustees Annual Report for Whittington Under Fives for the year to 31<sup>st</sup> March 2021**

**Charity name:** Whittington Under Fives

Registered charity number: 1017265

Charity address: The Community Centre, Station Road, Whittington, Oswestry, Shropshire  
SY11 4DA

**Names of the officers who manage the charity**

**Name Office**

Leanne McGivern -Chair

Debbie Steadman - Vice -Chair

Zoe Jones- Treasurer  
Vice Treasurer

Nicky Jones - Secretary

Gemma McGivern Vice Secretary

### **Names of senior staff members**

Dawn Blackburn

Mandy Hughes

### **Structure, governance and management**

Type of governing document: Constitution, adopted 11 September 2012

The overall management and control of Whittington Under Fives rests with the individual members of the management committee. Those persons making up this committee are also the charity trustees of Whittington Under Fives.

Trustee selection methods: Trustees are appointed or re-appointed annually at the Annual General Meeting.

### **Additional Governance Issues**

There is a child protection policy in place. Criminal Records Bureau checks are carried out once new trustees have been elected.

Whittington Under Fives is a member of the Pre-School Learning Alliance.

All trustees give their time voluntarily and received no remuneration or other benefits.

### **Objectives and Activities**

Whittington Under Fives aims to:

- Provide high quality care and education for children from 2 years until the start school;
- Work in partnership with parents to provide the opportunities for children to learn and develop;
- Add to the life and well-being of its local community;
- Offer children and their parents a service that promotes equality and values diversity.

There is great value to the children as each child is:

- In a safe and stimulating environment;
- Given care and attention and the chance to joint in with other children and adults to play, learn and work together;
- Staff use in the moment planning to help build on what the children already know or can do. Staff support and model the next step in learning when playing with the children or plan an activity for later on in the week, if it cannot be implemented immediately.
- All children are allocated a key worker who assess the child's development and plans appropriate next steps to further **their** development, See to the child's personal and welfare needs.

### **Achievements and performance**

Whittington under - fives continued to run throughout the pandemic. The need of families were assessed and we opened for 3 days a week. A rota system was implemented for the staff to work. We stayed open through the Easter holidays and May half term. From April 2020 to the beginning of July for key worker children. Some regular children returned when allowed for a few weeks in July. We broke up for the summer in July. We took in a few key

worker children from other settings who had closed due to the pandemic. We opened back to 5 days a week in September 2020 and also stayed open during the lockdown in January to March 2021, with most children attending.

No outings were had this year and fundraising consisted of a raffle at Christmas.

We had Christmas activities and supplied lunch each day for a week, as due to ratios were not letting in parents to accompany their children, as they would normally do if their child was not booked in for the party day. This enabled all children to partake in Christmas activities.

We were able to stay open due to Shropshire Council continuing to pay children's funding, therefore we did not need to furlough any staff.

Extra expense in our housekeeping is due to having to buy more cleaning materials and paper towels for cleaning at the end of the day and additional hand washing.

No big expenditures were made as we did not know what the financial future would bring.

### Financial review

of 5<sup>th</sup> April 2021, Whittington Under 5s had a balance of £68,662.16 in our everyday account, and £65,105.90 in our savings account.

These funds are held to maintain the day to day running of the setting and also to meet any Unforeseen expenditure that may occur. A reserve for redundancies is held along with a reserve for one term's costs. These monies are held in case of changes in attendance which would obviously have a significant impact on the existing income streams.

Working on approximately £81000 expenditure for the year, we have calculated a figure, up to £27,000, that we will keep in reserve representing approximately one term's costs in case we were to fall on hard times.

Signed Joe Jones Treasurer

Print name Joe Jones

Date 26/01/2022

## Receipts for \

### Date

06/04/2020  
06/04/2020  
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31/03/2021

## Whittington Under Fives - year ended 31 March 2021

### Narrative

FASTER PAYMENTS RECEIPT REF. FLORENCE NASH FROM NASH T  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.Charlotte Morgan FROM Charlotte Morgan  
BANK GIRO CREDIT REF MR MATTHEW RICHARD, ARTHUR PEARSON  
INTEREST PAID AFTER TAX 0.00 DEDUCTED  
CASH DEPOSIT AT PO THREE TREES PRE 2020-05-01  
INTEREST PAID AFTER TAX 0.00 DEDUCTED  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF.Albie Mcarthur FROM BROWN S A  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
CASH DEPOSIT AT PO THREE TREES PRE 2020-06-19  
FASTER PAYMENTS RECEIPT REF lacey thor FROM B & D WILLIA  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
INTEREST PAID AFTER TAX 0.00 DEDUCTED  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
FASTER PAYMENTS RECEIPT REF.Albie Mcarthur FROM BROWN S A  
FASTER PAYMENTS RECEIPT REF EMILY STEDMAN FROM STEDMAN D & M  
BANK GIRO CREDIT REF EDENRED, EMILY STEDMAN  
BANK GIRO CREDIT REF MISS NICOLA LOUISE, TYLER  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
FASTER PAYMENTS RECEIPT REF.FEE FOR THOMAS FROM GODDARD JL  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.FEE FOR THOMAS POLO TOP FROM GODDARD JL  
BANK GIRO CREDIT REF EDENRED, THOMAS GITTINS  
FASTER PAYMENTS RECEIPT REF. OAKLEY SWEATSHIRTS FROM YOUNG & PROCTOR  
BANK GIRO CREDIT REF SODEXO MOT SOLS A, SUMMER TERM 2020  
FASTER PAYMENTS RECEIPT REF. NOAH SIMPSON FROM LACOURSE R  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. LUCY & LOTTIE jumper FROM D Slawson-Davies  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.FEE FOR THOMAS JONES FROM GODDARD JL  
BANK GIRO CREDIT REF EDENRED, ARTHUR PEARSON  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Kaitlyn Leslie FROM A Leslie  
CASH DEPOSIT AT PO THREE TREES PRE 2020-09-25  
FASTER PAYMENTS RECEIPT REF.SOPHIE JONES FROM Jessica Jones  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Nursery FROM Darren Cousins

FASTER PAYMENTS RECEIPT REF.Sophie Cardigans FROM Jessica Jones  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
CASH DEPOSIT AT PO THREE TREES PRE 2020-10-09  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CHEQUE DEPOSIT  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-10-16  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
FASTER PAYMENTS RECEIPT REF. Poppy Crow Fees FROM C Crow  
FASTER PAYMENTS RECEIPT REF. Harriet's Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-10-23  
FASTER PAYMENTS RECEIPT REF. Harriet's Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-11-06  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
BANK GIRO CREDIT REF EDENRED, THOMAS GITTINS  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. CASH EDWARDS FROM EDWA D + CART G  
FASTER PAYMENTS RECEIPT REF. Poppy Crow Extras FROM C Crow  
FASTER PAYMENTS RECEIPT REF. LOUIE HIGGINS FROM Higgins Victoria  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2020-11-27  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
FASTER PAYMENTS RECEIPT REF. LOUIE HIGGINS FROM Higgins Victoria  
FASTER PAYMENTS RECEIPT REF.ALBIE BLADEN FROM BLADEN G  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF.ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. MERRYNO WOODS FROM Woods Rebecca  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
CASH DEPOSIT AT PO THREE TREES PRE 2020-12-17  
FASTER PAYMENTS RECEIPT REF.ATHO10780 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. THOMAS SEENEY FROM WINDSOR L & L  
FASTER PAYMENTS RECEIPT REF. POPPY CROW Extras FROM C Crow  
FASTER PAYMENTS RECEIPT REF. Harriet Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. LOUIE HIGGINS FROM Higgins Victoria  
FASTER PAYMENTS RECEIPT REF.TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS

FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Mya Herbert-Kelly FROM Taylor Herbert  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. CASH EDWARDS FROM EDWA D + CART G  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-01-29  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Nursery FROM Darren Cousins  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. ABRO97172 FROM NATIONAL SAVINGS AND INVESTMENTS  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. NOAH SIMPSON FROM LACOURSE R  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
FASTER PAYMENTS RECEIPT REF. Sophie Jones FROM Jessica Jones  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-03-05  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
FASTER PAYMENTS RECEIPT REF. POPPY CROW FROM C Crow  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
FASTER PAYMENTS RECEIPT REF. TGIT52171 FROM NATIONAL SAVINGS AND INVESTMENTS  
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FASTER PAYMENTS RECEIPT REF. Jaxson Edwards FROM Keeler L D  
CASH DEPOSIT AT PO THREE TREES PRE 2021-03-26  
FASTER PAYMENTS RECEIPT REF. DAKOTA FROM STANLEY M D  
CREDIT FROM WWW.DIRECTHYGIENE.COM ON 2021-03-26  
BANK GIRO CREDIT REF MR CAMERON JAMIE B, ELIZABOSTOCK  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011000063  
BANK GIRO CREDIT REF SHROPSHIRE COUNCIL, SC011008315

| Total     | Check     | Difference | FEES         |                     | FUNDRAISING |              |
|-----------|-----------|------------|--------------|---------------------|-------------|--------------|
| £         | £         | £          | Council<br>£ | Parent<br>fees<br>£ | Events<br>£ | Sponsor<br>£ |
| 146.40    | 146.40    | 0.00       |              | 146.40              |             |              |
| 23,571.85 | 23,571.85 | 0.00       | 23,571.85    |                     |             |              |
| 200.00    | 200.00    | 0.00       |              | 200.00              |             |              |
| 116.80    | 116.80    | 0.00       |              | 116.80              |             |              |
| 1.73      | 1.73      | 0.00       |              |                     |             |              |
| 151.00    | 151.00    | 0.00       |              | 151.00              |             |              |
| 1.67      | 1.67      | 0.00       |              |                     |             |              |
| 135.74    | 135.74    | 0.00       |              | 135.74              |             |              |
| 476.40    | 476.40    | 0.00       | 476.40       |                     |             |              |
| 7,662.28  | 7,662.28  | 0.00       | 7,662.28     |                     |             |              |
| 200.00    | 200.00    | 0.00       |              | 200.00              |             |              |
| 620.10    | 620.10    | 0.00       | 620.10       |                     |             |              |
| 46.80     | 46.80     | 0.00       |              | 46.80               |             |              |
| 140.40    | 140.40    | 0.00       |              | 140.40              |             |              |
| 987.42    | 987.42    | 0.00       |              | 987.42              |             |              |
| 714.60    | 714.60    | 0.00       | 714.60       |                     |             |              |
| 23.40     | 23.40     | 0.00       |              | 23.40               |             |              |
| 0.05      | 0.05      | 0.00       |              |                     |             |              |
| 23.40     | 23.40     | 0.00       |              | 23.40               |             |              |
| 127.60    | 127.60    | 0.00       |              | 127.60              |             |              |
| 72.44     | 72.44     | 0.00       |              | 72.44               |             |              |
| 258.00    | 258.00    | 0.00       |              | 258.00              |             |              |
| 46.80     | 46.80     | 0.00       |              | 46.80               |             |              |
| 336.96    | 336.96    | 0.00       |              | 336.96              |             |              |
| 81.90     | 81.90     | 0.00       |              | 81.90               |             |              |
| 8,317.92  | 8,317.92  | 0.00       | 8,317.92     |                     |             |              |
| 12,157.08 | 12,157.08 | 0.00       | 12,157.08    |                     |             |              |
| 116.00    | 116.00    | 0.00       |              | 116.00              |             |              |
| 3.00      | 3.00      | 0.00       |              | 3.00                |             |              |
| 16.50     | 16.50     | 0.00       |              |                     |             |              |
| 46.80     | 46.80     | 0.00       |              | 46.80               |             |              |
| 33.00     | 33.00     | 0.00       |              |                     |             |              |
| 210.60    | 210.60    | 0.00       |              | 210.60              |             |              |
| 97.00     | 97.00     | 0.00       |              | 97.00               |             |              |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |
| 18.00     | 18.00     | 0.00       |              |                     |             |              |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |
| 35.10     | 35.10     | 0.00       |              | 35.10               |             |              |
| 560.00    | 560.00    | 0.00       |              | 560.00              |             |              |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |
| 12.70     | 12.70     | 0.00       |              | 12.70               |             |              |
| 724.00    | 724.00    | 0.00       |              | 640.00              |             |              |
| 69.00     | 69.00     | 0.00       |              | 69.00               |             |              |
| 200.00    | 200.00    | 0.00       |              | 200.00              |             |              |
| 5.00      | 5.00      | 0.00       |              | 5.00                |             |              |
| 200.00    | 200.00    | 0.00       |              | 200.00              |             |              |

|           |           |      |           |        |       |
|-----------|-----------|------|-----------|--------|-------|
| 18.00     | 18.00     | 0.00 |           |        |       |
| 300.00    | 300.00    | 0.00 |           | 300.00 |       |
| 279.30    | 279.30    | 0.00 |           | 230.30 |       |
| 5.00      | 5.00      | 0.00 |           | 5.00   |       |
| 19.00     | 19.00     | 0.00 |           | 1.00   |       |
| 5.00      | 5.00      | 0.00 |           | 5.00   |       |
| 179.00    | 179.00    | 0.00 |           | 179.00 |       |
| 135.00    | 135.00    | 0.00 |           | 135.00 |       |
| 163.00    | 163.00    | 0.00 |           | 163.00 |       |
| 200.00    | 200.00    | 0.00 |           | 200.00 |       |
| 5.00      | 5.00      | 0.00 |           | 5.00   |       |
| 70.00     | 70.00     | 0.00 |           | 62.50  |       |
| 200.00    | 200.00    | 0.00 |           | 200.00 |       |
| 100.00    | 100.00    | 0.00 |           | 100.00 |       |
| 505.00    | 505.00    | 0.00 |           | 505.00 |       |
| 5.00      | 5.00      | 0.00 |           | 5.00   |       |
| 175.00    | 175.00    | 0.00 |           | 175.00 |       |
| 150.00    | 150.00    | 0.00 |           | 150.00 |       |
| 10,305.95 | 10,305.95 | 0.00 | 10,305.95 |        |       |
| 3.00      | 3.00      | 0.00 |           | 3.00   |       |
| 253.10    | 253.10    | 0.00 |           | 253.10 |       |
| 23.60     | 23.60     | 0.00 |           | 23.60  |       |
| 100.00    | 100.00    | 0.00 |           | 100.00 |       |
| 2.00      | 2.00      | 0.00 |           | 2.00   |       |
| 64.50     | 64.50     | 0.00 |           | 7.00   |       |
| 150.00    | 150.00    | 0.00 |           | 150.00 |       |
| 4.00      | 4.00      | 0.00 |           | 4.00   |       |
| 163.80    | 163.80    | 0.00 |           | 163.80 |       |
| 100.00    | 100.00    | 0.00 |           | 100.00 |       |
| 23.40     | 23.40     | 0.00 |           | 23.40  |       |
| 5.00      | 5.00      | 0.00 |           | 5.00   |       |
| 270.00    | 270.00    | 0.00 |           | 270.00 |       |
| 600.00    | 600.00    | 0.00 | 600.00    |        |       |
| 135.00    | 135.00    | 0.00 |           | 135.00 |       |
| 198.50    | 198.50    | 0.00 | 198.50    |        |       |
| 128.70    | 128.70    | 0.00 |           | 128.70 |       |
| 5.00      | 5.00      | 0.00 |           | 5.00   |       |
| 29.00     | 29.00     | 0.00 |           | 29.00  |       |
| 390.00    | 390.00    | 0.00 | 390.00    |        |       |
| 155.00    | 155.00    | 0.00 |           | 65.00  | 90.00 |
| 163.80    | 163.80    | 0.00 |           | 163.80 |       |
| 198.07    | 198.07    | 0.00 | 198.07    |        |       |
| 487.90    | 487.90    | 0.00 |           | 487.90 |       |
| 27.30     | 27.30     | 0.00 |           | 27.30  |       |
| 400.00    | 400.00    | 0.00 |           | 400.00 |       |
| 5.00      | 5.00      | 0.00 |           | 5.00   |       |
| 17,867.86 | 17,867.86 | 0.00 | 17,867.86 |        |       |
| 45.00     | 45.00     | 0.00 |           | 45.00  |       |
| 330.00    | 330.00    | 0.00 | 330.00    |        |       |
| 150.00    | 150.00    | 0.00 |           | 150.00 |       |
| 519.60    | 519.60    | 0.00 |           | 519.60 |       |

|                   |           |      |            |           |       |
|-------------------|-----------|------|------------|-----------|-------|
| 4.00              | 4.00      | 0.00 |            | 4.00      |       |
| 351.00            | 351.00    | 0.00 |            | 351.00    |       |
| 4.00              | 4.00      | 0.00 |            | 4.00      |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 250.00            | 250.00    | 0.00 |            | 250.00    |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 71.00             | 71.00     | 0.00 |            | 46.00     |       |
| 500.00            | 500.00    | 0.00 |            | 500.00    |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 76.40             | 76.40     | 0.00 |            | 76.40     |       |
| 4.00              | 4.00      | 0.00 |            | 4.00      |       |
| 170.80            | 170.80    | 0.00 |            | 170.80    |       |
| 172.00            | 172.00    | 0.00 |            | 172.00    |       |
| 195.00            | 195.00    | 0.00 | 195.00     |           |       |
| 50.00             | 50.00     | 0.00 |            | 50.00     |       |
| 163.80            | 163.80    | 0.00 |            | 163.80    |       |
| 15,988.67         | 15,988.67 | 0.00 | 15,988.67  |           |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 250.00            | 250.00    | 0.00 |            | 250.00    |       |
| 58.00             | 58.00     | 0.00 |            | 58.00     |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 646.00            | 646.00    | 0.00 |            | 646.00    |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 152.10            | 152.10    | 0.00 |            | 152.10    |       |
| 3,456.63          | 3,456.63  | 0.00 | 3,456.63   |           |       |
| 24.40             | 24.40     | 0.00 |            | 24.40     |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 140.40            | 140.40    | 0.00 |            | 140.40    |       |
| 30.00             | 30.00     | 0.00 |            | 30.00     |       |
| 285.70            | 285.70    | 0.00 |            | 285.70    |       |
| 5.00              | 5.00      | 0.00 |            | 5.00      |       |
| 30.47             | 30.47     | 0.00 |            |           |       |
| 172.00            | 172.00    | 0.00 |            | 172.00    |       |
| 24,923.34         | 24,923.34 | 0.00 | 24,923.34  |           |       |
| 420.00            | 420.00    | 0.00 | 420.00     |           |       |
| 210.00            | 210.00    | 0.00 | 210.00     |           |       |
| <u>143,637.53</u> |           | -    | 128,604.25 | 14,582.86 | 90.00 |
|                   |           |      |            |           | 0.00  |
| 143,637.53        |           |      | 128,604.25 | 14,582.86 | 90.00 |
|                   |           |      |            |           | 0.00  |

G

## Canvases

**Calendar**  
**£**

**Stay & Play**  
**£**

**Trip**  
**£**

**Party**  
**£**

**T-shirts &  
Sweatshirts**  
£

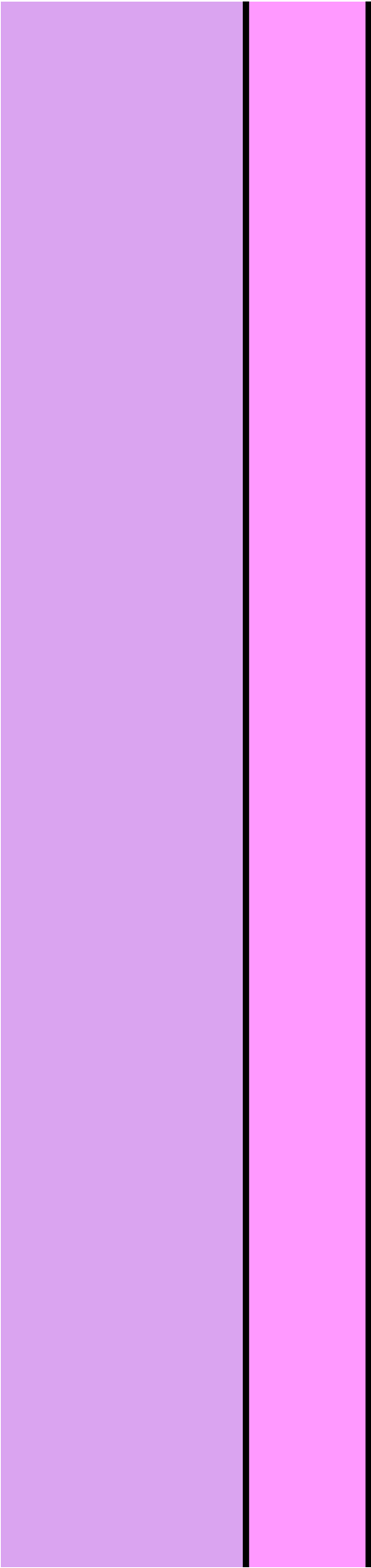
**Commission**  
**£**

16.50

33.00

18.00

84.00

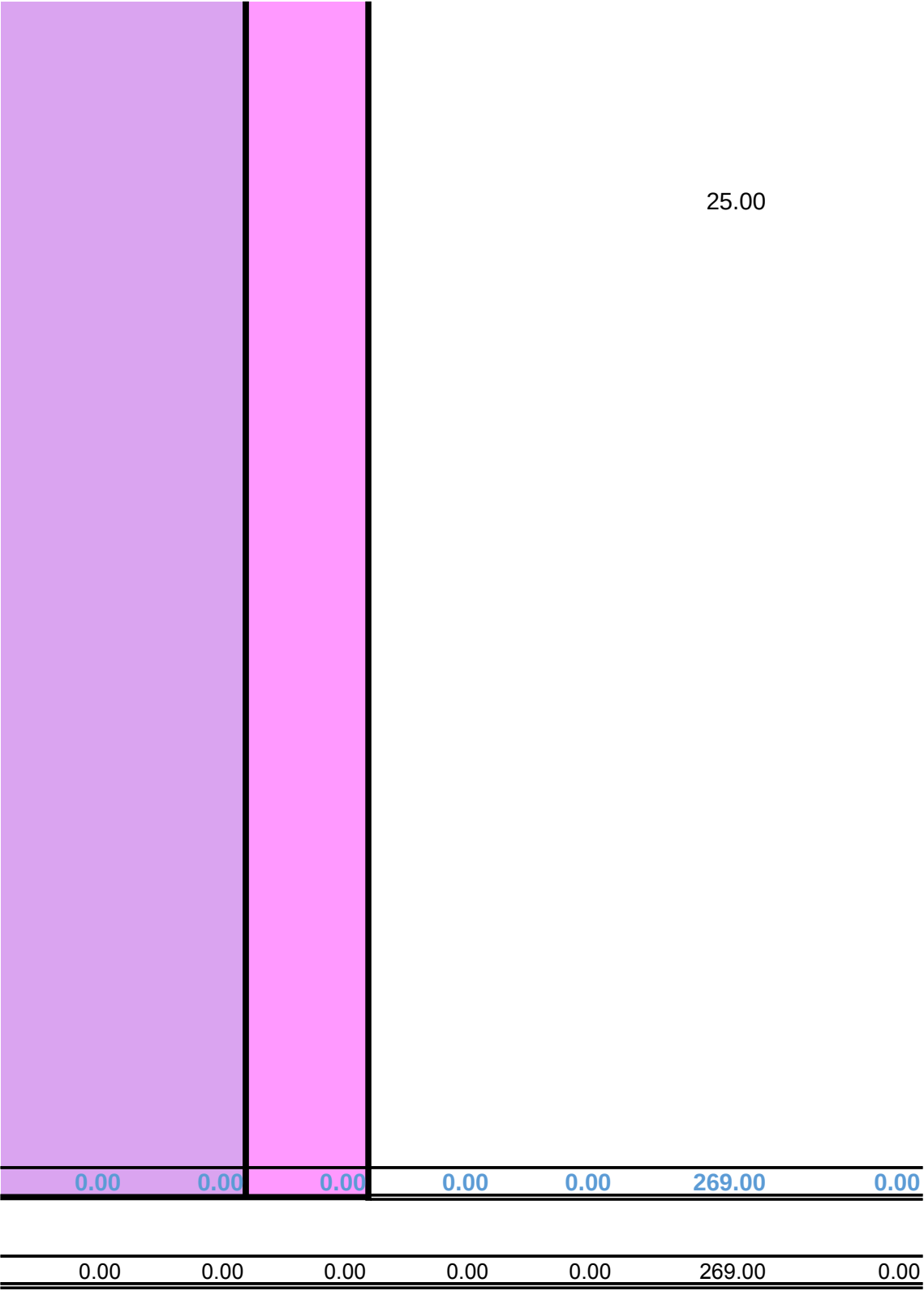


18.00

49.00

18.00

7.50



| Packaging<br>Testing<br>£ | Bank interest<br>£ | Other<br>£ | Details |
|---------------------------|--------------------|------------|---------|
|---------------------------|--------------------|------------|---------|

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|--|------|--|--|
|  | 1.73 |  |  |
|--|------|--|--|

|  |      |  |  |
|--|------|--|--|
|  | 1.67 |  |  |
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|  |      |  |  |
|--|------|--|--|
|  | 0.05 |  |  |
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CLAIRE CASHION

MISTAKEN PAYMENT - REFUNDED

57.50 BOOK BAG(2.50)/CHILDREN IN NEED(55)

NO REMITTANCE ADVICE  
RAFFLE & BAUBLE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

30.47 REFUND FOR RETURNED MAT STRAP

NO REMITTANCE ADVICE

NO REMITTANCE ADVICE

|      |      |       |
|------|------|-------|
| 0.00 | 3.45 | 87.97 |
|------|------|-------|

|      |      |       |
|------|------|-------|
| 0.00 | 3.45 | 87.97 |
|------|------|-------|

## Payments fo

### Date

06/04/2020  
06/04/2020  
15/04/2020  
16/04/2020  
22/04/2020  
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25/09/2020

[illegible]

06/02/2021  
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28/03/2021  
28/03/2021  
30/03/2021  
31/03/2021  
31/03/2021  
05/04/2021

## Mr Whittington Under Fives - year ended 31 March 2021

### Narrative

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-02-29 TO 2020-03-31

C 716

DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009  
MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO BALDWINS REFERENCE BALDWINS

TRANSFER VIA FASTER PAYMENT TO CONSORTIUM REFERENCE CONSORTIUM

DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102247197, MANDATE NO 0010

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

PO THREE TREES PRE 2020-05-12 WITHDRAWAL

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029-120, MANDATE NO 0001

CHARGES FROM 2020-03-31 TO 2020-04-30

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

C 710

CHARGES FROM 2020-04-30 TO 2020-05-31

TRANSFER VIA FASTER PAYMENT TO D E BLACKBURN REFERENCE DAWN - WORDPRESS  
C 717

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2020-05-31 TO 2020-06-30

TRANSFER VIA FASTER PAYMENT TO DIDDI DANCE REFERENCE DIDDI DANCE

DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102363991, MANDATE NO 0010

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

BILL PAYMENT VIA FASTER PAYMENT TO CONSORTIUM REFERENCE CONSORTIUM, MANDATE NO 0001

CHARGES FROM 2020-06-30 TO 2020-07-31

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

CHARGES FROM 2020-07-31 TO 2020-08-31

PO THREE TREES PRE 2020-09-18 WITHDRAWAL

C 718

TRANSFER TO MR M PEARSON REFERENCE MR M PEARSON

TRANSFER VIA FASTER PAYMENT TO CONSORTIUM REFERENCE CONSORTIUM

TRANSFER VIA FASTER PAYMENT TO MRS A HUGHES REFERENCE MANDY HUGHES

TRANSFER VIA FASTER PAYMENT TO E MORGAN REFERENCE E MORGAN CARPET S

MULTIPLE PAYMENTS

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
TRANSFER TO KTS EMBROIDERY & PRINT REFERENCE KTS EMBROIDERY  
TRANSFER VIA FASTER PAYMENT TO GBS RE OFSTED REFERENCE OFSTED  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-08-31 TO 2020-09-30

C 719

CARD PAYMENT TO ARGOS LTD, 15.00 GBP ON 16-10-2020

PO THREE TREES PRE 2020-10-23 WITHDRAWAL

TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts

MULTIPLE PAYMENTS

DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009  
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102487627, MANDATE NO 0010  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-09-30 TO 2020-10-31

CARD PAYMENT TO WWW.THEWORKS.CO.UK, 40.00 GBP ON 20-11-2020

MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO CHILDREN IN NEED REFERENCE CHILDREN IN NEED  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO THE CONSORTIUM/WMS, 135.20 GBP ON 04-12-2020  
CARD PAYMENT TO MARKS&SPENCER PLC SACA, 90.00 GBP ON 09-12-2020  
CARD PAYMENT TO WM MORRISONS STORE, 260.00 GBP ON 11-12-2020  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
PO THREE TREES PRE 2020-12-16 WITHDRAWAL  
CHARGES FROM 2020-10-31 TO 2020-11-30

MULTIPLE PAYMENTS

CARD PAYMENT TO WM MORRISONS STORE, 20.00 GBP ON 16-12-2020

CARD PAYMENT TO WM MORRISONS STORE, 30.00 GBP ON 17-12-2020

CARD PAYMENT TO SHROPSHIRE COUNCIL, 30.00 GBP ON 18-12-2020

C 720

BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO WWW.DIRECTHYGIENE.COM, 39.17 GBP ON 14-01-2021  
CHARGES FROM 2020-11-30 TO 2020-12-31

DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001

PO THREE TREES PRE 2021-01-28 WITHDRAWAL

MULTIPLE PAYMENTS

TRANSFER VIA FASTER PAYMENT TO THE FOUNDATION STAGE FORUM LTD REFERENCE TAPESTR  
DIRECT DEBIT PAYMENT TO MIDSHIRE BUSINESS REF DD8272, MANDATE NO 0009  
TRANSFER VIA FASTER PAYMENT TO H E Roberts REFERENCE Helen Roberts  
CARD PAYMENT TO THE CONSORTIUM/WMS, 332.80 GBP ON 29-01-2021  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 29-01-21  
DIRECT DEBIT PAYMENT TO CF CORPORATE FINAN REF C23023102487627, MANDATE NO 0010  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021

CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021  
CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021  
CARD PAYMENT TO APPLE.COM/BILL, 0.99 GBP ON 04-02-2021  
CARD PAYMENT TO APPLE.COM/BILL, 0.79 GBP ON 04-02-2021  
CARD PAYMENT TO SP \* ALDI GROCERY VOUC, 225.00 GBP ON 05-02-2021  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
CARD PAYMENT TO WWW.CHESTER.AC.UK, 35.00 GBP ON 12-02-21  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2020-12-31 TO 2021-01-31  
DIRECT DEBIT PAYMENT TO ICO REF ZA232048, MANDATE NO 0011  
CARD PAYMENT TO ARGOS LTD, 211.99 GBP ON 21-02-2021  
MULTIPLE PAYMENTS  
DIRECT DEBIT PAYMENT TO MA EDUCATION REF 100000104583, MANDATE NO 0005  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG  
CARD PAYMENT TO DISCLOSURE SERVICES, 50.66 GBP ON 04-03-2021  
DIRECT DEBIT PAYMENT TO DAISY COMMS LTD REF HSY32029, MANDATE NO 0001  
CHARGES FROM 2021-01-31 TO 2021-02-28  
DIRECT DEBIT PAYMENT TO NEST REF IT000000906356, MANDATE NO 0007  
PO THREE TREES PRE 2021-03-27 WITHDRAWAL  
CARD PAYMENT TO THE CONSORTIUM/WMS, 531.21 GBP ON 26-03-2021  
CARD PAYMENT TO SP \* ALDI GROCERY VOUC, 360.00 GBP ON 26-03-2021  
MULTIPLE PAYMENTS  
C 722  
PO THREE TREES PRE 2021-03-31 WITHDRAWAL  
BILL PAYMENT VIA FASTER PAYMENT TO HMRC CUMBERNAULD REF TAX & NI, MANDATE NO MPG

| #NAME?     |            |                 |                    |            |           |              |           |
|------------|------------|-----------------|--------------------|------------|-----------|--------------|-----------|
| Total<br>£ | Check<br>£ | Difference<br>£ | Petty<br>cash<br>£ | Wages<br>£ | HMRC<br>£ | Pension<br>£ | Rent<br>£ |
| 268.80     | 268.80     | 0.00            |                    |            | 268.80    |              |           |
| 129.38     | 129.38     | 0.00            |                    |            |           | 129.38       |           |
| 57.47      | 57.47      | 0.00            |                    |            |           |              |           |
| 14.53      | 14.53      | 0.00            |                    |            |           |              |           |
| 143.22     | 143.22     | 0.00            |                    |            |           |              |           |
| 125.51     | 125.51     | 0.00            |                    |            |           |              |           |
| 6,302.17   | 6,302.17   | 0.00            |                    | 6,302.17   |           |              |           |
| 390.00     | 390.00     | 0.00            |                    |            |           |              |           |
| 25.08      | 25.08      | 0.00            |                    |            |           |              |           |
| 80.28      | 80.28      | 0.00            |                    |            |           |              |           |
| 195.60     | 195.60     | 0.00            |                    |            | 195.60    |              |           |
| 118.83     | 118.83     | 0.00            |                    |            |           | 118.83       |           |
| 350.00     | 350.00     | 0.00            | 350.00             |            |           |              |           |
| 46.82      | 46.82      | 0.00            |                    |            |           |              |           |
| 7.15       | 7.15       | 0.00            |                    |            |           |              |           |
| 6,345.09   | 6,345.09   | 0.00            |                    | 6,345.09   |           |              |           |
| 120.94     | 120.94     | 0.00            |                    |            |           | 120.94       |           |
| 204.05     | 204.05     | 0.00            |                    |            | 204.05    |              |           |
| 47.65      | 47.65      | 0.00            |                    |            |           |              |           |
| 54.00      | 54.00      | 0.00            |                    |            |           |              |           |
| 8.83       | 8.83       | 0.00            |                    |            |           |              |           |
| 100.00     | 100.00     | 0.00            |                    |            |           |              |           |
| 600.00     | 600.00     | 0.00            |                    |            |           |              | 600.00    |
| 6,346.29   | 6,346.29   | 0.00            |                    | 6,346.29   |           |              |           |
| 202.85     | 202.85     | 0.00            |                    |            | 202.85    |              |           |
| 120.94     | 120.94     | 0.00            |                    |            |           | 120.94       |           |
| 59.40      | 59.40      | 0.00            |                    |            |           |              |           |
| 9.90       | 9.90       | 0.00            |                    |            |           |              |           |
| 96.00      | 96.00      | 0.00            |                    |            |           |              |           |
| 164.45     | 164.45     | 0.00            |                    |            |           |              |           |
| 6,391.21   | 6,391.21   | 0.00            |                    | 6,391.21   |           |              |           |
| 80.28      | 80.28      | 0.00            |                    |            |           |              |           |
| 209.30     | 209.30     | 0.00            |                    |            | 209.30    |              |           |
| 123.04     | 123.04     | 0.00            |                    |            |           | 123.04       |           |
| 30.42      | 30.42      | 0.00            |                    |            |           |              |           |
| 6.40       | 6.40       | 0.00            |                    |            |           |              |           |
| 59.83      | 59.83      | 0.00            |                    |            |           |              |           |
| 6,527.17   | 6,527.17   | 0.00            |                    | 6,527.17   |           |              |           |
| 129.34     | 129.34     | 0.00            |                    |            |           | 129.34       |           |
| 227.45     | 227.45     | 0.00            |                    |            | 227.45    |              |           |
| 43.55      | 43.55      | 0.00            |                    |            |           |              |           |
| 5.90       | 5.90       | 0.00            |                    |            |           |              |           |
| 300.00     | 300.00     | 0.00            | 300.00             |            |           |              |           |
| 420.00     | 420.00     | 0.00            |                    |            |           |              | 420.00    |
| 560.00     | 560.00     | 0.00            |                    |            |           |              |           |
| 272.38     | 272.38     | 0.00            |                    |            |           |              |           |
| 242.36     | 242.36     | 0.00            |                    |            |           |              |           |
| 55.00      | 55.00      | 0.00            |                    |            |           |              |           |

|          |         |      |        |          |        |        |
|----------|---------|------|--------|----------|--------|--------|
| 6,866.11 | 6866.11 | 0.00 |        | 6,866.11 |        |        |
| 271.04   | 271.04  | 0.00 |        |          | 271.04 |        |
| 151.74   | 151.74  | 0.00 |        |          |        | 151.74 |
| 296.50   | 296.50  | 0.00 |        |          |        |        |
| 50.00    | 50.00   | 0.00 |        |          |        |        |
| 61.32    | 61.32   | 0.00 |        |          |        |        |
| 18.48    | 18.48   | 0.00 |        |          |        |        |
| 519.99   | 519.99  | 0.00 |        |          |        |        |
| 15.00    | 15.00   | 0.00 |        |          |        |        |
| 300.00   | 300.00  | 0.00 | 300.00 |          |        |        |
| 175.00   | 175.00  | 0.00 |        |          |        |        |
| 6,808.95 | 6808.95 | 0.00 |        | 6,808.95 |        |        |
| 165.22   | 165.22  | 0.00 |        |          |        |        |
| 80.28    | 80.28   | 0.00 |        |          |        |        |
| 241.28   | 241.28  | 0.00 |        |          | 241.28 |        |
| 141.86   | 141.86  | 0.00 |        |          |        | 141.86 |
| 57.29    | 57.29   | 0.00 |        |          |        |        |
| 18.66    | 18.66   | 0.00 |        |          |        |        |
| 40.00    | 40.00   | 0.00 |        |          |        |        |
| 6,889.80 | 6889.80 | 0.00 |        | 6,889.80 |        |        |
| 55.00    | 55.00   | 0.00 |        |          |        |        |
| 151.15   | 151.15  | 0.00 |        |          |        | 151.15 |
| 247.61   | 247.61  | 0.00 |        |          | 247.61 |        |
| 135.20   | 135.20  | 0.00 |        |          |        |        |
| 90.00    | 90.00   | 0.00 |        |          |        |        |
| 260.00   | 260.00  | 0.00 |        |          |        |        |
| 53.92    | 53.92   | 0.00 |        |          |        |        |
| 300.00   | 300.00  | 0.00 | 300.00 |          |        |        |
| 14.32    | 14.32   | 0.00 |        |          |        |        |
| 7,173.24 | 7173.24 | 0.00 |        | 7,173.24 |        |        |
| 20.00    | 20.00   | 0.00 |        |          |        |        |
| 30.00    | 30.00   | 0.00 |        |          |        |        |
| 30.00    | 30.00   | 0.00 |        |          |        |        |
| 990.01   | 990.01  | 0.00 |        |          |        | 990.01 |
| 302.57   | 302.57  | 0.00 |        |          | 302.57 |        |
| 167.12   | 167.12  | 0.00 |        |          |        | 167.12 |
| 39.17    | 39.17   | 0.00 |        |          |        |        |
| 15.91    | 15.91   | 0.00 |        |          |        |        |
| 58.02    | 58.02   | 0.00 |        |          |        |        |
| 300.00   | 300.00  | 0.00 | 300.00 |          |        |        |
| 6,790.66 | 6790.66 | 0.00 |        | 6,790.66 |        |        |
| 153.60   | 153.60  | 0.00 |        |          |        |        |
| 106.48   | 106.48  | 0.00 |        |          |        |        |
| 31.25    | 31.25   | 0.00 |        |          |        |        |
| 332.80   | 332.80  | 0.00 |        |          |        |        |
| 35.00    | 35.00   | 0.00 |        |          |        |        |
| 35.00    | 35.00   | 0.00 |        |          |        |        |
| 35.00    | 35.00   | 0.00 |        |          |        |        |
| 35.00    | 35.00   | 0.00 |        |          |        |        |
| 35.00    | 35.00   | 0.00 |        |          |        |        |
| 80.28    | 80.28   | 0.00 |        |          |        |        |
| 260.05   | 260.05  | 0.00 |        |          | 260.05 |        |
| 0.99     | 0.99    | 0.00 |        |          |        |        |

|           |         |      |        |          |           |          |
|-----------|---------|------|--------|----------|-----------|----------|
| 0.99      | 0.99    | 0.00 |        |          |           |          |
| 0.99      | 0.99    | 0.00 |        |          |           |          |
| 0.99      | 0.99    | 0.00 |        |          |           |          |
| 0.79      | 0.79    | 0.00 |        |          |           |          |
| 225.00    | 225.00  | 0.00 |        |          |           |          |
| 145.68    | 145.68  | 0.00 |        |          | 145.68    |          |
| 35.00     | 35.00   | 0.00 |        |          |           |          |
| 58.60     | 58.60   | 0.00 |        |          |           |          |
| 11.03     | 11.03   | 0.00 |        |          |           |          |
| 35.00     | 35.00   | 0.00 |        |          |           |          |
| 211.99    | 211.99  | 0.00 |        |          |           |          |
| 6,817.81  | 6817.81 | 0.00 |        | 6,817.81 |           |          |
| 84.00     | 84.00   | 0.00 |        |          |           |          |
| 285.82    | 285.82  | 0.00 |        |          | 285.82    |          |
| 50.66     | 50.66   | 0.00 |        |          |           |          |
| 54.80     | 54.80   | 0.00 |        |          |           |          |
| 8.70      | 8.70    | 0.00 |        |          |           |          |
| 150.77    | 150.77  | 0.00 |        |          | 150.77    |          |
| 100.00    | 100.00  | 0.00 | 100.00 |          |           |          |
| 531.21    | 531.21  | 0.00 |        |          |           |          |
| 360.00    | 360.00  | 0.00 |        |          |           |          |
| 7,623.47  | 7623.47 | 0.00 |        | 7,623.47 |           |          |
| 1,250.00  | 1250.00 | 0.00 |        |          |           | 1,250.00 |
| 180.00    | 180.00  | 0.00 | 180.00 |          |           |          |
| 299.19    | 299.19  | 0.00 |        |          | 299.19    |          |
|           |         |      |        |          |           |          |
| 98,474.22 |         |      | 0.00   | 1,830.00 | 80,881.97 | 3,215.61 |
|           |         |      |        |          | 1,650.79  | 3,260.01 |
| 98,474.22 |         |      | 0.00   | 1,830.00 | 80,881.97 | 3,215.61 |
|           |         |      |        |          | 1,650.79  | 3,260.01 |

PETTY CASH ALLOWANCE??

| Insurance<br>£ | B'band &<br>Phone<br>£ | Photocopier<br>£ | Advertising<br>£ | Professional<br>Fees<br>£ | Ofsted<br>Registration<br>£ | Periodicals |
|----------------|------------------------|------------------|------------------|---------------------------|-----------------------------|-------------|
|----------------|------------------------|------------------|------------------|---------------------------|-----------------------------|-------------|

57.47

125.51

390.00

80.28

46.82

47.65

59.40

164.45

80.28

59.83

43.55

55.00

61.32 50.00

175.00

165.22  
80.28

57.29

53.92

58.02

106.48

31.25

153.60

80.28

58.60

84.00

54.80

|      |        |        |      |        |       |        |
|------|--------|--------|------|--------|-------|--------|
| 0.00 | 658.67 | 882.78 | 0.00 | 651.25 | 50.00 | 237.60 |
| 0.00 | 658.67 | 882.78 | 0.00 | 651.25 | 50.00 | 237.60 |

| Staff Uniform<br>£ | Staff Training<br>& Compliance<br>£ | Children's<br>Sweatshirts/Bookbags<br>£ | Supplies<br>Food<br>£ | Resources<br>Children<br>£ | Supplies<br>Household<br>£ |
|--------------------|-------------------------------------|-----------------------------------------|-----------------------|----------------------------|----------------------------|
|--------------------|-------------------------------------|-----------------------------------------|-----------------------|----------------------------|----------------------------|

54.00

96.00

159.03

143.83  
56.99

128.55

296.50

40.00

35.96

40.24

30.00

39.17

33.33

115.13

35.00  
35.00  
35.00  
35.00  
35.00

35.00

35.00

50.66

55.89

|      |        |        |      |        |        |
|------|--------|--------|------|--------|--------|
| 0.00 | 349.66 | 455.53 | 0.00 | 462.00 | 353.09 |
| 0.00 | 349.66 | 455.53 | 0.00 | 462.00 | 353.09 |

| Supplies<br>Office<br>£ | Equipment<br>Children<br>£ | Office<br>Equipment<br>£ | Household<br>Equipment<br>£ | Gifts &<br>Vouchers<br>£ | Donations<br>£ | Trip<br>£ |
|-------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|----------------|-----------|
|-------------------------|----------------------------|--------------------------|-----------------------------|--------------------------|----------------|-----------|

123.21

20.01

25.08

100.00

30.42

26.34

15.00 519.99

55.00

60.65

90.00

48.39

135.95

0.99

0.99  
0.99  
0.99  
0.79

199.99

12.00

14.63

338.38

|        |        |       |        |       |       |      |
|--------|--------|-------|--------|-------|-------|------|
| 219.78 | 681.33 | 60.65 | 713.03 | 90.00 | 55.00 | 0.00 |
| 219.78 | 681.33 | 60.65 | 713.03 | 90.00 | 55.00 | 0.00 |

| Contra | Bank charges | savings transfe | Other | Other/2 | Food Vouchers |
|--------|--------------|-----------------|-------|---------|---------------|
| £      | £            | £               | £     | £       | £             |

14.53

7.15

8.83

9.90

6.40

5.90

560.00

18.48

18.66

(1.65)

260.00

14.32

20.00  
30.00

15.91

225.00

11.03

8.70

(11.99)

134.30

360.00

|      |        |      |        |        |        |
|------|--------|------|--------|--------|--------|
| 0.00 | 139.81 | 0.00 | 546.36 | 134.30 | 895.00 |
| 0.00 | 139.81 | 0.00 | 546.36 | 134.30 | 895.00 |

## Details

CONSORTIUM

BALDWINS-PAYROLL SERVICES  
TRAY LIDS

NO RECEIPT

SAFEGUARDING TRAINING X 4 PEOPLE ON 5/3/2020

WORDPRESS & DOMAIN NAME

DIDDI DANCE 6/3, 13/3

DIARIES, POUCHES, COPIER PAPER, PENS

MISTAKEN PAYMENT FROM PARENT- REFUND  
TOWELS, KNIVES, SUGAR PAPER, PAINTS, CARD  
INK PADS, VELCRO BALLS, BOOK BAGS, STAPLES, KEYRING ALARMS  
CARPET DEEP CLEAN RUGS & CORRIDOR

LARDER FRIDGE & DISPOSAL FEE  
BALL BENCH & POP-UP JUNGLE ANIMALS

BOOKKEEPING

CHILDREN'S XMAS PRESENTS

CHILDREN IN NEED

CUTLERY, PAPER, WIPES, GLUE STICK, TRAY LIDS, FILE. 1.65 CREDIT FROM PREVIOUS  
COMMITTEE THANK YOU

PEST CONTROL FOR MICE

CLEANING OF KITCHEN FLOOR

TAPESTRY

BOOKKEEPING  
PAPER, TRAY LIDS, PENS, FILES, TAPE, PAINTBRUSHES, PAPER TOWELS, TROLLEY

MUSIC FOR CHILDREN

MUSIC FOR CHILDREN  
MUSIC FOR CHILDREN  
MUSIC FOR CHILDREN  
MUSIC FOR CHILDREN

NO RECEIPT

DATA PROTECTION  
IPOD, WEIGHING SCALES

SUBSCRIPTION FOR NURSERY WORLD MAGAZINE

DBS FOR CHARLOTTE JONES

REFUND FOR SUGAR PAPER, no invoice details for 134.40, TUNNEL, DINOSAUR SET, P/



DUPLICATE OVERPAYMENT CUTLERY, PAPER, WIPES, GLUE STICK, TRAY LIDS, FILE. 1.65 CREDIT

AINT, NUMBER POPS, PAPER, PENS



· FROM PREVIOUS OVERPAYMENT CUTLERY, PAPER, WIPES, GLUE STICK, TRAY LIDS, FIL





.E. 1.65 CREDIT FROM PREVIOUS OVERPAYMENT CUTLERY, PAPER, WIPES, GLUE STICK,





TRAY LIDS, FILE. 1.65 CREDIT FROM PREVIOUS OVERPAYMENT



**Whittington under Fives**  
**Year ended 31 March 2021**  
**Income and Expenditure Account**

|                                                            | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-20 | UNRESTRICTED FUNDS<br>YEAR ENDED<br>31-Mar-21 | Movement         |
|------------------------------------------------------------|-----------------------------------------------|-----------------------------------------------|------------------|
| <b>Income</b>                                              |                                               |                                               |                  |
| Parent fees                                                | £16,953.73                                    | £14,582.86                                    | -2,370.87        |
| Council funding                                            | £88,594.88                                    | £128,604.25                                   | 40,009.37        |
| Fundraising events                                         | £819.40                                       | £90.00                                        | -729.40          |
| Shropshire Council - Stay and Play                         | £-                                            | £-                                            | 0.00             |
| Trip                                                       | £625.00                                       | £-                                            | -625.00          |
| Party                                                      | £-                                            | £-                                            | 0.00             |
| T-shirts                                                   | £91.50                                        | £269.00                                       | 177.50           |
| Commission                                                 | £87.58                                        | £-                                            | -87.58           |
| Packaging testing                                          | £50.00                                        | £-                                            | -50.00           |
| Interest                                                   | £26.42                                        | £3.45                                         | -22.97           |
| Other (donations etc)                                      | £579.00                                       | £87.97                                        | -491.03          |
|                                                            | <u>107,827.51</u>                             | <u>143,637.53</u>                             | 35,810.02        |
| <b>Expenditure</b>                                         |                                               |                                               |                  |
| Wages                                                      | £78,198.21                                    | £80,881.97                                    | 2,683.76         |
| HMRC                                                       | £3,585.72                                     | £3,215.61                                     | -370.11          |
| Pensions                                                   | £1,497.82                                     | £1,650.79                                     | 152.97           |
| Rent                                                       | £5,020.00                                     | £3,260.01                                     | -1,759.99        |
| Insurance                                                  | £1,767.34                                     | £-                                            | -1,767.34        |
| Telephone and internet                                     | £589.38                                       | £658.67                                       | 69.29            |
| Photocopier                                                | £1,020.67                                     | £882.78                                       | -137.89          |
| Advertising                                                | £25.00                                        | £-                                            | -25.00           |
| Professional Fees                                          | £509.75                                       | £651.25                                       | 141.50           |
| Ofsted registration                                        | £50.00                                        | £50.00                                        | 0.00             |
| Periodicals                                                | £151.20                                       | £237.60                                       | 86.40            |
| Staff Uniform                                              | £-                                            | £-                                            | 0.00             |
| Staff training and compliance                              | £1,008.96                                     | £349.66                                       | -659.30          |
| Children's sweatshirts                                     | £362.50                                       | £455.53                                       | 93.03            |
| Supplies : Food                                            | £-                                            | £-                                            | 0.00             |
| Resources Children                                         | £2,051.37                                     | £462.00                                       | -1,589.37        |
| Supplies Household                                         | £551.76                                       | £353.09                                       | -198.67          |
| Supplies Office                                            | £414.92                                       | £219.78                                       | -195.14          |
| Equipment Children                                         | £824.39                                       | £681.33                                       | -143.06          |
| Office Equipment                                           | £150.00                                       | £60.65                                        | -89.35           |
| Household Equipment                                        | £54.72                                        | £713.03                                       | 658.31           |
| Donations                                                  | £37.00                                        | £55.00                                        | 18.00            |
| Trip                                                       | £1,012.00                                     | £-                                            | -1,012.00        |
| Gifts                                                      | £155.00                                       | £90.00                                        | -65.00           |
| Bank charges                                               | £207.79                                       | £139.81                                       | -67.98           |
| Petty cash                                                 | £1,400.00                                     | £1,830.00                                     | 430.00           |
| Savings transfer                                           | £30,000.00                                    | £-                                            | -30,000.00       |
| Other                                                      | £250.58                                       | £680.66                                       | 430.08           |
| Food Vouchers                                              | £-                                            | £895.00                                       | 895.00           |
|                                                            | <u>130,896.08</u>                             | <u>98,474.22</u>                              | -32,421.86       |
| <b>Surplus</b>                                             | <u><b>-23,068.57</b></u>                      | <u><b>45,163.31</b></u>                       | <b>68,231.88</b> |
| <br>                                                       |                                               |                                               |                  |
| bank balance at end of financial year (31/03/2021)         | 68,662.16                                     |                                               |                  |
| savings account balance                                    | 65,105.90                                     |                                               |                  |
| bank balance at start of financial year (dated 01/04/2020) | 23,498.85                                     |                                               |                  |

**Whittington under Fives****Bank current account reconciliation****Santander****For the period 01/04/18 to 31/03/19**

|                            |                         |
|----------------------------|-------------------------|
|                            | £                       |
| Opening bank balance       | 61,871.67               |
| Opening petty cash balance | 5.40                    |
| Suplus for the year        | 45,163.31               |
| Closing bank balance       | 46,567.42               |
| Closing petty cash balance | 122.57                  |
|                            | <u><u>60,350.39</u></u> |

**Whittington under Fives****Bank current account reconciliation****Santander****For the period 01/04/19 to 31/03/20**

|                            |                      |
|----------------------------|----------------------|
|                            | £                    |
| Opening bank balance       | 46,567.42            |
| Opening petty cash balance | 122.57               |
| Suplus for the year        | -23,068.57           |
| Closing bank balance       | 23,498.85            |
| Closing petty cash balance | 0.68                 |
|                            | <u><u>121.89</u></u> |

**Whittington under Fives****Bank current account reconciliation****Santander****For the period 01/04/20 to 31/03/21**

|                            |                     |
|----------------------------|---------------------|
|                            | £                   |
| Opening bank balance       | 23,498.85           |
| Opening petty cash balance | 0.68                |
| Suplus for the year        | 45,163.31           |
| Closing bank balance       | 68,662.16           |
| Closing petty cash balance | 3.81                |
|                            | <u><u>-3.13</u></u> |

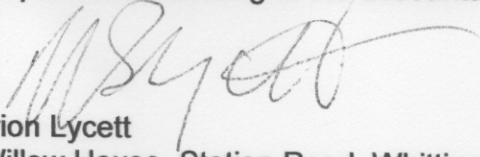
I have completed the examination of the accounts of the Whittington Under Fives Playgroup for the 12 months ended 31 March 2021.

I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records with respect to the Trust were not kept as required by section 130 of the 2011 Act and with respect to its subsidiaries were not kept as required by section 386 of the Companies Act 2006; or
2. the accounts do not accord with those records; or
3. the accounts do 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Marion Lycett

Address: Willow House, Station Road, Whittington SY11 4BS

Date: 15 January 2022