

WOOLASTON UNDER 5'S

England & Wales · Charity number 1017540

Details

Other names WOOLASTON PLAYGROUP

Status Registered

Legal form Other

Registered 1993-02-24

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

Contact

Address Woolaston under 5S
Netherend
Woolaston
Lydney
GL15 6PH

Phone 01594529146

Email woolastonunderfives@eygloucestershire.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: Childrens Education

Classification

- **How:** Other Charitable Activities
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£86,560	£103,451	-	-
2024-08-31	£66,018	£69,296	-	-
2023-08-31	£84,070	£83,389	-	-
2022-08-31	£69,267	£68,388	-	-
2021-08-31	£62,631	£59,396	-	-
2020-08-31	£64,292	£60,096	-	-

Trustees

Name	Role	Appointed
Emma Rose	Chair	2026-01-27
Daphna Coulson		2024-11-01
Hannah James		2023-12-06
Janelle Day		2026-01-27
Kathryn Wakefield		2023-12-06
Sarah Jane Williams		2023-12-06

WOOLASTON UNDER 5'S

England & Wales - Charity number 1017540

Accounts

Charity name:

WOOLASTON UNDER 5'S

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 1ST SEPTEMBER 2024

Period end date..... 31ST AUGUST 2025

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	52,576.64		65,128.72	
Nursery Education Funding (New for 2)	-		-	
Children's fees	10,242.50		15,310.70	
Milk refund	-		-	
Grants (specify) Deprevation Fund	2,206.26		3,018.78	
Grant Pupil Premium	-		120.00	
Grant	-		-	
Fundraising	931.00		2,182.96	
Donations	-		478.80	
Interest	-		-	
Other receipts	61.97		320.00	
Sub total	66,018.37		86,559.96	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£66,018.37		£86,559.96	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	56,321.69		77,909.74	
Training costs	187.00		656.00	
Premises (rent, heat etc)	5,516.10		18,346.78	
Subscriptions	647.58		728.88	
Insurance	384.48		459.94	
Administration	4,166.46		2,308.42	
Refreshments	410.64		464.27	
Consumables (paint, paper etc)	1,662.28		445.73	
Fundraising costs	-		52.45	
Other	-		1,400.21	
Sub total	69,296.23		102,772.42	
Purchases of of equipment and other assets	-		678.30	
TOTAL PAYMENTS (B)	£69,296.23		£103,450.72	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£3,277.86	-£16,890.76
Cash funds* incl. deposit a/c last year end (D)	-	-
Cash funds* incl. deposit a/c this year end (C+D)	-£3,277.86	-£16,890.76

STATEMENT OF ASSETS AND LIABILITIES***Note: cash funds include reserve/contingency/deposit accounts.**

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	17,045.33	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£17,045.33	

Signed on behalf of the trustees (committee):

Signed emma rose Name emma ROSE Role Co ChairDate 9/6/26



Section A Independent Examiner's Report

Report to the trustees

Charity Name: Woolaston Under Fives

On accounts for the year ended

31/08/2025 Charity no (if any) 101540

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 31/08/2025

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: [Signature]

Date: 12/05/2026

Name: Dale Williams

Relevant professional qualification(s) or body

[Empty box for professional qualification]

WOOLASTON UNDER 5'S

England & Wales - Charity number 1017540

Accounts

WOOLASTON UNDER 5'S
ACCOUNTS 2023-2024

Receipts and payments account from:
Opening Balance - Current Account

29,960.78

	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
RECEIPTS:												
Nursery Education Funding	0.00	0.00	0.00	2,731.59	0.00	14,758.20	1,689.30	0.00	28,480.41		4,917.14	52,576.64
Childrens Fees	0.00	0.00	28.00	14.00	581.50	2,204.00	2,059.00	1,223.50	1,185.50	1,889.50	777.50	280.00 10,242.50
Playgroup Access Fund												0.00
Milk Refund												0.00
Online Filing incentive payment				122.51			398.42	1,227.41			457.92	2,206.26
Depreivation Fund (NEF)												0.00
Other Grants												0.00
Foundation Grant												0.00
Neff Launch meeting												0.00
PreSchool Modert												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
												0.00
Unknown Grant					100.00			700.00			131.00	931.00
Fundraising												0.00
Transfer in from Reserve Account												0.00
HMRC Furlough Payment												0.00
Commission												0.00
Apprentice Grant												0.00
Donations				22.12	39.85							61.97
Other income (Details Overleaf)												
TOTAL INCOME:	0.00	0.00	28.00	2,890.22	721.35	16,962.20	4,146.72	3,150.91	29,665.91	1,889.50	6,283.56	280.00 66,018.37
EXPENDITURE:												
Payments to Staff	3,059.26	1,990.46	3,308.01	3,398.37	5,880.88	5,085.37	5,187.76	5,138.51	4,781.52	5,281.34	4,992.81	4,356.37 52,460.66
HMRC (Tax & NI Payments)	176.43			43.24	275.04	0.00		399.66		257.63	458.56	440.20 2,050.76
Pension	132.84	30.26	30.26	62.85	62.85	114.89	104.56	108.32	135.86	114.48	148.17	128.64 1,173.98
Payroll Service	57.95	26.95	67.95	37.95		101.30	80.65	37.95		75.90	37.95	37.95 562.50
HM Courts and Tribunal		42.60			10.64			6.85		13.70		
Training - Course Fees	35.00								50.00		102.00	187.00
Copier Lease	201.31	239.62	239.63		337.62			479.25		239.63	239.62	1,976.68
Printing cost	13.22	34.91				79.78		27.91	21.54	19.01	40.50	26.98 263.85
Electric	171.62	167.88	12.24	172.19	181.42	320.08	272.07	309.12	224.29	164.95	152.26	245.09 2,393.21
Water		144.09					149.62					293.71
Gas												
Phone and Broadband		131.37	69.74		66.83	149.21	55.14	55.14	63.83	69.29	69.29	69.29 799.13
Bins	83.95	55.97	55.97	55.97	55.97	83.95	55.97	55.97	58.37	124.37	58.37	
Subscription - Ofsted, Teacher2Parents etc		150.00	120.00		35.00	30.00		121.00	101.88		2.15	87.55 647.58
Insurance							384.48					384.48
Website												0.00
Cleaner / Cleaning Products	47.42	20.36	75.35	44.24		53.74	150.78	32.96	138.34	20.98	76.60	660.77
Session refreshments/snack (inc milk)	3.49		37.28			41.38	47.11	60.08	69.48	92.41	59.41	410.64
Building and Garden Maintenance	386.75	124.10	55.99	40.00	550.37		21.63	48.42		30.96		1,258.22
Consumables (paint, paper etc)	33.40	11.08		37.68	12.00	24.93	43.13	6.02		47.49	24.74	240.47
Equipment (toys, books etc)	68.98		16.99	51.31		24.86		128.58	258.66	198.31	13.35	761.04
Transfer to Building account												0.00
Fundraising costs (detail overleaf)												0.00
Petty Cash												0.00
Travelling expenses			8.00				8.00					16.00
Advertising												0.00
Administration	2.20	197.12	3.49			98.27			49.28			350.36
Other expenditure			140.00			60.00	52.50	1,007.57	100.00		199.50	1,559.57
TOTAL EXPENDITURE:	4,473.82	3,366.77	4,240.90	3,943.80	7,468.62	6,267.76	6,734.40	8,004.19	5,951.17	6,752.60	6,673.13	5,392.07 69,269.23
SURPLUS/DEFICIT FOR YEAR	-4,473.82	-3,366.77	-4,212.90	-1,053.58	-6,747.27	10,694.44	-2,587.68	-4,853.28	23,714.74	-4,863.10	-389.57	-5,112.07 -3,250.86
OPENING BALANCE - Current account	29,960.78	25,486.96	22,120.19	17,907.29	16,853.71	10,106.44	20,800.88	18,213.20	13,359.92	37,074.66	32,211.56	31,821.99
ADD SURPLUS/DEFICIT FOR YEAR	-4,473.82	-3,366.77	-4,212.90	-1,053.58	-6,747.27	10,694.44	-2,587.68	-4,853.28	23,714.74	-4,863.10	-389.57	-5,112.07
CLOSING BALANCE	25,486.96	22,120.19	17,907.29	16,853.71	10,106.44	20,800.88	18,213.20	13,359.92	37,074.66	32,211.56	31,821.99	26,709.92
Summary of Profit & Loss												
Receipts	0.00	0.00	28.00	2,890.22	721.35	16,962.20	4,146.72	3,150.91	29,665.91	1,889.50	6,283.56	280.00 66,018.37
Payments	4,473.82	3,366.77	4,240.90	3,943.80	7,468.62	6,267.76	6,734.40	8,004.19	5,951.17	6,752.60	6,673.13	5,392.07 69,269.23
Surplus/(Deficit)	-4,473.82	-3,366.77	-4,212.90	-1,053.58	-6,747.27	10,694.44	-2,587.68	-4,853.28	23,714.74	-4,863.10	-389.57	-5,112.07 -3,250.86



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

WOOGLASTON UNDER S'S

On accounts for the year ended

2023/2024

Charity no (if any)

1017540

Set out on pages

1

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed:

[Signature]

Date:

06.06.25

Name:

Dale Williams

Relevant professional qualification(s) or body

[Empty box]

(if any):

--

Address:

The Meads, Hildersley,
Ross-on-Wye

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.

--

Charity name:

Charity number:

Woolaston Under 5's

1017540

Receipts and payments accounts for the period

Period start date 01/09/2023 Period end date..... 31/08/2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	74,912.88		52,576.64	
Nursery Education Funding (New for 2)	8,412.94		10,242.50	
Children's fees	-		-	
Milk refund	-		2,206.26	
Grants (specify) Deprevention fund NEF	-		-	
Grant	-		-	
Grant	-		931.00	
Fundraising	-		-	
Donations	-		-	
Interest	745.00		61.97	
Other receipts	84,070.82		66,018.37	
Sub total	-		-	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£84,070.82		£66,018.37	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	59,787.87		54,585.21	
Pension	1,321.08		1,173.98	
Payroll	531.50		562.50	
Training costs	480.00		187.00	
Premises	11,263.40		5,516.10	
Subscriptions	906.58		647.58	
Insurance	614.79		384.48	
Other/Admin	5,473.45		4,166.46	
refreshments	775.18		410.64	
Consumables	2,215.16		1,662.28	
Fundraising costs	20.00		0.00	
Sub total	83,389.01		69,296.23	
Purchases of of equipment and other assets	-		-	
TOTAL PAYMENTS (B)	£83,389.01		£69,296.23	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£681.81	-£3,277.86
Cash funds* incl. deposit a/c last year end (D)	29,088.01	29,769.82
Cash funds* incl. deposit a/c this year end (C+D)	£29,769.82	£26,491.96

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

	Current value	
	£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	26,491.82
Debtors (money owed to the charity on the period end date)	(F)	-
Value of buildings and equipment (current or depreciated value)	(G)	-
Liabilities (loans and any other money owed on the period end date)	(H)	-
Net assets (E-F+G-H)		£26,491.82

Signed on behalf of the trustees (committee):

Signed  Name: Hannah James Role: ChairDate: 24/6/25

WOOLASTON UNDER 5'S

England & Wales - Charity number 1017540

Accounts



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
WOLLASTON UNDCX'S

On accounts for the year
ended

31-08-2024 Charity no (if any) 1017540

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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

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

Signed: Sally Nixon

Date: 29-06-24

Name: SALLY NIXON

Relevant professional
qualification(s) or body

PREVIOUS CHAIR

(if any):

--

Address:

7 BIREMEWELL RD
WCCANSTON
GLS 6PE

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.

--

Charity name:

Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date

01/09/2022

Period end date

31/08/2023

RECEIPTS AND PAYMENTS

RECEIPTS	2021-2022		Current year	
	£	p	£	p
Nursery Education Funding	58,676.21		74,912.88	
Children's fees	10,440.18		8,412.94	
Milk refund				
Grants (specify) Apprentice				
Grant				
Grant				
Fundraising	100.00			
Donations	50.00			
Interest	0.90			
Other receipts			745.00	
Sub total	69,267.29		84,070.82	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A) £69,267.29		£84,070.82	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	49,620.02		59,787.87	
Pension	1,171.05		1,321.08	
Payroll	462.25		531.50	
Training costs	400.00		480.00	
Premises (rent, heat)	3,762.50		11,263.40	
Subscriptions	842.03		906.58	
Insurance	557.77		614.79	
Administration	8,873.29		3,391.02	
Refreshments	621.26		775.18	
Consumables (paint, paper etc)	2,058.74		2,215.16	
Fundraising costs	20.00		20.00	
Other			2,082.43	
Sub total	68,388.91		83,389.01	
Purchases of of equipment and other assets	-		-	
TOTAL PAYMENTS	(B) £68,388.91		£83,389.01	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£878.38	£681.81
Cash funds* incl. deposit a/c last year end	(D)		29,088.01
Cash funds* incl. deposit a/c this year end	(C+D)	£878.38	£29,769.82

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	29,769.82	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	0.00	
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	

Net assets

(E-F+G-H)

£29,769.82

Signed on behalf of the trustees (committee):

Signed *[Signature]* Name *Hannah James* Role *Chairperson*

Date *25/06/24*

WOOLASTON UNDER 5'S

England & Wales - Charity number 1017540

Accounts

Charity name: Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 01/09/2021

Period end date

31/8/2022

RECEIPTS AND PAYMENTS

RECEIPTS	2020-2021		2021-2022	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	50,863.97		58,676.21	
Nursery Education Funding (New for 2)				
Children's fees	8,458.25		10,440.18	
Milk refund				
Apprentice Grant	522.15			
Furlough				
Grant	1,787.50			
Fundraising	800.00		100.00	
Donations	200.00		50.00	
Interest			0.90	
Other receipts				
Sub total	62,631.87		69,267.29	
Income from the sale of equipment	-			
TOTAL RECEIPTS	(A) £62,631.87		£69,267.29	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	44,169.94		49,620.02	
Pension	989.91		1,171.05	
Payroll	480.72		462.25	
Training costs	369.00		400.00	
Premises (rent, heat etc)	4,090.65		3,762.50	
Subscriptions	1,108.62		842.03	
Insurance	501.13		557.77	
Other/ Administration / Garden	6,878.50		8,873.29	
Refreshments	325.58		621.26	
Consumables (paint, paper etc)	482.52		2,058.74	
Fundraising costs			20.00	
Sub total	59,396.57		68,388.91	
Purchases of of equipment and other assets	-		-	
TOTAL PAYMENTS	(B) £59,396.57		£68,388.91	
NET OF RECEIPTS AND PAYMENTS	(A-B=C) £3,235.30		£878.38	
Cash funds* incl. deposit a/c last year end	(D)			
Cash funds* incl. deposit a/c this year end	(C+D)		£36,122.42	

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	36,122.42	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	

Net assets

(E-F+G-H)

£36,122.42

Signed on behalf of the trustees (committee): Signed..... *Raney*

..... Role..... *CHAIR*

Date..... *27/06/2023*



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

WOOLASTON UNDER 5'S

On accounts for the year ended

31 08 22

Charity no (if any)

1 0 1 7 5 4 0

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, 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

J Nixon

Date

27.06.25

Name

JALY NIXON

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

EX CHAIR

Address

7 BIRCHWOOD RD

WOOLASTON

LYDNEY

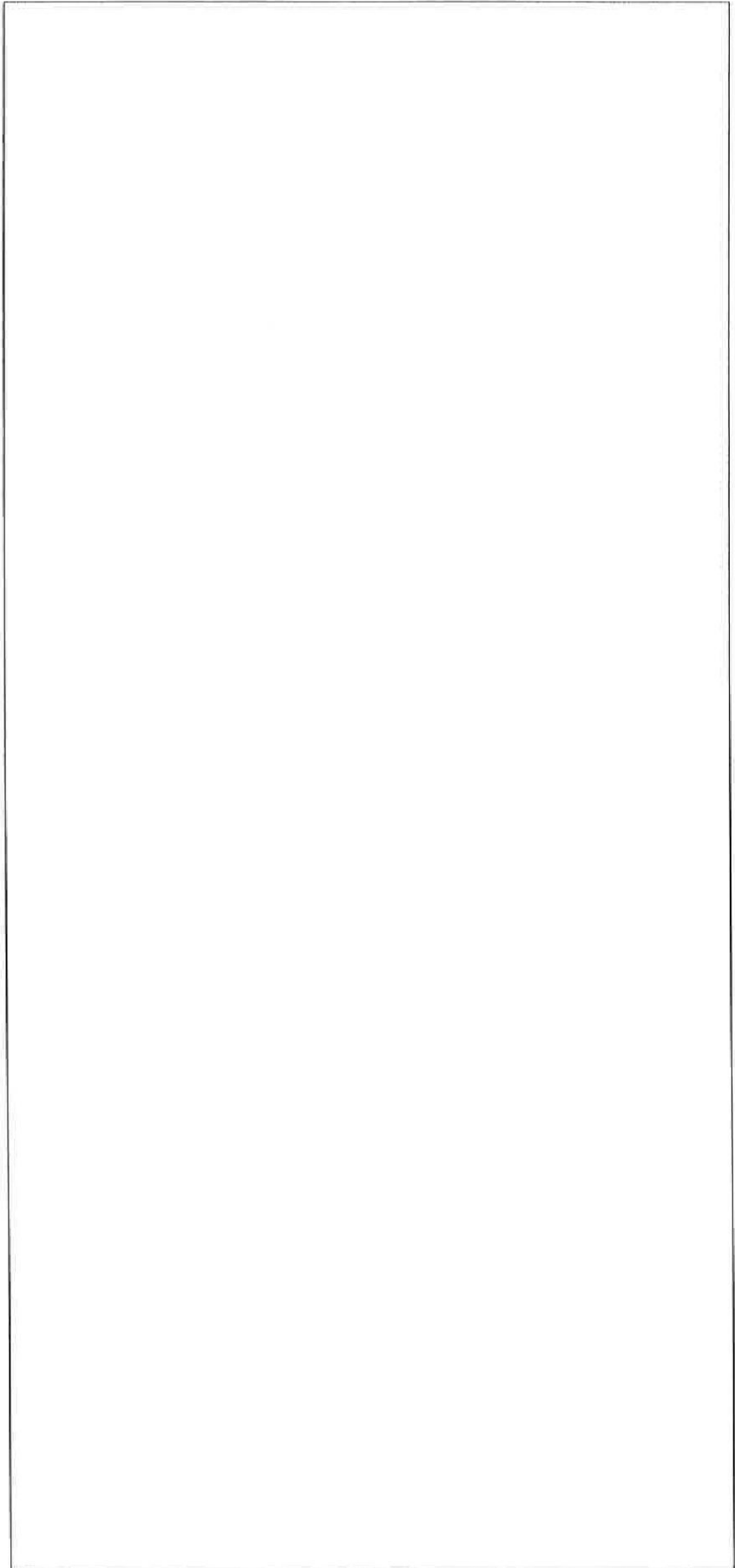
GLIS CPE

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



WOOLASTON UNDER 5'S

England & Wales - Charity number 1017540

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Woolaston Under 5's

**On accounts for the year
ended**

31.08.2021

**Charity no
(if any)**

1017540

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 **31 / 08 / 2022**.

**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 (other than that disclosed below *) 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.

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

Signed:

S Nixon

Date:

01.06.2022

Name:

S Nixon

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

Address:

7 Birchwood Road, Woolaston, Lydney, GL15 6PE

Charity name: Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 01/09/2020

31/08/2021

RECEIPTS AND PAYMENTS


RECEIPTS	2020-2021	
	£	p
Nursery Education Funding (Free for 3&4)		50,863.97
Nursery Education Funding (New for 2)		
Children's fees		8,458.25
Milk refund		
Apprentice Grant		522.15
Furlough		
Grant		1,787.50
Fundraising		800.00
Donations		200.00
Interest		
Other receipts		
Sub total		62,631.87
Income from the sale of equipment		
TOTAL RECEIPTS (A)		£62,631.87

PAYMENTS	£	
	p	
Employment costs (gross pay + employer's NIC)	44,169.94	
Pension	989.91	
Payroll	480.72	
Training costs	369.00	
Premises (rent, heat etc)	4,090.65	
Subscriptions	1,108.62	
Insurance	501.13	
Other (admin, garden, other etc)	6,878.50	
Refreshments	325.58	
Consumables (paint, paper etc)	482.52	
Fundraising costs		
Sub total	59,396.57	
Purchases of of equipment and other assets		-
TOTAL PAYMENTS (B)		£59,396.57

NET OF RECEIPTS AND PAYMENTS (A-B=C)		£3,235.30
Cash in bank (inc deposit account) (D)		£35,294.25

Signed on behalf of the Trustees (Committee):

Signed:



Role: CHAIR

Date: 23/06/2022.

WOOLASTON UNDER 5'S

England & Wales - Charity number 1017540

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

WOCKASTON UNDERFLOVEJ.

**On accounts for the year
ended**

31.08.2020

**Charity no
(if any)**

1017540

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 31/08/2020

**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:

Emma Kewslley

Date:

27.06.2021

Name:

EMMA KEWSLEY

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

Address:

7 ABBOTS GATE

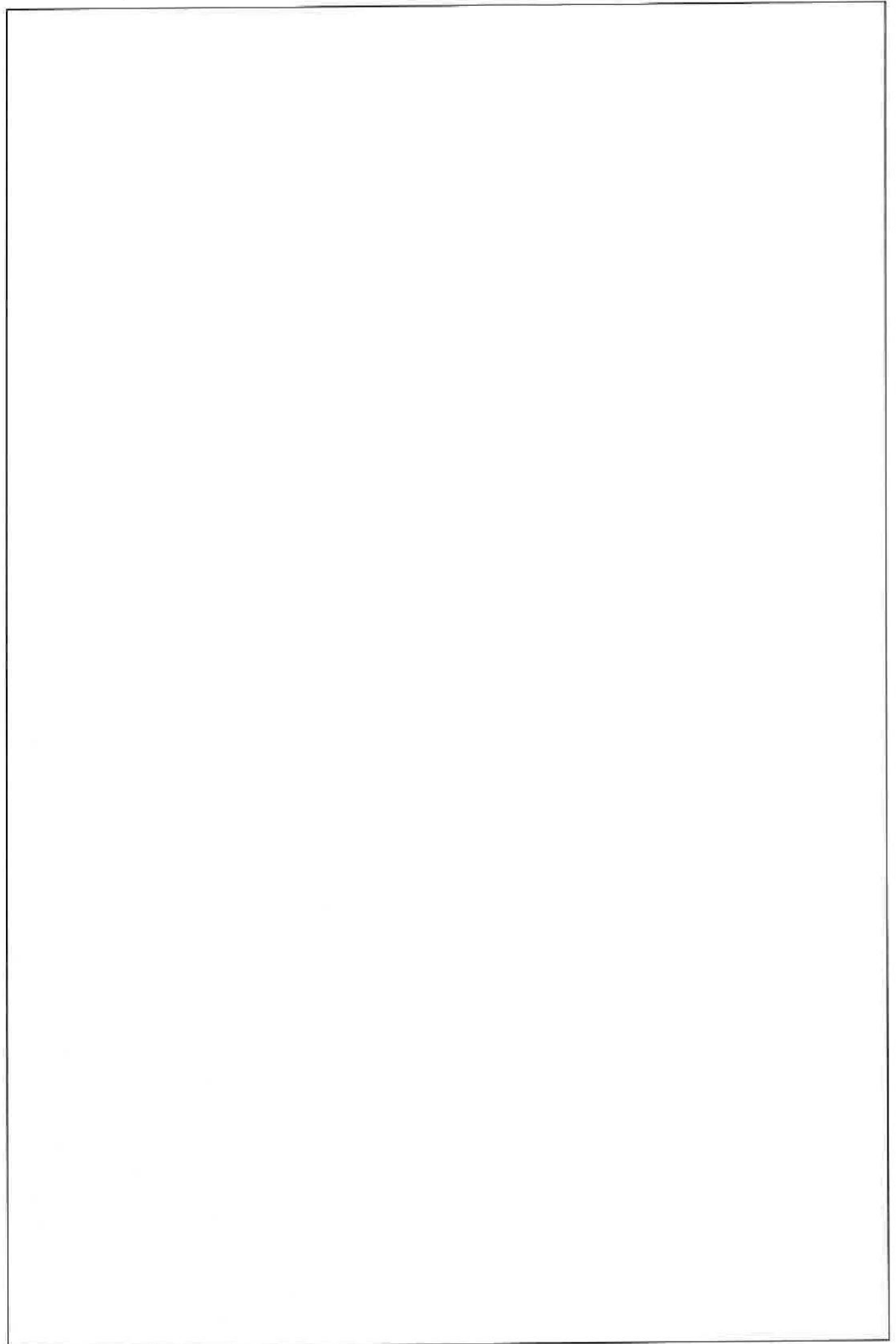
LYDNEY

GLOS

GL15 4BQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Charity name: Woolaston Under Fives

Charity number:

1017540

Receipts and payments accounts for the period

Period start date 01/09/2019

Period end date

31/08/2020

RECEIPTS AND PAYMENTS

RECEIPTS	2018-2019		2019-2020	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	69,715.91		53,386.75	
Nursery Education Funding (New for 2)	-			
Children's fees	11,188.53		5,949.20	
Milk refund	-			
Apprentice Grant			500.00	
Furlough	-		667.74	
Grant	-		3,575.00	
Fundraising	595.00		160.00	
Donations				
Interest	-			
Other receipts	2.50		54.00	
Sub total	81,501.94		64,292.69	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS (A)	£81,501.94		£64,292.69	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	51,010.40		45,054.52	
Pension	769.04		1,001.60	
Payroll	552.00		642.50	
Training costs	369.00		22.15	
Premises (rent, heat etc)	5,393.87		4,209.46	
Subscriptions	535.66		904.24	
Insurance	441.21		441.21	
Administration / Other	11,652.01		7,019.52	
Refreshments	507.61		356.23	
Consumables (paint, paper etc)	1,073.82		444.91	
Fundraising costs				
Sub total	72,304.62		60,096.34	
Purchases of of equipment and other assets	-		-	
TOTAL PAYMENTS (B)	£72,304.62		£60,096.34	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	£9,197.32	£4,196.35
Cash funds* incl. deposit a/c last year end (D)	19,746.23	28,943.55
Cash funds* incl. deposit a/c this year end (C+D)	£28,943.55	£33,139.90

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

	Current value	
	£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	33,139.90
Debtors (money owed to the charity on the period end date)	(F)	-
Value of buildings and equipment (current or depreciated value)	(G)	-
Liabilities (loans and any other money owed on the period end date)	(H)	-
Net assets (E-F+G-H)		£33,139.90

Signed on behalf of the trustees (committee):

Signed [Signature] Role OUTGOING CHAIRDate 03.10.2020