

WINDMILL HILL NURSERY

England & Wales · Charity number 1018587

Details

Other names	WINDMILL HILL UNDER 5'S, WINDMILL HILL UNDER FIVES
Status	Registered
Legal form	Other
Registered	1993-03-10
Register	View on the Charity Commission register

Contact

Address Windmill Hill Cp School
Norton Hill
Windmill Hill
Runcorn
WA7 6QE

Phone 01928759384

Email windmillhillnursery@hotmail.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Continuous Indoor/Outdoor Provision Creative Play Imaginative Play Multisensory Play Physical Activities Follow EYFS Curriculum

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Disability, The Prevention Or Relief Of Poverty
- **Who:** Children/young People

Geography

- Halton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£207,950	£191,189	-	-
2024-03-31	£168,377	£162,390	-	-
2023-03-31	£140,196	£143,327	-	-
2022-03-31	£148,000	£143,000	-	-
2021-03-31	£145,487	£134,016	-	-

Trustees

Name	Role	Appointed
Michelle Inman	Chair	2014-02-13
Emma Louise Simcock		2015-09-04
Jennifer Wheatcroft		2016-09-01
victoria Appleby		2014-01-13

WINDMILL HILL NURSERY

England & Wales - Charity number 1018587

Accounts

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance and offer development and education of children under Statutory school age
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To deliver Early Years foundation stage curriculum and identify and support areas of development that require support.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees play a major role in regard to the guidance and running of the Nursery.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Trustees' Policy
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteers' Policy
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Ofsted Registered Have achieved / proven sustainable

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity was seen to maintain its position as sustainable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves is to ensure payment of ongoing overheads
Amount of reserves held	Para 1.22	Income £207,950.52 Expenditure £191,189.79
Reasons for holding zero reserves	Para 1.22	To cover ongoing overheads
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	Nursery Education Grant
Investment policy and objectives including any social investment policy adopted	Para 1.46	Advertise Nuisery Number of places available Monitored by Local Authority.
A description of the principal risks facing the charity	Para 1.46	low number of children on roll.
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Unincorporated Association Volunteer Trustees CFsted Registered
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Elected Trustees CFsted Registered
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Positions are via Committee Constitution and elected representatives hold positions.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Community based setting.
Relationship with any related parties	Para 1.51	Works alongside local Authority and outside agencies and professionals
Other		

Reference and Administrative details

Charity name	WINDMILL HILL NURSERY
Other name the charity uses	—
Registered charity number	1018587
Charity's principal address	WINDMILL HILL NURSERY NORTON HILL WINDMILL HILL RUNCORN CHESHIRE WA7 6QE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	MICHELLE INMAN	CHAIR	13TH FEBRUARY 2014	
2	VICTORIA APPLEBY	NURSERY MANAGER	13TH JANUARY 2014	
3	EMMA SIMCOCK	NURSERY SENIORS	4TH SEPTEMBER 2015	
4	JENNIFER WHEATCROFT	TRUSTEE	1ST SEPTEMBER 2016	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	—
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	—

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
—		

Name of chief executive or names of senior staff members (Optional information)

—

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

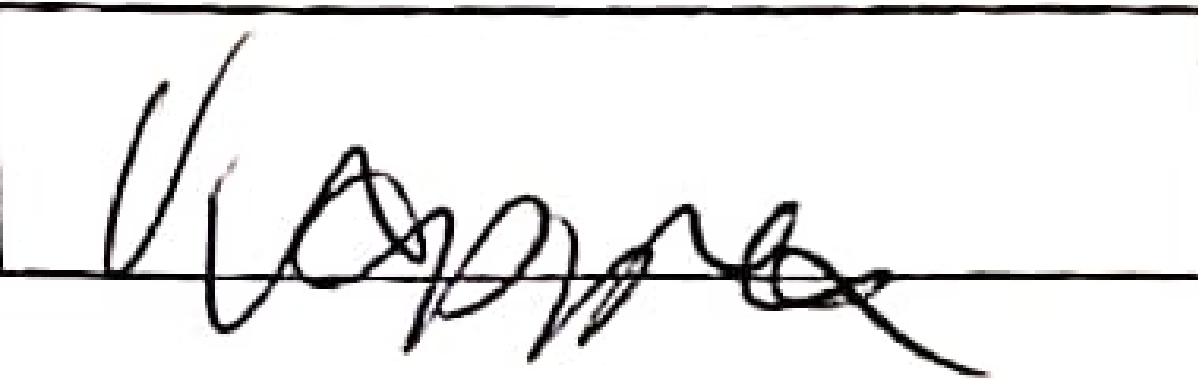
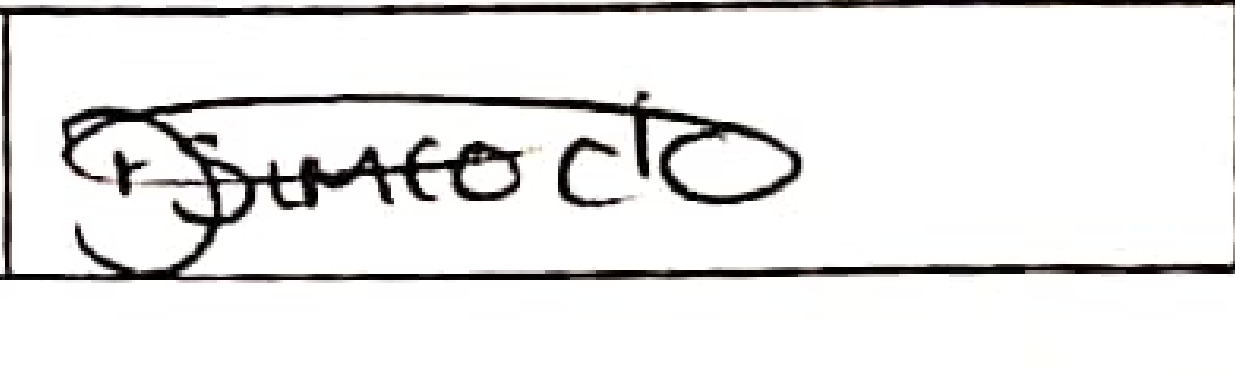
Other optional information

N/A

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
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Full name(s)	VICTORIA APPLEBY	EMMA SIMCOCK
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Position (eg Secretary, Chair, etc)	TRUSTEE NURSERY MANAGER	NURSERY SENDCO
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Date	24.03.2026
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Summary of Accounts 2024-2025

Fees into bank (Nursery & Afterschool)	£12,314.00
Halton BC	£193,109.39
Other Income	£1,062.00
Strictly HMRC	£605.58
Purchase Refunds	£49.92
Bank Interest	£809.63

Total Income **£207,950.52**

Nursery Staff Salaries	£163,246.67
Cheque expenditure	£1,117.74
Nursery Resources Bank card POS	£7,046.54
Croner Group	£4,291.20
Siemens	£1,473.60
Bank Charges	£147.00
On Line Banking	£13,867.04

Total Expenditure **£191,189.79**

Opening Balance £53,360.71

Closing Balance £71,121.44

Difference **£0.00**

Yearly Profit **£16,760.73**



**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
Windmill Hill Nursery

On accounts for the year ended 31/03/2025 Charity no (if any) 1018587

Set out on pages 2 (remember to include the page numbers of additional sheets)

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

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

Signed: *Gillian Gleave* **Date:** 13.04.2026

Name: Gillian Gleave

Relevant professional qualification(s) or body (if any): Retired School Business Manager

Address: 2 Chesyre Drive, Halton Village, Runcorn, Cheshire WA7 2BL

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.

None

WINDMILL HILL NURSERY

England & Wales - Charity number 1018587

Accounts



Windmill Hill Nursery
Norton Hill
Windmill Hill
Runcorn
WA7 6QE
[TEL:01928759384](tel:01928759384)
Charity Number 1018587
Date: 9th June 2025

To Whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2023/2024

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations
- ~~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~~

Name: Gillian Gleave

Relevant professional qualification or body: School Business Manager (Retired)

Address: 2 Cheshyre Drive, Runcorn WA7 2BL

Date: 20th June 2025

Yours Faithfully

Strictly HMRC	
Purchase Refunds	
Bank Interest	

Croner Group	CRO
Siemens	SIE
Bank Charges	CHG
TRAINING COURSE	DPC

Windmill Hill Nursery - Cash-flow April 23 - March 24

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		Total Budget	Total Actual
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
Income																										
Face into bank (Nursery & Allerschoop)		893.35		503.03		1,382.00		1,551.03		2,423.00		209.00		1,637.00		1,439.00		1,094.80		7,272.00		1,348.00		1,380.00		14,031.00
Haltos BC		8,998.47		8,998.47		8,998.47		8,998.47		16,808.22		11,627.70		11,627.70		11,627.70		16,831.40		13,869.20		12,415.70		17,531.89		148,339.35
Other Income		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Direct H&BC		263.51		563.38		563.38		563.38		568.09		598.31		1,069.01		0.00		14,628.08		0.00		0.00		0.00		5,253.21
Purchase Refunds		2.50		0.00		0.00		0.00		0.00		8.24		8.00		4.40		121.79		8.88		0.00		0.00		163.54
Bank Interest		35.22		45.11		44.93		44.93		46.29		49.70		55.21		52.21		51.91		52.21		58.39		51.43		989.34
Total Income		10,281.16		10,110.91		10,988.68		10,984.81		17,668.18		12,981.76		14,413.94		13,121.31		18,099.98		17,891.47		13,819.88		18,622.83		168,377.84
Expenditure																										
Nursery Staff Salaries		10,116.99		11,276.79		11,345.93		11,369.64		11,318.13		11,111.79		11,407.97		11,503.01		11,581.56		11,674.46		12,008.51		11,990.39		136,644.46
Cheque expenditure		318.43		1,613.78		41.98		1,609.12		601.98		618.52		1,117.66		892.66		2,259.37		0.00		1,696.29		831.53		11,600.93
Nursery Resources Bank card POS		323.42		442.98		498.03		498.03		58.29		351.91		582.79		1,213.04		1,481.14		597.20		2,086.27		361.88		8,569.03
Copier Group		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		292.00		3,631.88
Siemens		0.00		0.00		388.40		0.00		0.00		388.40		0.00		0.00		388.40		0.00		0.00		388.40		1,473.60
Bank Charges		15.44		13.11		13.40		13.40		13.40		13.40		13.40		13.40		13.40		13.40		13.40		13.40		161.05
Training Courses		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		74.00		0.00		0.00		0.00		410.00
Sub Total		11,076.37		13,546.47		12,476.60		13,648.91		12,154.16		12,917.66		13,393.13		14,003.79		16,167.86		16,166.82		14,269.78		14,269.78		162,390.87
Total Expenditure		11,076.37		13,546.47		12,476.60		13,648.91		12,154.16		12,917.66		13,393.13		14,003.79		16,167.86		16,166.82		14,269.78		14,269.78		162,390.87
Opening Balance		47,373.74																								
Income		10,281.16		10,110.91		10,988.68		10,984.81		17,668.18		12,981.76		14,413.94		13,121.31		18,099.98		17,891.47		13,819.88		18,622.83		168,377.84
Expenditure		11,076.37		13,546.47		12,476.60		13,648.91		12,154.16		12,917.66		13,393.13		14,003.79		16,167.86		16,166.82		14,269.78		14,269.78		162,390.87
Balance		46,578.53		43,143.62		41,633.66		38,979.07		44,090.01		43,754.20		44,815.01		43,932.53		45,864.47		51,045.39		48,697.99		53,360.73		53,360.73

Summary of Accounts 2023-2024

Fees into bank (Nursery & Afterschool)	£14,031.80
Halton BC	£148,339.35
Other Income	£0.00
Strictly HMRC	£5,253.21
Purchase Refunds	£163.54
Bank Interest	£589.94

Total Income **£168,377.84**

Nursery Staff Salaries	£136,644.46
Cheque expenditure	£11,500.93
Nursery Resources Bank card POS	£8,569.03
Croner Group	£3,631.85
Siemens	£1,473.60
Bank Charges	£161.00
Training Courses	£410.00

Total Expenditure **£162,390.87**

Opening Balance	£47,373.74
Closing Balance	£53,360.71

Difference **£0.00**

Yearly Profit **£5,986.97**



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Windmill Hill Nursery

On accounts for the year ended

31-03-2024

Charity no (if any)

1018587

Set out on pages

(remember to include the page numbers of additional sheets)

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 DD / MM / YYYY.

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:

Date:

20.06.2025

Name:

Gillian Gleave

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

IER

1

October 2018

School Business Manager (Retired)

Address:

Windmill Hill Primary School

Windmill Hill South

Runcorn WA76QE

Section B

Disclosure

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.

WINDMILL HILL NURSERY

England & Wales - Charity number 1018587

Accounts



Windmill Hill Nursery
Norton Hill
Windmill Hill
Runcorn
WA7 6QE
TEL:01928759384
Charity Number1018587

To Whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2022/2023

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations
- 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

Name: Gill Cleave

Relevant professional qualification or body: BUSINESS MANAGER

Address: Windmill Hill Primary School

Date: Runcorn WA7 6QE

27/6/24

Yours Faithfully

Windmill Hill Day Care - Cash-flow April 2022 - March 2023

	APRIL		MAY		JUNE	
INCOME	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
Fees (Nursery & Afternoon)		£945.00		£1,592.00		£1,319.00
Halton BC		£9,946.68		£9,946.68		£9,946.68
Other Income						
Strictly HMRC				£451.96		£452.33
Purchase Refunds		£7.30		£2.00		£9.92
Bank Cash Payments						
Bank Interest		£3.37		£4.38		£4.18
Total income	£0.00	£10,902.35	£0.00	£11,997.02	£0.00	£11,732.11
Expenditure						
Nursery Staff Salaries		£9,261.27		£10,210.96		£10,449.38
Cheque Expenditure		£373.86		£79.37		£1,563.83
Nursery Resources Bank Card POS		£345.59		£348.00		£423.50
Siemens						£368.40
Croner Group		£244.88		£244.88		£244.88
Bank Charges		£20.30		£10.85		£12.60
BT				£118.49		
Ofsted						
Total Expenditure	£0.00	£10,245.90	£0.00	£11,012.55	£0.00	£13,062.59
Opening Balance		£51,505.16		£52,161.61		£53,146.08
Income		£10,902.35	£0.00	£11,997.02	£0.00	£11,732.11
Expenditure		£10,245.90	£0.00	£11,012.55	£0.00	£13,062.59
Balance		£52,161.61	£0.00	£53,146.08	£0.00	£51,815.60

Recharge from school



JULY		AUGUST		SEPTEMBER		OCTOBER	
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	£2,060.00		£0.00		£1,119.50		£1,511.00
	£11,810.74		£10,820.52		£6,734.35		£6,734.34
	£970.35		£509.56		£474.21		£425.94
	£9.55				£24.89		
	£4.02		£4.79		£9.26		£16.46
£0.00	£14,854.66	£0.00	£11,334.87	£0.00	£8,362.21	£0.00	£8,687.74
	£10,716.49		£10,089.50		£9,122.87		£9,688.87
	£64.76		£237.28		£1,223.78		£1,117.74
	£295.58				£387.10		£425.31
					£368.40		
	£244.88		£244.88		£244.88		£244.88
	£14.35		£13.30		£3.50		£15.05
					£74.68		
			£50.00				
£0.00	£11,336.06	£0.00	£10,634.96	£0.00	£11,425.21	£0.00	£11,491.85
	£51,815.60		£55,334.20		£56,034.11		£52,971.11
£0.00	£14,854.66	£0.00	£11,334.87	£0.00	£8,362.21	£0.00	£8,687.74
£0.00	£11,336.06	£0.00	£10,634.96	£0.00	£11,425.21	£0.00	£11,491.85
£0.00	£55,334.20	£0.00	£56,034.11	£0.00	£52,971.11	£0.00	£50,167.00

NOVEMBER		DECEMBER		JANUARY		FEBRUARY	
BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	£1,597.00		£1,581.00		£1,142.00		£735.00
	£6,734.35		£11,759.01		£10,708.67		£10,708.67
	£1,087.49				£1,040.92		£426.85
	£31.07		£7.11		£64.61		£6.79
	£354.80						
	£27.29		£30.31		£30.85		£31.08
£0.00	£9,832.00	£0.00	£13,377.43	£0.00	£12,987.05	£0.00	£11,908.39
	£9,927.73		£10,049.69		£9,475.30		£9,484.02
	£1,713.77		£2,972.59		£2,344.71		£733.32
	£1,025.31		£258.31		£1,059.65		£665.88
			£368.40				
	£244.88		£262.04		£262.03		£262.03
	£12.25		£24.17		£14.35		£20.30
£0.00	£12,923.94	£0.00	£13,935.20	£0.00	£13,156.04	£0.00	£11,165.55
	£50,167.00		£47,075.06		£46,517.29		£46,348.30
£0.00	£9,832.00	£0.00	£13,377.43	£0.00	£12,987.05	£0.00	£11,908.39
£0.00	£12,923.94	£0.00	£13,935.20	£0.00	£13,156.04	£0.00	£11,165.55
£0.00	£47,075.06	£0.00	£46,517.29	£0.00	£46,348.30	£0.00	£47,091.14

MARCH		Total Budget	Total Actual
BUDGET	ACTUAL		
	£892.00		£14,493.50
	£12,990.62		£118,841.31
	£290.00		£290.00
			£5,839.61
	£9.30		£172.54
			£354.80
	£38.54		£204.53
£0.00	£14,220.46	£0.00	£140,196.29
	£9,458.12		£117,934.20
	£1,743.94		£14,168.95
	£1,094.52		£6,328.75
	£368.40		£1,473.60
	£262.03		£3,007.17
	£10.85		£171.87
			£193.17
			£50.00
£0.00	£12,937.86	£0.00	£143,327.71
	£47,091.14		
£0.00	£14,220.46		
£0.00	£12,937.86		
£0.00	£48,373.74	23-24 O/B	£48,373.74

From	Date	Bank	
G LAYTON	4/4/2022		£221.00
N GARLAND	4/4/2022		£138.50
DANIELLE ASTBURY	4/4/2022		£13.50
RYDER AE	4/4/2022		£62.00
DAVIES A	4/11/2022		£38.00
NATIONAL SAVINGS	4/19/2022		£67.50
ASDA REFUND	4/21/2022		£4.50
E OLINSKA	4/22/2022		£10.00
POWER CLAIRE	4/25/2022		£66.00
DANIELLE ASTBURY	4/25/2022		£13.50
HALTON BC	4/25/2022		£9,946.68
DENBRABER	4/27/2022		£187.50
ASDA REFUND	4/27/2022		£2.80
GR T/A CARE4	4/28/2022		£117.50
E OLINSKA	4/29/2022		£10.00
S MCGOUGHILIN	5/3/2022		£40.00
NATIONAL SAVINGS	5/4/2022		£48.00
JAMES PARRY	5/4/2022		£75.00
PATTISON JL	5/4/2022		£58.00
NATIONAL SAVINGS	5/4/2022		£106.00
G LAYTON	5/4/2022		£202.00
NATIONAL SAVINGS	5/5/2022		£202.00
E OLINSKA	5/6/2022		£10.00
NATIONAL SAVINGS	5/10/2022		£125.00
ASDA REFUND	5/10/2022		£2.00
DAVIES A	5/13/2022		£18.00
E OLINSKA	5/13/2022		£10.00
GR T/A CARE4	5/17/2022		£92.00
E OLINSKA	5/20/2022		£10.00
S MCGOUGHILIN	5/23/2022		£40.00
RYDER AE	5/23/2022		£28.00
STRICTLY EDUCATION	5/24/2022		£451.96
HALTON BC	5/24/2022		£9,946.68
DENBRABER	5/25/2022		£92.00

£22,455.62

From	Date	Bank	
E OLINSKA	5/27/2022		£10.00
NATIONAL SAVINGS	5/31/2022		£426.00
NATIONAL SAVINGS	6/7/2022		£91.00
G LAYTON	6/9/2022		£374.00
AMAZON REFUND	6/9/2022		£5.65
NATIONAL SAVINGS	6/10/2022		£104.00
E OLINSKA	6/10/2022		£10.00
GR T/A CARE4	6/15/2022		£162.00
E OLINSKA	6/17/2022		£10.00
PATTISON JL	6/21/2022		£140.00
ASDA REFUND	6/22/2022		£0.52
HALTON BC	6/23/2022		£9,946.68
STRICTLY EDUCATION	6/24/2022		£452.33
DENBRABER	6/24/2022		£228.00
E OLINSKA	6/24/2022		£10.00
QUINN C	6/29/2022		£190.00
ASDA REFUND	6/30/2022		£3.00
ASDA REFUND	6/30/2022		£0.75
JAMES PARRY	7/1/2022		£54.00
E OLINSKA	7/1/2022		£10.00
DALE SWEENEY	7/4/2022		£150.00
G LAYTON	7/7/2022		£384.00
NATIONAL SAVINGS	7/7/2022		£404.00
E OLINSKA	7/8/2022		£10.00
NATIONAL SAVINGS	7/11/2022		£102.00
PATTISON JL	7/11/2022		£98.00
DALE SWEENEY	7/11/2022		£20.00
DAVIES A	7/11/2022		£56.00
ASDA REFUND	7/13/2022		£1.40
GR T/A CARE4	7/13/2022		£142.00
RYDER AE	7/14/2022		£58.00
NATIONAL SAVINGS	7/15/2022		£50.00
E OLINSKA	7/15/2022		£10.00

£13,713.33

From	Date	Bank	
JAMES PARRY	7/15/2022		£54.00
AMAZON REFUND	7/15/2022		£8.15
E OLINSKA	7/20/2022		£10.00
NATIONAL SAVINGS	7/20/2022		£270.00
HALTON BC	7/22/2022		£9,079.56
HALTON BC	7/25/2022		£2,068.68
HALTON BC	7/26/2022		£662.50
COMP VOUCHER SERV	7/26/2022		£40.00
STRICTLY EDUCATION	7/27/2022		£384.22
STRICTLY EDUCATION	7/27/2022		£586.13
DENBRABER	7/28/2022		£138.00
HALTON BC	8/22/2022		£10,820.52
STRICTLY EDUCATION	8/31/2022		£509.56
PATTISON JL	9/6/2022		£102.00
NATIONAL SAVINGS	9/6/2022		£180.00
DENBRABER	9/7/2022		£158.00
RYDER AE	9/8/2022		£36.00
ASDA REFUND	9/8/2022		£272.00
NATIONAL SAVINGS	9/12/2022		£20.00
NATIONAL SAVINGS	9/12/2022		£20.00
ASDA REFUND	9/13/2022		£2.37
G LAYTON	9/13/2022		£13.52
NATIONAL SAVINGS	9/20/2022		£10.00
NATIONAL SAVINGS	9/20/2022		£10.00
DANIELLA ASTBURY	9/20/2022		£15.50
ASDA REFUND	9/22/2022		£9.00
GR T/A CARE4	9/22/2022		£116.00
DAVIES A	9/26/2022		£20.00
NATIONAL SAVINGS	9/26/2022		£20.00
HALTON BC	9/26/2022		£6,734.35
QUINN	9/28/2022		£120.00
STRICTLY EDUCATION	9/30/2022		£474.21
E RYDER	9/30/2022		£10.00

£32,974.27

From	Date	Bank	
E RYDER	9/30/2022		£10.00
NATIONAL SAVINGS	10/3/2022		£20.00
NATIONAL SAVINGS	10/3/2022		£20.00
NATIONAL SAVINGS	10/6/2022		£250.00
G LAYTON	10/6/2022		£406.00
E RYDER	10/7/2022		£20.00
NATIONAL SAVINGS	10/10/2022		£20.00
NATIONAL SAVINGS	10/10/2022		£146.00
NATIONAL SAVINGS	10/10/2022		£20.00
CHEUNG	10/12/2022		£10.00
GR T/A CARE4	10/12/2022		£162.00
E RYDER	10/14/2022		£20.00
NATIONAL SAVINGS	10/17/2022		£20.00
NATIONAL SAVINGS	10/17/2022		£20.00
NATIONAL SAVINGS	10/18/2022		£57.00
E RYDER	10/21/2022		£20.00
HALTON BC	10/21/2022		£6,734.34
G LAYTON	10/26/2022		£425.94
QUINN	10/26/2022		£180.00
DENBRABER	10/31/2022		£80.00
NATIONAL SAVINGS	10/31/2022		£20.00
NATIONAL SAVINGS	10/31/2022		£20.00
ASDA REFUND	11/2/2022		£2.00
ASDA REFUND	11/2/2022		£11.70
NATIONAL SAVINGS	11/3/2022		£180.00
CR 000474	11/4/2022		£354.80
NATIONAL SAVINGS	11/7/2022		£20.00
NATIONAL SAVINGS	11/7/2022		£20.00
FAITH JONES	11/10/2022		£108.00
JAMES PARRY	11/10/2022		£36.00
NATIONAL SAVINGS	11/10/2022		£226.00
E RYDER	11/11/2022		£20.00
G LAYTON	11/11/2022		£344.00
NATIONAL SAVINGS	11/14/2022		£20.00

£10,023.78

From	Date	Bank	
NATIONAL SAVINGS	11/14/2022		£24.00
NATIONAL SAVINGS	11/14/2022		£20.00
ASDA REFUND	11/16/2022		£5.65
GR T/A CARE4	11/17/2022		£184.00
STRICTLY EDUCATION	11/18/2022		£708.60
HALTON BC	11/18/2022		£6,734.35
E RYDER	11/21/2022		£20.00
NATIONAL SAVINGS	11/21/2022		£20.00
NATIONAL SAVINGS	11/21/2022		£20.00
CUNNINGHAM	11/21/2022		£95.00
QUINN	11/23/2022		£180.00
NATIONAL SAVINGS	11/28/2022		£20.00
NATIONAL SAVINGS	11/28/2022		£20.00
E RYDER	11/28/2022		£20.00
STRICTLY EDUCATION	11/29/2022		£378.89
ASDA REFUND	11/29/2022		£9.72
ASDA REFUND	11/29/2022		£2.00
NATIONAL SAVINGS	12/2/2022		£296.00
NATIONAL SAVINGS	12/5/2022		£20.00
NATIONAL SAVINGS	12/5/2022		£20.00
CHEUNG	12/7/2022		£135.00
JAMES PARRY	12/7/2022		£48.00
G LAYTON	12/7/2022		£406.00
ASDA REFUND	12/7/2022		£3.76
AMAZON REFUND	12/7/2022		£3.35
FAITH JONES	12/9/2022		£190.00
NATIONAL SAVINGS	12/9/2022		£36.00
NATIONAL SAVINGS	12/12/2022		£20.00
NATIONAL SAVINGS	12/12/2022		£20.00
GR T/A CARE4	12/14/2022		£184.00
NATIONAL SAVINGS	12/19/2022		£20.00
NATIONAL SAVINGS	12/19/2022		£20.00

£9,924.32

From	Date	Bank	
E RYDER	12/19/2022		£20.00
HALTON BC	12/19/2022		£11,759.01
DENBRABER	12/20/2022		£96.00
E RYDER	12/22/2022		£10.00
STRICTLY EDUCATION	1/5/2023		£560.40
NATIONAL SAVINGS	1/6/2023		£27.00
ASDA REFUND	1/6/2023		£1.95
CUNNINGHAM	1/9/2023		£80.00
E RYDER	1/11/2023		£10.00
ASDA REFUND	1/12/2023		£6.25
ASDA REFUND	1/12/2023		£7.70
G LAYTON	1/13/2023		£250.00
NATIONAL SAVINGS	1/16/2023		£164.00
D JENKINS	1/16/2023		£62.00
JAMES PARRY	1/16/2023		£27.00
AMAZON REFUND	1/16/2023		£29.98
GR T/A CARE4	1/18/2023		£54.00
NATIONAL SAVINGS	1/23/2023		£20.00
ASDA REFUND	1/24/2023		£2.80
HALTON BC	1/24/2023		£10,708.67
STRICTLY EDUCATION	1/25/2023		£480.52
DENBRABER	1/25/2023		£128.00
AMAZON REFUND	1/27/2023		£15.93
JONES T C	1/30/2023		£204.00
E RYDER	1/30/2023		£20.00
NATIONAL SAVINGS	2/1/2023		£46.00
E RYDER	2/1/2023		£10.00
G LAYTON	2/3/2023		£362.00
NATIONAL SAVINGS	2/3/2023		£15.00
POWER CLAIRE	2/7/2023		£54.00
ASDA REFUND	2/8/2023		£3.04
ASDA REFUND	2/8/2023		£3.75

£25,335.00

From	Date	Bank	
E RYDER	2/13/2023		£20.00
POWER CLAIRE	2/17/2023		£34.00
HALTON BC	2/20/2023		£10,708.67
QUINN	2/22/2023		£80.00
STRICTLY EDUCATION	2/24/2023		£426.85
DENBRABER	2/28/2023		£114.00
CUNNINGHAM	3/3/2023		£50.00
G LAYTON	3/6/2023		£360.00
NATIONAL SAVINGS	3/6/2023		£32.00
NATIONAL SAVINGS	3/7/2023		£206.00
D JENKINS	3/7/2023		£22.00
JAMES PARRY	3/8/2023		£70.00
ASDA REFUND	3/8/2023		£7.65
WINDMILL HILL PRIM	3/10/2023		£290.00
NATIONAL SAVINGS	3/15/2023		£24.00
ASDA REFUND	3/16/2023		£1.65
E RYDER	3/20/2023		£20.00
POWER CLAIRE	3/21/2023		£54.00
HALTON BC	3/21/2023		£12,990.62
KEILLER L	3/30/2023		£22.00
D JENKINS	3/31/2023		£32.00

£25,565.44

Total £139,991.76

Bank Expenditure April 22 - March 23

#NAME?		Date	Amount
D/D	CRONER GROUP LTD	4/6/2022	£244.88
D/D	STRICTLY EDUCATION	4/12/2022	£746.86
POS	MICROSOFT	4/19/2022	£79.99
POS	AMAZON	4/19/2022	£7.99
D/D	STRICTLY EDUCATION	4/20/2022	£8,514.41
CHG	31 MAR A/C	4/21/2022	£20.30
POS	AMAZON	4/21/2022	£5.99
POS	AMAZON	4/21/2022	£8.95
POS	ASDA	4/21/2022	£93.76
POS	AMAZON	4/22/2022	£36.94
POS	AMAZON	4/26/2022	£4.99
POS	ASDA	4/27/2022	£98.99
POS	AMAZON	4/29/2022	£7.99
POS	AMAZON	5/3/2022	£13.65
POS	AMAZON	5/6/2022	£64.89
D/D	CRONER GROUP LTD	5/6/2022	£244.88
POS	AMAZON	5/9/2022	£66.81
POS	AMAZON	5/9/2022	£7.80
POS	ASDA	5/10/2022	£82.53
D/D	STRICTLY EDUCATION	5/12/2022	£1,263.00
POS	AMAZON	5/18/2022	£7.99
POS	ASDA	5/19/2022	£90.75
CHG	29APR A/C	5/20/2022	£10.85
POS	AMAZON	5/20/2022	£5.59
D/D	STRICTLY EDUCATION	5/20/2022	£8,947.96
POS	BT	5/27/2022	£118.49
POS	AMAZON	5/30/2022	£7.99
D/D	CRONER GROUP LTD	6/8/2022	£244.88
POS	ASDA	6/9/2022	£103.27
POS	AMAZON	6/10/2022	£21.50

#NAME?	
D/D	STRICTLY EDUCATION
POS	AMAZON
D/D	STRICTLY EDUCATION
CHG	31MAY A/C
POS	AMAZON
POS	AMAZON
POS	ASDA
POS	AMAZON
D/D	SIEMENS
POS	AMAZON
POS	ASDA
POS	ASDA
POS	AMAZON
POS	IKEA
POS	AMAZON
D/D	CRONER GROUP LTD
POS	AMAZON
POS	AMAZON
D/D	STRICTLY EDUCATION
POS	ASDA
POS	AMAZON
POS	POUNDLAND
D/D	STRICTLY EDUCATION
CHG	30JUN A/C
D/D	CRONER GROUP LTD
D/D	STRICTLY EDUCATION
POS	OFSTED
CHG	29JUL A/C
D/D	STRICTLY EDUCATION
POS	BT
D/D	CRONER GROUP LTD

Date	Amount
6/10/2022	£990.47
6/13/2022	£9.27
6/20/2022	£9,458.91
6/21/2022	£12.60
6/21/2022	£5.89
6/22/2022	£14.58
6/22/2022	£97.72
6/22/2022	£11.99
6/22/2022	£368.40
6/29/2022	£12.38
6/30/2022	£4.80
6/30/2022	£131.12
6/30/2022	£10.98
7/6/2022	£20.50
7/6/2022	£8.15
7/6/2022	£244.88
7/8/2022	£18.10
7/11/2022	£87.52
7/12/2022	£1,440.47
7/13/2022	£71.77
7/18/2022	£24.29
7/18/2022	£65.25
7/20/2022	£9,276.02
7/21/2022	£14.35
8/4/2022	£244.88
8/12/2022	£1,035.01
8/15/2022	£50.00
8/19/2022	£13.30
8/19/2022	£9,054.49
9/7/2022	£74.68
9/7/2022	£244.88

#NAME?		Date	Amount
POS	AMAZON	9/9/2022	£17.67
POS	ALDI	9/9/2022	£24.57
D/D	STRICTLY EDUCATION	9/9/2022	£985.24
POS	AMAZON	9/12/2022	£99.57
POS	ASDA	9/13/2022	£64.65
D/D	STRICTLY EDUCATION	9/20/2022	£8,137.63
CHG	31AUG A/C	9/21/2022	£3.50
POS	ASDA	9/22/2022	£69.33
D/D	SIEMENS	9/22/2022	£368.40
POS	CO-OP	9/23/2022	£4.80
POS	AMAZON	9/27/2022	£8.99
POS	EARLYEAR RESOUR	9/29/2022	£34.73
POS	ASDA	9/29/2022	£62.79
POS	AMAZON	10/5/2022	£98.00
D/D	CRONER	10/6/2022	£244.88
POS	AMAZON	10/7/2022	£57.11
POS	AMAZON	10/7/2022	£9.50
POS	ASDA	10/11/2022	£78.57
D/D	STRICTLY EDUCATION	10/12/2022	£907.15
D/D	STRICTLY EDUCATION	10/20/2022	£8,073.12
CHG	30 SEP A/C	10/21/2022	£15.05
POS	AMAZON	10/21/2022	£89.14
POS	AMAZON	10/21/2022	£92.99
D/D	STRICTLY EDUCATION	10/21/2022	£67.22
D/D	STRICTLY EDUCATION	10/21/2022	£193.43
D/D	STRICTLY EDUCATION	10/21/2022	£447.95
POS	ASDA	11/2/2022	£133.59
D/D	CRONER GROUP LTD	11/4/2022	£244.88
POS	AMAZON	11/8/2022	£33.43
POS	LIDL	11/8/2022	£116.40
D/D	STRICTLY EDUCATION	11/11/2022	£769.32

#NAME?		Date	Amount
POS	TESCO	11/14/2022	£11.40
POS	AMAZON	11/14/2022	£39.36
POS	B&M	11/16/2022	£10.97
POS	ASDA	11/16/2022	£10.20
POS	ASDA	11/16/2022	£124.61
POS	AMAZON	11/17/2022	£19.73
POS	AMAZON	11/17/2022	£65.71
D/D	STRICTLY EDUCATION	11/18/2022	£9,158.41
CHG	31OCT A/C	11/21/2022	£12.25
POS	AMAZON	11/23/2022	£30.97
POS	AMAZON	11/25/2022	£2.64
POS	AMAZON	11/28/2022	£69.99
POS	AMAZON	11/28/2022	£13.95
POS	NOODLENOW	11/29/2022	£162.00
POS	ASDA	11/29/2022	£100.36
POS	HALTON BC	11/30/2022	£80.00
POS	AMAZON	12/2/2022	£4.59
POS	AMAZON	12/5/2022	£3.35
D/D	CRONER GROUP LTD	12/6/2022	£262.04
POS	ASDA	12/7/2022	£109.13
POS	B&M	12/7/2022	£43.61
POS	POST OFFICE	12/8/2022	£11.60
D/D	STRICTLY EDUCATION	12/9/2022	£1,214.56
POS	AMAZON	12/12/2022	£30.71
POS	AMAZON	12/13/2022	£8.88
POS	AMAZON	12/15/2022	£9.99
POS	B&M	12/20/2022	£36.45
D/D	STRICTLY EDUCATION	12/20/2022	£8,835.13
CHG	30 NOV A/C	12/21/2022	£24.17

#NAME?	
D/D	Siemens
POS	ASDA
D/D	CRONER
POS	AMAZON
D/D	STRICTLY EDUCATION
POS	ASDA
POS	ASDA
POS	AMAZON
POS	AMAZON
POS	AMAZON
POS	AMAZON
POS	AMAZON
POS	AMAZON
CHG	30DEC A/C
POS	AMAZON
POS	AMAZON
D/D	STRICTLY EDUCATION
POS	EYFS INFO
POS	ASDA
POS	AMAZON
POS	AMAZON
POS	AMAZON
POS	AMAZON
D/D	CRONER
POS	AO RETAIL
POS	AMAZON
POS	ASDA
POS	ASDA
POS	AMAZON

Cheque Expenditure April 2022 to March 2023

CHQ No	Date	Amount
500	4/4/2022	£75.04
501	4/4/2022	£298.82
502	5/16/2022	£79.37
505	6/20/2022	£158.67
503	6/21/2022	£107.39
506	6/27/2022	£64.76
508	6/27/2022	£123.48
504	6/30/2022	£1,109.53
510	7/26/2022	£64.76
511	8/2/2022	£61.74
509	8/9/2022	£175.54
515	9/16/2022	£725.08
513	9/21/2022	£385.20
514	9/21/2022	£64.76
512	9/26/2022	£48.74
516	10/26/2022	£1,117.74
517	11/1/2022	£180.50
518	11/1/2022	£131.52
519	11/8/2022	£94.31
521	11/15/2022	£1,117.74
520	11/21/2022	£52.48
522	11/21/2022	£137.22
523	12/15/2022	£1,743.13
528	12/23/2022	£1,117.74
524	12/28/2022	£73.92
527	12/28/2022	£37.80
529	1/4/2023	£40.19
526	1/9/2023	£146.38

£9,533.55

CHQ No	Date	Amount
530	1/12/2023	£172.50
531	1/12/2023	£700.00
525	1/17/2023	£64.76
532	1/31/2023	£103.14
534	1/31/2023	£1,117.74
533	2/6/2023	£386.40
535	2/20/2023	£37.80
536	2/28/2023	£309.12
538	3/14/2023	£1,125.95
537	3/16/2023	£309.42
539	3/16/2023	£146.16
540	3/16/2023	£71.52
541	3/20/2023	£90.89

£4,635.40

Uncashed Cheques

CHQ No	Date	Amount

Void Cheques

CHQ No	Date	Amount
507	6/9/2022	£123.48

£123.48

Total Cheque Expenditure

£14,168.95

Uncashed Cheques

Total

£14,168.95



Section A Independent Examiner's Report

**Report to the trustees/
members of** Windmill Hill Nursery

**On accounts for the year
ended** 31-03-2023 **Charity no
(if any)** 1018587

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

**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:  **Date:** 17/6/24

Name: Gillian Cleace

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

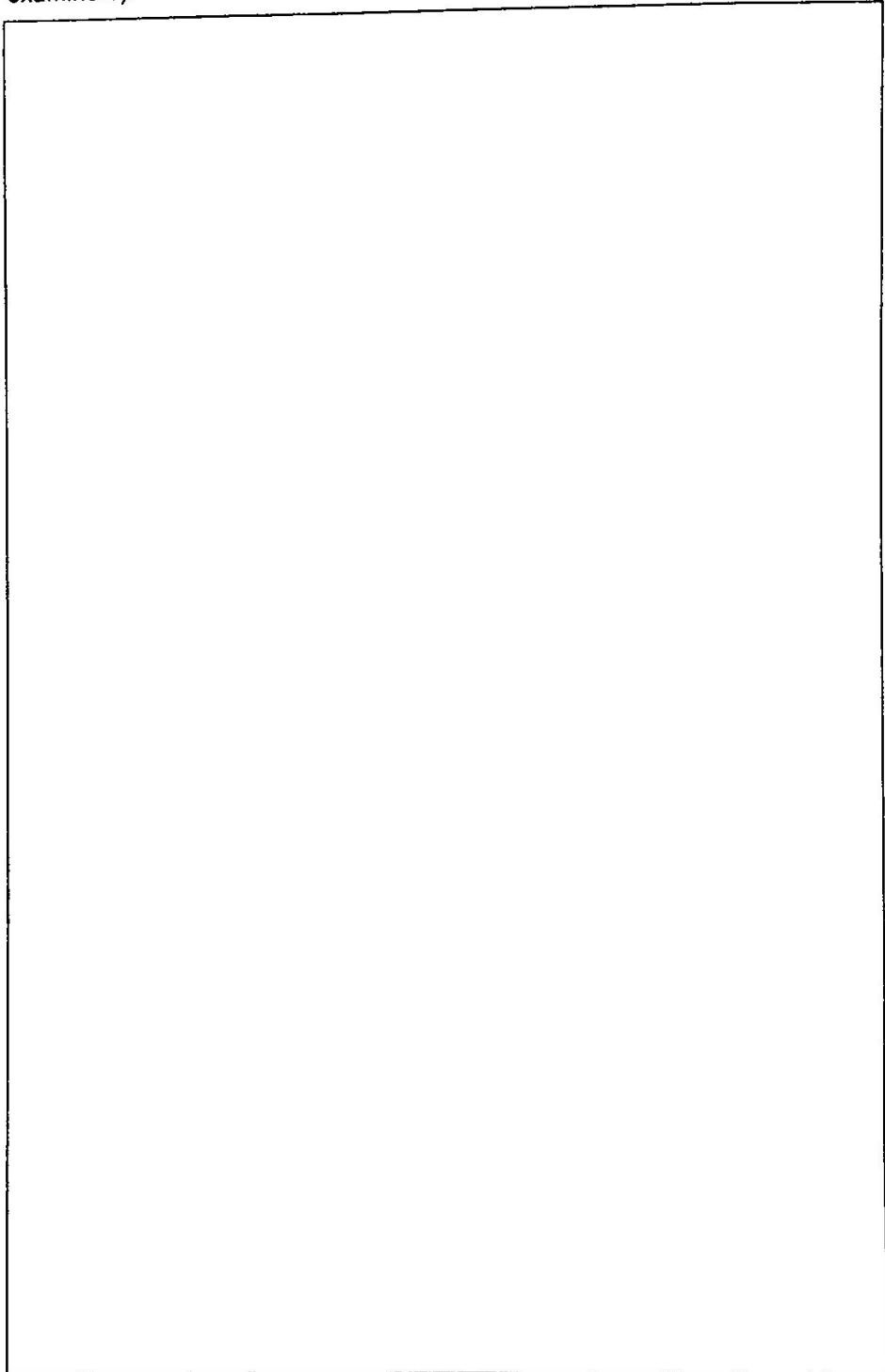
Address: Windmill Hill Primary School
Windmill Hill South
Runcorn WA76QE

Section B

Disclosure

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.



WINDMILL HILL NURSERY

England & Wales - Charity number 1018587

Accounts



Windmill Hill Nursery
Norton Hill
Windmill Hill
Runcorn
WA7 6QE
TEL:01928759384
Charity Number1018587
Date 28/03/2023

To whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2021/2022

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations
- 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

Name: Gill Gleave

Relevant professional qualification or body: Business Manager

Address: Windmill Hill Primary School, Windmill Hill South, Runcorn, Cheshire WA7 2BL

Date: 28/03/23

Yours Faithfully



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Windmill Hill Nursery		
On accounts for the year ended	31-03-22	Charity no (if any)	1018587
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 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:** 28.03.23

Name: Gill Gleave

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

Address: Windmill Hill Primary School
Windmill Hill South
Runcorn WA76QE

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text to the left.

Windmill Hill Day Care - Bank Cash-flow April 2021 - March 2022

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		Total Budge	Total Actual
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
Income																										
Fees (Nursery & Afterschool)		£379.60		£1,521.16		£1,555.50		£666.36		£683.50		£481.80		£1,418.30		£803.00		£2,197.40		£1,100.00		£1,142.50		£1,787.00		£13,736.12
Halton BC		£9,753.19		£9,947.20		£9,959.18		£9,753.19		£12,090.68		£2,178.44		£2,381.63		£23,381.63		£12,450.57		£11,877.24		£11,877.24		£14,880.57		£130,530.76
Other income																										
Strictly HMRC				£382.21		£351.90		£437.80		£444.50		£379.48		£296.60		£441.23				£448.56				£433.50		£3,615.78
Purchase refunds												£8.95								£19.38		£77.52		£3.47		£109.32
bank cash payment																										
Bank Interest		£0.35		£0.33		£0.41		£0.34		£0.39		£0.35		£0.28		£0.37		£0.39		£0.38		£0.34		£0.39		£4.32
Total income	0	£10,133.14	£0.00	£11,850.90	£0.00	£11,866.99	£0.00	£10,857.69	£0.00	£13,219.07	£0.00	£3,049.02	£0.00	£4,096.81	£0.00	£24,626.23	£0.00	£14,648.36	£0.00	£13,445.56	£0.00	£13,097.60	£0.00	£17,104.93	£0.00	£147,996.30
Expenditure																										
Nursery Staff Salaries		£9,733.06		£9,797.96		£10,056.95		£10,462.39		£10,227.30		£9,207.99		£9,679.00		£9,959.28		£10,224.68		£9,517.62		£10,727.55		£10,684.63		£120,278.41
Cheque Expenditure		£1,092.26		£1,098.06		£135.36		£2,571.98		£532.80		£721.14		£211.62		£3,343.82		£1,667.98						£1,936.16		£13,311.16
Nursery Resources Bank card POS		£97.97		£9.98		£43.20		£14.95		£262.53		£248.12		£110.36		£459.24		£527.63		£1,172.32		£677.47		£564.44		£4,168.21
Siemens		£571.20				£368.40						£368.40						£368.40						£368.40		£2,044.80
Croner Group		£228.86		£228.86		£228.86		£228.86		£228.86		£228.86		£228.86		£228.86		£244.88		£244.88		£244.88		£244.88		£2,810.40
Bank Charges		£14.00		£7.35		£10.85		£9.10		£9.45		£5.60		£11.20		£12.60		£11.90		£14.35		£16.10		£11.20		£133.70
Ofsted										£50.00																£50.00
Total Expenditure	0	£11,737.35	£0.00	£11,142.21	£0.00	£10,843.62	£0.00	£13,287.28	£0.00	£10,778.14	£0.00	£10,591.77	£0.00	£10,750.56	£0.00	£10,851.60	£0.00	£14,721.31	£0.00	£12,617.13	£0.00	£11,666.00	£0.00	£13,809.71	£0.00	£142,796.68
Opening Balance		£45,305.54		£43,701.33	£0.00	£44,410.02	£0.00	£45,433.39	£0.00	£43,003.80	£0.00	£45,444.73	£0.00	£37,901.98	£0.00	£31,248.23	£0.00	£45,022.86	£0.00	£44,949.91	£0.00	£45,778.34	£0.00	£47,209.94		
Income		£10,133.14	£0.00	£11,850.90	£0.00	£11,866.99	£0.00	£10,857.69	£0.00	£13,219.07	£0.00	£3,049.02	£0.00	£4,096.81	£0.00	£24,626.23	£0.00	£14,648.36	£0.00	£13,445.56	£0.00	£13,097.60	£0.00	£17,104.93		
Expenditure		£11,737.35	£0.00	£11,142.21	£0.00	£10,843.62	£0.00	£13,287.28	£0.00	£10,778.14	£0.00	£10,591.77	£0.00	£10,750.56	£0.00	£10,851.60	£0.00	£14,721.31	£0.00	£12,617.13	£0.00	£11,666.00	£0.00	£13,809.71		
Balance		£43,701.33	£0.00	£44,410.02	£0.00	£45,433.39	£0.00	£43,003.80	£0.00	£45,444.73	£0.00	£37,901.98	£0.00	£31,248.23	£0.00	£45,022.86	£0.00	£44,949.91	£0.00	£45,778.34	£0.00	£47,209.94	£0.00	£50,505.16		Actual

Balanced with Bank Statements

Recharge from school

Bank Income April 2021 - March 2022

From	Date	Bank
E Olinska	01.04.21	£38.00
Kerry Courtney	06.04.21	£40.00
G Randles	19.04.21	£8.00
Pattison JL	20.04.21	£153.00
Davies A	22.04.21	£97.50
E Olinska	26.04.21	£12.50
HALTON BC	26.04.21	£812.76
G Randles	27.04.21	£8.00
HALTON BC	27.04.21	£8,940.43
Mark Cooke-Mc	30.04.21	£5.20
Mark Cooke-Mc	30.04.21	£17.40
Kerry Courtney	04.05.21	£40.00
G Burton	04.05.21	£376.50
G Randles	05.05.21	£6.00
Davies A	06.05.21	£45.00
G Burton	07.05.21	£249.00
Pattison JL	07.05.21	£64.00
Feast Alexandra	07.05.21	£216.00
Kerry Courtney	10.05.21	£40.00
E Olinska	10.05.21	£12.50
Mark Cooke-Mc	11.05.21	£17.40
HALTON BC	11.05.21	£400.00
Stephen Hillan	12.05.21	£30.00
E Olinska	14.05.21	£4.00
Edenred	18.05.21	£248.00
Kerry Courtney	21.05.21	£40.00
HALTON BC	21.05.21	£9,547.20
Strictly Education	24.05.21	£382.21
G Randles	24.05.21	£18.00
SLC loans CCG339	27.05.21	£114.76
HALTON BC	01.06.21	£205.99
National Savings A GG	04.06.21	£350.00
Kerry Courtney	07.06.21	£80.00
Pattison JL	08.06.21	£136.00
G Randles	09.06.21	£6.00

£22,761.35

From	Date	Bank
G Burton	09.06.21	£448.50
Feast Alexandra	10.06.21	£144.00
National Saving A GG	10.06.21	£198.00
Davies A	10.06.21	£77.00
E Olinska	11.06.21	£4.00
G Randles	16.06.21	£8.00
E Olinska	18.06.21	£4.00
Halton BC	18.06.21	£8,940.43
Halton BC	21.06.21	£812.76
G Randles	23.06.21	£8.00
Strictly Education	24.06.21	£351.90
E Olinska	25.06.21	£4.00
G Randles	28.06.21	£8.00
Kerry Courtney	29.06.21	£80.00
E Olinska	02.07.21	£4.00
Davies A	07.07.21	£142.50
Feast Alexandra	09.07.21	£144.00
E Olinska	09.07.21	£4.00
Danielle Astbury	09.07.21	£22.00
G Randles	13.07.21	£14.00
Pattison JL	13.07.21	£136.00
SLC Loans CCG339	13.07.21	£89.26
Danielle Astbury	16.07.21	£22.60
G Randles	21.07.21	£8.00
Kerry Courtney	23.07.21	£80.00
Halton BC	26.07.21	£9,753.19
Strictly Education	28.07.21	£437.80
G Burton	02.08.21	£601.00
Halton BC	09.08.21	£1,600.00
Halton BC	20.08.21	£8,734.44
Strictly Education	25.08.21	£444.50
National Savings A TDV	25.08.21	£82.50
Halton BC	25.08.21	£205.99

£33,614.37

From	Date	Bank
Halton BC	26.08.21	£1,550.25
G Burton	01.09.21	£373.00
Davies A	08.09.21	£6.00
E Olinska	10.09.21	£10.00
Davies A	13.09.21	£10.00
E Olinska	17.09.21	£10.00
Danielle Astbury	17.09.21	£34.80
Turner L/CA	17.09.21	£10.00
Amazon Refund	17.09.21	£8.95
Davies A	20.09.21	£8.00
Halton BC	20.09.21	£2,178.44
E Olinska	24.09.21	£10.00
Turner L/CA	24.09.21	£10.00
Strictly Education	27.09.21	£379.48
D Vellino	01.10.21	£16.00
G Burton	01.10.21	£665.50
E Olinska	01.10.21	£10.00
Denbraber R& J	04.10.21	£32.00
Turner L/CA	04.10.21	£10.00
Davies A	06.10.21	£20.00
Danielle Astbury	06.10.21	£17.40
Pattison JL	06.10.21	£62.00
E Olinska	08.10.21	£10.00
Turner L/CA	08.10.21	£10.00
Stephen Hillan	13.10.21	£366.50
Stephen Hillan	13.10.21	£30.00
James Parry	14.10.21	£37.50
E Olinska	15.10.21	£10.00
Danielle Astbury	18.10.21	£17.40
D Vellino	19.10.21	£25.00
Amy Ryder	20.10.21	£46.50
E Olinska	22.10.21	£10.00
Strictly Education	25.10.21	£296.60

£6,291.32

From	Date	Bank
Halton BC	25.10.21	£2,381.63
Comp Voucher Serv	26.10.21	£22.50
Halton BC	01.11.21	£14,000.00
Davies A	04.11.21	£30.00
Cheung D/ADGD	04.11.21	£37.50
G Burton	05.11.21	£400.50
E Olinska	05.11.21	£10.00
Pattison JL	09.11.21	£46.50
D Vellino	10.11.21	£30.00
James Parry	11.11.21	£30.00
E Olinska	12.11.21	£10.00
GR T/A CARE4 LINCOLN	12.11.21	£72.00
DENBRABER R&J	15.11.21	£91.50
D Vellino	17.11.21	£25.00
E Olinska	19.11.21	£10.00
Strictly Education	22.11.21	£441.23
Halton BC	22.11.21	£9,104.34
Halton BC	23.11.21	£277.29
E Olinska	26.11.21	£10.00
National Savings A GGRE	01.12.21	£1,014.90
Morrall FJ	03.12.21	£104.00
E Olinska	03.12.21	£10.00
G Burton	07.12.21	£608.50
D Vellino	08.12.21	£60.00
Davies A	09.12.21	£25.00
GR T/A CARE4 LINCOLN	09.12.21	£127.00
E Olinska	10.12.21	£10.00
Pattison JL	13.12.21	£113.00
James Parry	15.12.21	£45.00
E Olinska	17.12.21	£10.00
D Vellino	17.12.21	£25.00
Halton BC	17.12.21	£12,450.57
Comp Voucher Serv	21.12.21	£45.00

£41,677.96

From	Date	Bank
Strictly Education	04.01.22	£398.33
E Olinska	07.01.22	£10.00
Danielle Astbury	07.01.22	£4.00
Davies A	10.01.22	£30.00
G Burton	11.01.22	£463.50
National Savings A MM	13.01.22	£88.00
GR T/A CARE4 LINCOLN	13.01.22	£91.00
E Olinska	14.01.22	£10.00
Power Claire	14.01.22	£41.50
Danielle Astbury	17.01.22	£13.50
Pattison JL	18.01.22	£97.50
James Parry	19.01.22	£15.00
E Olinska	21.01.22	£12.00
Halton BC	21.01.22	£11,877.24
Strictly Education	24.01.22	£50.23
Danielle Astbury	25.01.22	£13.50
Denbraber R&J	26.01.22	£61.00
Denbraber R&J	26.01.22	£74.50
Amazon Refund	27.01.22	£19.38
E Olinska	28.01.22	£10.00
Pattison JL	31.01.22	£65.00
National Savings AJC	01.02.22	£30.50
National Savings A MM	01.02.22	£79.50
G Burton	02.02.22	£314.00
Ryder AE	03.02.22	£46.50
Danielle Astbury	04.02.22	£13.50
E Olinska	04.02.22	£10.00
GR T/A CARE4 LINCOLN	09.02.22	£92.00
E Olinska	11.02.22	£10.00
Danielle Astbury	11.02.22	£13.50
Denbraber R&J	11.02.22	£87.50
J Batty	15.02.22	£31.50
Power Claire	15.02.22	£90.50

£14,264.18

From	Date	Bank
E Olinska	18.02.22	£10.00
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Halton BC	21.02.22	£11,877.24
Danielle Astbury	22.02.22	£13.50
Amazon Refund	22.02.22	£9.69
Quinn C	24.02.22	£300.00
E Olinska	04.03.22	£10.00
Danielle Astbury	07.02.22	£13.50
Danielle Astbury	07.02.22	£1.00
National Savings AJC	08.03.22	£104.50
G Burton	09.03.22	£301.00
National Savings AM	10.03.22	£97.50
National Savings PL	10.03.22	£87.00
E Olinska	11.03.22	£10.00
Danielle Astbury	14.03.22	£13.50
Patterson JL	15.03.22	£140.00
National Savings PL	17.03.22	£87.00
GR Care4	17.03.22	£145.00
Denbrabre	17.03.22	£122.00
Asda Refund	17.03.22	£3.47
Davies A	18.03.22	£38.00
E Olinska	18.03.22	£10.00
Power Clare	21.03.22	£98.00
Halton BC	21.03.22	£14,880.57
National Savings PL	24.03.22	£87.00
Strickle education	25.03.22	£433.50
E Olinska	25.03.22	£10.00

£28,970.80

From	Date	Bank
S McLoughlin	28.03.22	£67.00
National Savings Pl	29.03.22	£87.00
J Parry	30.03.22	£62.00
Pattison JL	30.03.22	£133.50
National Savings Pl	30.03.22	£62.50
Bank Interest		£4.32

£416.32

Total £147,996.30

Cheque Expenditure April 2021 March 2022

CHQ No	Date	Amount
455	07.04.21	£64.76
456	26.04.21	£1,027.50
459	10.05.21	£152.42
457	11.05.21	£195.03
460	17.05.21	£165.77
458	19.05.21	£584.84
462	15.06.21	£135.36
463	01.07.21	£76.91
461	06.07.21	£64.76
464	13.07.21	£2,180.00
465	20.07.21	£66.20
466	22.07.21	£184.11
467	13.09.21	£123.60
468	28.09.21	£24.00
472	28.09.21	£385.20
470	01.10.21	£122.74
473	04.10.21	£64.76
469	05.10.21	£514.39
471	11.10.21	£19.25
475	01.11.21	£61.37
478	02.11.21	£32.36
476	08.11.21	£61.22
477	08.11.21	£48.87
474	29.11.21	£7.80
481	06.12.21	£61.37
482	06.12.21	£5.82
483	07.12.21	£1,090.00
484	14.12.21	£201.36

£7,721.77

CHQ No	Date	Amount
485	14.12.21	£29.70
487	17.12.21	£1,733.57
486	22.12.21	£222.00
488	04.01.22	£61.37
490	18.01.22	£1,090.15
491	18.01.22	£74.89
492	20.01.22	£173.00
494	20.01.22	£46.73
489	24.01.22	£68.22
493	24.01.22	£153.60
499	08.03.21	£1,090.16
496	14.03.22	£170.42
497	15.03.22	£298.82
495	17.03.22	£312.00
498	17.03.22	£64.76

£5,589.39

Uncashed Cheques

CHQ No	Date	Amount
479	17.11.21	£13.56

£13.56

Void Cheques

CHQ No	Date	Amount
480	17.11.21	£80.00

£80.00

Total Cheque Expenditure

£13,311.16

Uncashed Cheques

£93.56

Total

£13,404.72

Bank Expenditure April 21- March 22

#NAME?		Date	Amount
POS	AMAZON	06.04.21	£17.98
D/D	SIEMENS	06.04.21	£571.20
D/D	CRONER	08.04.21	£228.86
D/D	STRICTLY EDUCATION	09.04.21	£869.12
POS	MICROSOFT	19.04.21	£79.99
D/D	STRICTLY EDUCATION	20.04.21	£8,863.94
CHG	RBS	21.04.21	£14.00
D/D	CRONER	07.05.21	£228.86
POS	AMAZON	11.05.21	£9.98
D/D	STRICTLY EDUCATION	12.05.21	£987.37
D/D	STRICTLY EDUCATION	20.05.21	£8,810.59
CHG	RBS	21.05.21	£7.35
D/D	CRONER	04.06.21	£228.86
POS	COSTCO	09.06.21	£43.20
D/D	STRICTLY EDUCATION	11.06.21	£894.17
CHG	RBS	18.06.21	£10.85
D/D	STRICTLY EDUCATION	18.06.21	£9,162.78
D/D	SIEMENS	22.06.21	£368.40
POS	AMAZON	06.07.21	£14.95
D/D	CRONER	06.07.21	£228.86
D/D	STRICTLY EDUCATION	09.07.21	£1,165.46
D/D	STRICTLY EDUCATION	20.07.21	£9,296.93
CHG	RBS	21.07.21	£9.10
D/D	CRONER	05.08.21	£228.86
D/D	STRICTLY EDUCATION	12.08.21	£1,144.48
POS	AMAZON	17.08.21	£54.00
POS	AMAZON	19.08.21	£36.73
CHG	RBS	20.08.21	£9.45
POS	AMAZON	20.08.21	£5.30
POS	AMAZON	20.08.21	£110.11

#NAME?		Date	Amount
D/D	STRICTLY EDUCATION	20.08.21	£9,082.82
POS	B&M	26.08.21	£56.39
POS	OFSTED	31.08.21	£50.00
POS	B&M	01.09.21	£29.00
POS	BT	06.09.21	£118.94
D/D	CRONER	06.09.21	£228.86
POS	AMAZON	07.09.21	£14.52
D/D	STRICTLY EDUCATION	10.09.21	£963.95
POS	AMAZON	16.09.21	£13.98
POS	AMAZON	16.09.21	£14.98
POS	AMAZON	17.09.21	£31.99
POS	AMAZON	20.09.21	£5.99
POS	AMAZON	20.09.21	£8.72
D/D	STRICTLY EDUCATION	20.09.21	£8,244.04
CHG	RBS	21.09.21	£5.60
D/D	SIEMENS	22.09.21	£368.40
POS	PRESCHOOL.ORG	23.09.21	£10.00
POS	AMAZON	04.10.21	£44.99
POS	AMAZON	05.10.21	£26.98
D/D	CRONER	06.10.21	£228.86
POS	AMAZON	11.10.21	£11.98
D/D	STRICTLY EDUCATION	12.10.21	£717.92
POS	AMAZON	18.10.21	£26.41
D/D	STRICTLY EDUCATION	20.10.21	£8,961.08
CHG	RBS	21.10.21	£11.20
D/D	CRONER	05.11.21	£228.86
POS	STRICTLY EDUCATION	12.11.21	£1,190.52
POS	ASL	18.11.21	£288.00
CHG	RBS	19.11.21	£12.60
D/D	STRICTLY EDUCATION	19.11.21	£8,768.76
POS	BT	23.11.21	£76.37

#NAME?		Date	Amount
POS	AMAZON	25.11.21	£29.58
POS	AMAZON	29.11.21	£45.29
POS	HALTON BC	06.12.21	£80.00
POS	NOODLE NOW	06.12.21	£162.00
D/D	CRONER	07.12.21	£244.88
POS	ALDI	08.12.21	£8.54
D/D	STRICTLY EDUCATION	10.12.21	£1,046.32
POS	ETSY	16.12.21	£2.30
POS	COSTCO	17.12.21	£193.18
POS	COSTCO	17.12.21	£17.70
POS	AMAZON	20.12.21	£32.97
POS	AMAZON	20.12.21	£7.95
D/D	STRICTLY EDUCATION	20.12.21	£9,178.36
CHG	RBS	21.12.21	£11.90
D/D	SIEMENS	22.12.21	£368.40
POS	AMAZON	31.12.21	£22.99
POS	IKEA	06.01.22	£120.00
POS	ARGOS	07.01.22	£719.92
D/D	CRONER	07.01.22	£244.88
POS	ASDA	10.01.22	£29.60
D/D	STRICTLY EDUCATION	12.01.22	£837.75
POS	ASDA	14.01.22	£35.00
D/D	STRICTLY EDUCATION	20.01.22	£8,679.87
CHG	RBS	21.01.22	£14.35
POS	NORTON	25.01.22	£24.99
POS	AMAZON	25.01.22	£96.90
POS	AMAZON	27.01.22	£137.92
POS	AMAZON	31.01.22	£7.99
D/D	CRONER	04.02.22	£244.88
POS	PHS	08.02.22	£564.85
D/D	STRICTLY EDUCATION	11.02.22	£999.54

#NAME?		Date	Amount
POS	AMAZON	14.02.22	£20.37
D/D	STRICTLY EDUCATION	18.02.22	£9,728.01
CHG	RBS	21.02.22	£16.10
POS	B&M	21.02.22	£21.00
POS	AMAZON	24.02.22	£20.37
POS	AMAZON	24.02.22	£50.88
POS	AMAZON	01.03.22	£7.99
D/D	CRONER	04.03.22	£244.88
POS	ASDA	07.03.22	£10.20
POS	ASDA	08.03.22	£30.19
POS	B&M	08.03.22	£64.94
POS	AMAZON	09.03.22	£14.98
POS	AMAZON	10.03.22	£13.98
D/D	STRICTLY EDUCATION	10.03.22	£1,800.54
POS	AMAZON	16.03.22	£5.85
POS	AMAZON	16.03.22	£7.98
POS	ASDA	17.03.22	£85.36
POS	ASDA	17.03.22	£5.25
POS	AMAZON	17.03.22	£11.97
D/D	STRICTLY EDUCATION	18.03.22	£8,884.09
CHG	RBS	21.03.22	£11.20
POS	TK MAXX	21.03.22	£37.98
D/D	SIEMENS	22.03.22	£368.40
POS	AMAZON	25.03.22	£8.98
POS	ASDA	28.03.22	£109.05
POS	ASDA	28.03.22	£3.50
POS	AMAZON	29.03.22	£7.99
POS	EARLY IMPACT	30.03.22	£66.00
POS	BT	30.03.22	£72.25

TOTAL EXPENDATURE

£129,485.52

WINDMILL HILL NURSERY

England & Wales - Charity number 1018587

Accounts



Windmill Hill Nursery
Norton Hill
Windmill Hill
Runcorn
WA7 6QE
TEL:01928759384
Charity Number1018587
Date 07/11/2022

To whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2020/21

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(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 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations
- 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

Name: Gill Gleave

Relevant professional qualification or body: Business Manager

Address: Windmill Hill Primary School, Windmill Hill South, Runcorn, Cheshire WA7 2BL

Yours Faithfully

Date: 7th November 2022



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Windmill Hill Nursery		
On accounts for the year ended	31-03-21	Charity no (if any)	1018587
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 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:	7/11/22
Name:	Gill Cleave		

Relevant professional qualification(s) or body (if any):	Business Manager
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Address:	Windmill Hill Primary School
	Windmill Hill South
	Runcorn WA76QE

Section B

Disclosure

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.

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details of items for disclosure, as indicated by the text to its left.

Windmill Hill Day Care - Bank Cash-flow April 2020 - March 2021

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		Total Budg	Total Actual
	BUDGET	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL	BUDG	ACTUAL		
Income																										
Fees (Nursery)							£106.50				£321.30		£1,276.24		£904.00		£1,076.50		£831.80		£497.50		£876.60			
Fees (After School)		£124.00		£124.00		£124.00		£124.00				£248.00							£496.00							
Halton BC		£46,393.36				£1,973.47				£2,634.45		£29,348.96			£8,998.80		£3,231.90		£39,287.60					£366.30		
Other Income																										
Strictly HMRC				£403.60		£455.87		£434.57		£434.57		£442.32		£442.32		£495.20		£414.86		£402.88		£73.81				
Purchase refunds				£39.05																						
bank cash payment				£2,059.74																						
Bank Interest		£8.21		£10.51		£0.51		£0.42		£0.30		£0.32		£0.41		£0.36		£0.35		£0.43		£0.48		£0.46		
Total income	0	£46,525.57	£0.00	£2,636.90	£0.00	£2,553.85	£0.00	£665.49	£0.00	£3,069.32	£0.00	£30,112.90	£0.00	£1,966.97	£0.00	£10,398.36	£0.00	£4,723.61	£0.00	£41,018.71	£0.00	£571.79	£0.00	£1,243.36	£0.00	£145,486.83
Expenditure																										
Nursery Staff Salaries		£10,135.57		£10,508.24		£10,425.63		£10,366.22		£10,404.88		£10,430.37		£10,743.77		£10,211.43		£10,178.00		£9,822.22		£9,893.48		£9,739.98		£122,859.79
Cheque Expendature		£831.85		£168.17		£345.74		£327.69		£462.63		£731.34		£385.20		£2,323.76		£119.78		£921.08		£1,508.72		£1,508.72		£8,125.96
Nursery Resources Bank card POS		£154.33		£214.77		£22.00		£43.20		£701.06		£382.91		£4.65		£72.20		£27.44		£205.08		£69.99		£103.21		£2,000.84
Croner Group																		£228.86		£228.86		£228.86		£228.86		£915.44
Bank Charges		£9.80		£5.00		£19.66		£4.55		£4.90		£2.45		£10.50		£14.70		£9.45		£14.00		£9.80		£9.10		£113.91
Total Expenditure	0	£11,131.55	£0.00	£10,896.18	£0.00	£10,813.03	£0.00	£10,741.66	£0.00	£11,110.84	£0.00	£11,278.36	£0.00	£11,490.26	£0.00	£10,683.53	£0.00	£12,767.51	£0.00	£10,389.94	£0.00	£11,123.21	£0.00	£11,589.87	£0.00	£134,015.94
Opening Balance	£33,834.65	£34,834.65		£70,228.67	£0.00	£61,969.39	£0.00	£53,710.21	£0.00	£43,634.04	£0.00	£35,592.52	£0.00	£54,427.06	£0.00	£44,903.77	£0.00	£44,618.60	£0.00	£36,574.70	£0.00	£67,203.47	£0.00	£56,652.05		£46,305.54
Income	£124.00	£46,525.57	£0.00	£2,636.90	£0.00	£2,553.85	£0.00	£665.49	£0.00	£3,069.32	£0.00	£30,112.90	£0.00	£1,966.97	£0.00	£10,398.36	£0.00	£4,723.61	£0.00	£41,018.71	£0.00	£571.79	£0.00	£1,243.36		
Expenditure		£11,131.55	£0.00	£10,896.18	£0.00	£10,813.03	£0.00	£10,741.66	£0.00	£11,110.84	£0.00	£11,278.36	£0.00	£11,490.26	£0.00	£10,683.53	£0.00	£12,767.51	£0.00	£10,389.94	£0.00	£11,123.21	£0.00	£11,589.87		
Balance	£33,958.65	£70,228.67	£0.00	£61,969.39	£0.00	£53,710.21	£0.00	£43,634.04	£0.00	£35,592.52	£0.00	£54,427.06	£0.00	£44,903.77	£0.00	£44,618.60	£0.00	£36,574.70	£0.00	£67,203.47	£0.00	£56,652.05	£0.00	£46,305.54		Actual

£0.00

Recharge from school

Cheque Expenditure April 2020 March 2021

CHQ No	Date	Amount
407	21.04.20	£258.96
408	23.04.20	£572.89
409	07.05.20	£103.41
410	21.05.20	£64.76
412	24.06.20	£78.28
413	25.06.20	£147.68
411	26.06.20	£119.78
414	02.07.20	£53.97
415	02.07.20	£10.79
417	28.07.20	£123.60
416	30.07.20	£139.33
418	10.09.20	£179.67
420	14.09.20	£123.59
419	17.09.20	£64.76
422	29.09.20	£94.61
423	01.10.20	£59.89
424	01.10.20	£84.95
421	05.10.20	£147.68
427	26.10.20	£10.40
428	27.10.20	£222.92
425	28.10.20	£162.00
426	30.10.20	£43.50
429	02.11.20	£385.20
431	08.12.20	£147.68
430	14.12.20	£60.77
432	14.12.20	£59.89
433	15.12.20	£123.60

£3,644.56

CHQ No	Date	Amount
435	16.12.20	£1,724.31
434	21.12.20	£82.87
436	24.12.20	£59.88
437	24.12.20	£64.76
438	25.01.21	£119.78
439	01.02.21	£85.62
443	02.02.21	£563.72
440	09.02.21	£8.60
445	09.02.21	£79.10
442	15.02.21	£60.44
446	19.02.21	£123.60
448	01.03.21	£264.00
452	09.03.21	£147.68
447	15.03.21	£9.10
453	15.03.21	£87.03
449	16.03.21	£581.72
450	16.03.21	£159.66
451	16.03.21	£199.09
454	29.03.21	£60.44

£4,481.40

Uncashed Cheques

CHQ No	Date	Amount
455	11.03.21	£64.76
456	16.03.21	£1,027.50

£1,092.26

Void Cheques

CHQ No	Date	Amount
441	29.01.21	£0.00
444	29.03.21	£0.00

Total Cheque Expenditure

£8,125.96

Uncashed Cheques

£1,092.26

Total

£9,218.22

Bank Expenditure April 20- March 21

#NAME?		Date	Amount
D/D	Strictly Education	14.04.20	£1,131.41
POS	Microsoft	20.04.20	£79.99
D/D	Strictly Education	20.04.20	£9,004.16
CHG	RBS	21.04.20	£9.80
POS	Flexippe	30.04.20	£74.34
POS	EBAY	04.05.20	£39.05
POS	AMAZON	04.05.20	£65.97
POS	UPLIFE WORLD	06.05.20	£82.80
D/D	Strictly Education	12.05.20	£1,008.75
POS	AMAZON	18.05.20	£26.95
D/D	Strictly Education	20.05.20	£9,499.49
CHG	RBS	21.05.20	£5.00
D/D	Strictly Education	12.06.20	£1,139.69
CHG	RBS	19.06.20	£19.66
D/D	Strictly Education	19.06.20	£9,285.94
POS	AMAZON	23.06.20	£22.00
POS	COSTCO	01.07.20	£43.20
D/D	Strictly Education	10.07.20	£1,080.48
D/D	Strictly Education	20.07.20	£9,285.74
CHG	RBS	21.07.20	£4.55
D/D	Strictly Education	12.08.20	£1,080.68
POS	PHS Group	18.08.20	£561.07
POS	OFSTED	18.08.20	£50.00
D/D	Strictly Education	20.08.20	£9,324.20
CHG	RBS	21.08.20	£4.90
POS	MCAFFEE	24.08.20	£89.99
POS	ARGOS	04.09.20	£54.99
POS	ASDA	07.09.20	£124.26
POS	B&M	07.09.20	£92.38
POS	AMAZON	08.09.20	£19.26

#NAME?		Date	Amount
D/D	Strictly Education	11.12.20	£1,043.12
POS	AMAZON	16.12.20	£13.98
POS	AMAZON	18.12.20	£13.46
D/D	CRONER	18.12.20	£228.86
D/D	Strictly Education	18.12.20	£9,134.88
CHG	RBS	21.12.20	£9.45
D/D	CRONER	11.01.21	£228.86
D/D	Strictly Education	12.01.21	£969.24
POS	AMAZON	13.01.21	£11.48
POS	HALTON	18.01.21	£40.00
D/D	Strictly Education	20.01.21	£8,852.98
CHG	RBS	21.01.21	£14.00
POS	EYFS INFO	27.01.21	£153.60
POS	MACAFEE	03.02.21	£69.99
D/D	CRONER	08.02.21	£228.86
D/D	Strictly Education	12.02.21	£922.92
CHG	RBS	19.02.21	£9.80
D/D	Strictly Education	19.02.21	£8,970.56
POS	BT	03.03.21	£80.23
D/D	CRONER	04.03.21	£228.86
D/D	Strictly Education	12.03.21	£930.18
CHG	RBS	19.03.21	£9.10
D/D	Strictly Education	19.03.21	£8,809.80
POS	AMAZON	22.03.21	£22.98

Total Expenditure

£125,889.98

D/D	Strictly Education	11.09.20	£1,106.17
D/D	Strictly Education	18.09.20	£9,324.20
CHG	RBS	18.09.20	£2.45
POS	B&M	22.09.20	£25.91
POS	ASDA	22.09.20	£43.10
POS	AMAZON	25.09.20	£23.01
POS	HOME BARGINS	01.10.20	£4.65
D/D	Strictly Education	09.10.20	£1,106.17
D/D	Strictly Education	20.10.20	£9,637.60
CHG	RBS	21.10.20	£10.50
D/D	Strictly Education	12.11.20	£1,230.81
CHG	RBS	20.11.20	£14.70
D/D	Strictly Education	20.11.20	£8,980.62
POS	AMAZON	26.11.20	£72.20

Bank Income April 2020 - March 2021

From	Date	Bank
Edenred	07/04/2020	£124.00
Halton Borough Council	17/04/2020	£45,409.20
Halton Borough Council	24/04/2020	£984.16
Edenred	06/05/2020	£124.00
Ebay Refund	06/05/2020	£39.05
C/R 000473	21/05/2020	£2,059.74
Strictly Education	29/05/2020	£403.60
Edenred	05/06/2020	£124.00
Halton Borough Council	15/06/2020	£1,200.00
Strictly Education	23/06/2020	£455.87
Halton Borough Council	23/06/2020	£773.47
Edenred	07/07/2020	£124.00
Alexandra Feast	09/07/2020	£106.50
Strictly Education	22/07/2020	£434.57
Strictly Education	21/08/2020	£434.57
Halton Borough Council	25/08/2020	£2,634.45
Danielle Astbury	14/09/2020	£10.40
J Garratt	14/09/2020	£37.50
Stephen Hillan	15/09/2020	£30.00
Danielle Astbury	21/09/2020	£5.20
Strictly Education	24/09/2020	£442.32
Halton Borough Council	24/09/2020	£28,289.10
E Olinska	25/09/2020	£52.50
G Randles	25/09/2020	£6.00
Halton Borough Council	25/09/2020	£1,059.86
Mark Cooke-McGuinness	28/09/2020	£5.20
Kerry Courtney	28/09/2020	£47.50
G Randles	28/09/2020	£8.00
Quinn C	29/09/2020	£119.00
J Garratt	01/10/2020	£112.50
E Olinska	02/10/2020	£37.50
Kerry Courtney	05/10/2020	£47.50
G Randles	05/10/2020	£8.00
Davies A	05/10/2020	£45.00
Nation Savings GGRE	06/10/2020	£346.50

£86,140.76

From	Date	Bank
Comp Vouch Serv	06/10/2020	£60.00
Stephen Hillan	07/10/2020	£50.00
Alexander Feast	09/10/2020	£108.00
E Olinska	09/10/2020	£37.50
Kerry Courtney	12/10/2020	£47.50
Edenred	13/10/2020	£248.00
G Randles	14/10/2020	£8.00
Mark Cooke-McGuinness	16/10/2020	£10.40
Mark Cooke-McGuinness	16/10/2020	£17.00
E Olinska	16/10/2020	£37.50
Davies A	19/10/2020	£45.00
Kerry Courtney	19/10/2020	£47.50
G Randles	20/10/2020	£8.00
SLC Loans	20/10/2020	£95.64
Kerry Courtney	23/10/2020	£47.50
Strictly Education	23/10/2020	£442.32
E Olinska	23/10/2020	£37.50
Mark Cooke-McGuinness	23/10/2020	£17.40
Mark Cooke-McGuinness	23/10/2020	£4.80
E Olinska	06/11/2020	£37.50
G Randles	06/11/2020	£6.00
Kerry Courtney	09/11/2020	£47.50
Alexander Feast	09/11/2020	£89.00
A Lester	09/11/2020	£356.50
G Randles	10/11/2020	£8.00
Mark Cooke-McGuinness	11/11/2020	£17.40
Mark Cooke-McGuinness	11/11/2020	£5.20
E Olinska	13/11/2020	£37.50
Kerry Courtney	16/11/2020	£47.50
G Randles	16/11/2020	£8.00
Stephen Hillan	17/11/2020	£50.00
Kerry Courtney	20/11/2020	£47.50
Mark Cooke-McGuinness	20/11/2020	£35.00

£2,162.16

From	Date	Bank
Mark Cooke McGuinness	20/11/2020	£10.40
G Randles	23/11/2020	£8.00
Strictly Education	23/11/2020	£495.20
Halton Borough Council	24/11/2020	£8,616.30
E Olinska	27/11/2020	£37.50
Kerry Courtney	30/11/2020	£47.50
G Randles	30/11/2020	£8.00
Halton Borough Council	30/11/2020	£382.50
Mark Cooke McGuinness	02/12/2020	£5.20
Mark Cooke McGuinness	02/12/2020	£17.00
Alexander Feast	03/12/2020	£180.00
Davies A	03/12/2020	£59.00
E Olinska	04/12/2020	£37.50
G Burton	04/12/2020	£87.00
Kerry Courtney	04/12/2020	£47.50
Pattison JL	04/12/2020	£170.00
G Randles	07/12/2020	£8.00
Halton Borough Council	07/12/2020	£3,231.90
Kerry Courtney	11/12/2020	£47.50
E Olinska	11/12/2020	£30.00
Mark Cooke McGuinness	14/12/2020	£35.00
A Lester	14/12/2020	£250.00
G Randles	14/12/2020	£7.00
Mark Cooke McGuinness	14/12/2020	£10.80
E Olinska	18/12/2020	£37.50
Strictly Education	23/12/2020	£414.86
Kerry Courtney	24/12/2020	£47.50
G Randles	04/01/2021	£8.00
E Olinska	08/01/2021	£47.50
Mark Cooke McGuinness	08/01/2021	£17.00
Mark Cooke McGuinness	08/01/2021	£4.80
G Randles	11/01/2021	£8.00
Edenred	11/01/2021	£496.00

£14,909.96

From	Date	Bank
Patterson JL	12/01/2021	£60.50
Davies A	12/01/2021	£30.00
Halton Borough Council	13/01/2021	£38,284.60
Alexandra Feast	14/01/2021	£64.50
G Burton	14/01/2021	£166.50
E Olinska	15/01/2021	£47.50
Stephen Hillan	18/01/2021	£20.00
G Randles	18/01/2021	£8.00
Strictly Education	22/01/2021	£402.88
E Olinska	22/01/2021	£47.50
G Randles	25/01/2021	£8.00
A Lester	26/01/2021	£246.50
Halton Borough Council	26/01/2022	£1,003.00
E Olinska	29/01/2021	£47.50
G Burton	01/02/2021	£142.00
G Randles	01/02/2021	£8.00
Patterson JL	02/02/2021	£136.00
E Olinska	05/02/2021	£47.50
G Randles	08/02/2021	£8.00
Alexandra Feast	11/02/2021	£55.00
E Olinska	12/02/2021	£47.50
Strictly Education	22/02/2021	£73.81
G Randles	24/02/2021	£6.00
E Olinska	26/02/2021	£47.50
Patterson JL	02/03/2021	£102.00
G Burton	03/03/2021	£244.00
Alexandra Feast	04/03/2021	£36.00
E Olinska	05/03/2021	£47.50
G Randles	08/03/2021	£8.00
Kerry Courtney	12/03/2021	£40.00
E Olinska	12/03/2021	£47.50
Mark Cooke McGuinness	15/03/2021	£5.20
Mark Cooke McGuinness	15/03/2021	£17.40

41,555.89

From	Date	Bank
G Randles	17/03/2021	£6.00
Mark Cooke McGuinness	18/03/2021	£17.40
E Olinska	19/03/2021	£47.50
G Randles	23/03/2021	£8.00
Halton Borough Council	23/03/2021	£366.30
E Olinska	26/03/2021	£47.50
Mark Cooke McGuinness	26/03/2021	£17.40
Mark Cooke McGuinness	26/03/2021	£5.20
Kerry Courtney	26/03/2021	£70.00
National Savings GGRE	30/03/2021	£110.00
Interest		£22.76

Total £145,486.83

£695.30