

WINTERINGHAM UNDER FIVES

England & Wales · Charity number 1023411

Details

Other names WINTERINGHAM PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1993-07-09

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

Contact

Address Winterringham Village Hall
Frost Close
Winterringham
Scunthorpe
DN15 9PL

Phone 07708647316

Activities

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

Activities: we are a pre-school play group preparing children under 5years old for starting school ,we employ 4 members of staff.we are funded by a mix of council funding, fees from parents and raising funds at events locally staged by our staff and committee.

Classification

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

Geography

- North Lincolnshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £61,633 | £49,525 | - | - |
| 2024-07-31 | £51,161 | £56,136 | - | - |
| 2023-07-31 | £37,686 | £47,470 | - | - |
| 2022-07-31 | £40,548 | £40,879 | - | - |
| 2021-07-31 | £39,624 | £26,410 | - | - |
| 2020-07-31 | £38,489 | £35,050 | - | - |

Trustees

| Name | Role | Appointed |
|------------------------|-------|------------|
| Marissa Ogg | Chair | 2025-03-31 |
| CHARLOTTE LISHEMAN | | 2024-02-01 |
| Jessica Louise Barnard | | 2021-05-18 |
| LUCY BARTRAM | | 2022-02-21 |

WINTERINGHAM UNDER FIVES

England & Wales - Charity number 1023411

Accounts



Trustees' Annual Report for the period

From 01/08/2024 Period start date To 31/07/2025 Period end date

Charity name: Winteringham Under Fives

Charity registration number: 1023411

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide high quality sessional care for children aged 2-4 years. We provide a happy, secure and stimulating environment for all children to play, learn, develop and promote a positive relationship with parents/carers sharing and discussing the children's achievements. The charity commission's guidance on public benefit is always kept in mind at trustee meetings throughout the year. As always providing a safe and secure environment for children aged 2-4 years to learn and develop in is our main priority. Children are encouraged to grow as individuals and we have a generous staff to child ratio. We follow the early years foundation stage guidance in our Pre school and report on a regular basis to parents/carers through conversations and a learning journal we hold for every child on how they are developing at preschool alongside the EYFS. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We prepare the children for their next stage in life, going on to Primary education. We have a strong transition process with our local primary school. At our pre school we welcome all children and families. Winteringham Under 5's promotes healthy eating and oral health. Our Preschool is greatly supported by our local community. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All of our trustees undertake work for the charity on a voluntary basis and they have brilliant relationships with parents/carers and staff. Most of the trustees are parents themselves or have previously used the preschool as a childcare provider. This means they are extremely familiar with the way the preschool operates and all the trustees have the childrens interest at heart. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>In the past year the pre school have participated in many activities, events and trips. In the Autumn term we had a fundraising event, which was a Halloween Disco.</p> <p>At Christmas we had our big fundraising event, Santa's sleigh. The event is loved and is very well supported by our village community. We had our Christmas concert and the children all received a gift. We also had a Christmas craft afternoon (this was also a fundraising event) where children and their families came and enjoyed making a variety of Christmas Crafts.</p> <p>We had visits from Music bugs, which the children loved singing along and joining in. We had a float at Winterton Agricultural show, the children and parents all enjoyed taking part.</p> <p>In the summer term the children who were starting school in September enjoyed transition over several weeks at our local primary school. This helped them familiarise themselves with the school. This transition helps the children settle into the school well. We enjoyed our summer trip to the Pink pig farm.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|--|--|
| | | |
|--|--|--|

| | | |
|---------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | We used monies fund raised to fund our summer trip and to have visits from music bugs |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|----------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | We are happy we maintain sufficient funds in our current account and savings account |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity always maintains an emergency fund as a reserve if needed in a separate account to our standard everyday bank account and monies can be transferred if needed |
| Amount of reserves held | Para 1.22 | £4960 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The only concern we have is the number of children we have enrol as this is our main income. As long as numbers do not dramatically reduce then it is not a concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The charity's main source of income is from North Lincolnshire Council and it is for the funding we receive. Our other sources of income are fundraising and parent/carers fees. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 11 th July 1990 and amended 22 nd August 1991 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected by the committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|------------------------------------------------------------------------------------------------------------|
| Charity name | Winterringham Under 5s |
| Other name the charity uses | N/A |
| Registered charity number | 1023411 |
| Charity's principal address | Winterringham Village hall Frost Close Winterringham Scunthorpe North Lincolnshire DN15 9PL |
| | |

Funds held as custodian trustees on behalf of others

| | |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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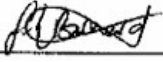
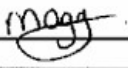
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | Jessica Barnard | Marissa Ogg |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |
| Date | 28/5/26 | 29/5/26 |

**Winteringham Under Fives
Receipts and Payments Account
For the period ending 31st July
2025**

| | 31st July 2025 | 31st July 2024 |
|-----------------------------------------------|--------------------------------------|---------------------------|
| | Total | Total |
| | £ | £ |
| Receipts | | |
| NLC Funkding | 53,823.11 | 41,607 |
| Parent Fees | 3,581.90 | 6,537 |
| Fundraising | 3,647.71 | 2,378 |
| Donations | 299.51 | 194 |
| Interest Received | 280.62 | 445 |
| | <u>61,633</u> | <u>51,161</u> |
| Payments | | |
| Wages | 35,832.47 | 45,732 |
| Equipment | 4,892.33 | 1,383 |
| Rent | 5,581.50 | 5,277 |
| Insurance | 851.93 | 938 |
| Stationery & Printing | 84.10 | 213 |
| Telephone & Internet | 30.00 | |
| Training | 263.00 | 965 |
| Entertainment | 299.75 | 1,180 |
| Miscellaneous | 320.52 | 23 |
| Accountancy | 1,080.00 | 290 |
| Professional Fees | 288.99 | 135 |
| | <u>49,525</u> | <u>56,136</u> |
| Net Surplus/ (Deficit) for the year | 12,108 | -4,975 |
| Cash at bank Balances Brought Forward | 11,231 | 16,206 |
| Cash and Bank Balances Carried Forward | <u>23,339</u> | <u>11,231</u> |

**Winteringham Under 5's
Statement of Assets and
Liabilities
For the period ending 31st
July 2025**

| | 2,025 | 2,024 |
|--------------------------------|---------------|---------------|
| | £ | £ |
| Monetary Assets | | |
| Charities Deposit Fund Account | 4,960 | 4,739 |
| Bussines Current Account | 18,379 | 6,492 |
| Petty Cash | | |
| | 23,339 | 11,231 |
| | 23,339 | 11,231 |

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

Date _____

Print

Sign



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Winteringham Under Fives

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1023411

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/07/2025.

**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.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:  Date: 20/05/2026

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

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

Address: 15 Crakedale Road
Wintertonⁱ
DN15 9UT

Section B

Disclosure

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

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

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the
accounts

Section A

Independent Examiner's Report

Report to the trustees

Winteringham Under Fives

**On accounts for the year
ended**

31/07/2025

**Charity no
(if any)**

1023411

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity for the year ended 31/07/2025.

**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.

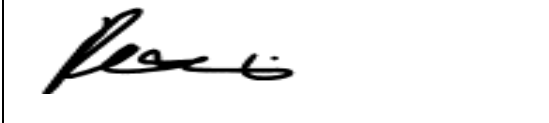
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:  **Date:** 20/05/2026

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

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

Address: 15 Crakedale Road
Wintertonⁱ
DN15 9UT

Section B

Disclosure

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

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

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WINTERINGHAM UNDER FIVES

England & Wales - Charity number 1023411

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/08/2023 **Period start date** **To** 31/07/2024 **Period end date**

Charity name: Winteringham Under 5's

Charity registration number: 1023411

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide high quality sessional care for children aged 2-4 years. We provide a happy, secure and stimulating environment for all children to play, learn, develop and promote a positive relationship with parents/carers sharing and discussing the children's achievements. The charity commission's guidance on public benefit is always kept in mind at trustee meetings throughout the year. As always providing a safe and secure environment for children aged 2 to 4 years to learn and develop in is our main priority. Children are encouraged to grow as individuals and we have a generous staff to child ratio. We follow the Early Years Foundation Stage guidance in our Pre-school and report on a regular basis to parent/carers through conversations and through a detailed learning journal we hold for each child on how they are developing at preschool alongside the EYFS. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We prepare the children for their next stage in life, going on to Primary education. We have a strong transition process with our local primary school. At our preschool we welcome all childrens and families. Winteringham Under 5's promotes healthy eating and oral health. Our preschool is greatly supported by our local community. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All of our trustees undertake work for the charity on a voluntary basis and they have brilliant relationships with parents/carers and staff. Most of the trustees are parents themselves who either have children at the setting or have previously used the preschool as a childcare provider. This means they are extremely familiar with the way the preschool operates and all the trustees have the children's interests at heart. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>In this past year the preschool have participated in many events and trips. In the Autumn term we had a Halloween disco, which was also a fundraising event. We had a visit from LionLearners where the children got to meet and learn all about exotic animals.</p> <p>At Christmas we had our big fundraising event, Santa's sleigh. The event is loved and is very well supported by our village. We also had our Christmas nativity and concert and Santa visited our setting and gave all the Children a gift. We had a Christmas trip to the Pink Pig (a local farm and soft play centre)</p> <p>Throughout the year we have had visits from Music bugs which the children really enjoy all the singing.</p> <p>In the summer term we visited P Lay Avenue which is an indoor role play setting. The children loved exploring all the different role play areas and enjoyed becoming doctors, shop keepers, hairdressers, builders.</p> <p>We also had a float at Winterton Agricultural show, the childrens and parents all enjoyed taking part.</p> <p>In the summer the children who were starting school in September enjoyed transition over several weeks at our local Primary school,</p> |

| | | |
|--|--|---------------------------------------------------------------------------------------------------------------------------|
| | | this helped them familiarise themselves with the school. This transition helped the children settle into the school well. |
|--|--|---------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | We use monies fund raised to allow visits from Music bugs and Lion Learners. We have also used monies raised to fund trips at Christmas and at the end of Summer. |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|----------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | We are happy we maintain sufficient funds in our current account and savings account. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity always maintains an emergency fund as a reserve if needed in a separate account to our everyday bank account and this can be transferred if needed |
| Amount of reserves held | Para 1.22 | £4738.98 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The only concern is the number of children we have enrol as this is our main income. As long as numbers do not dramatically reduce then it is not a concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | The charity's main source of income is from North Lincolnshire Council and it is for the funding we receive. Our other sources of income are parent/carers fees and fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document | Para 1.25 | Constitution adopted 11th July 1990 as amended 22nd August 1991 |
| How is the charity constituted? | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected by the committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|----------------------------------------------------------------------------------------------------------|
| Charity name | Winteringham Under 5's |
| Other name the charity uses | N/A |
| Registered charity number | 1023411 |
| Charity's principal address | Winteringham Village Hall Frost Close Winteringham Scunthorpe North Lincolnshire DN15 9PL |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Lucy Bartram | | | |
| 2 | Jessica Barnard | | | |
| 3 | Charlotte Lishman | | | |
| 4 | Samantha Wall | | | |
| 5 | Joanne Allen | | | |
| 6 | | | | |
| 7 | | | | |
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| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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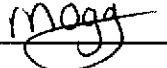
Other optional information

| |
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Declarations

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

Signed on behalf of the charity's trustees

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

Financial Accounts for the year ending 31st July 2024

Registered Charity Number: 1023411



Name of Group Winteringham Under Fives

Period of Accounts Year ending 31st July 2024

| | | |
|-----------------|------------------------|---------|
| Trustees | Lucy Bartram | Trustee |
| | Charlotte Lisheman | Trustee |
| | Jessica Louise Barnard | Trustee |

Contact Address

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

Bankers

Lloyds Bank
106 High Street
Scunthorpe
North Lincolnshire
DN15 6HG

Accountant

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

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

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

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

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

Rebecca Rouse ACMA,CGMA, MIP

BSR Accountancy Ltd

15 Crakedale Road

Winterton

DN15 9UT

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

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

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

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

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

Date _____

Print

Sign



Section A

Independent Examiner's Report

Report to the trustees

Winterringham Under Fives

**On accounts for the year
ended**

31/07/2024

**Charity no
(if any)**

1023411

Set out on pages

1 & 2

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

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:

Date:

16/05/2025

Name:

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

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

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

Address:

15 Crakedale Road

Winterton

Section B

Disclosure

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

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

[Empty box for disclosure details]



Winterringham Under Fives 1023411

Receipts and payments accounts

CC16a

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

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| NLC Funding | 41,607 | - | - | 41,607 | - |
| Parent Fees | 6,537 | - | - | 6,537 | - |
| Fundraising | 2,378 | - | - | 2,378 | - |
| Donations | 194 | - | - | 194 | - |
| Interest Received | 445 | - | - | 445 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 51,161 | - | - | 51,161 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 51,161 | - | - | 51,161 | - |
| A3 Payments | | | | | |
| Wages | 45,732 | - | - | 45,732 | - |
| Equipment | 1,383 | - | - | 1,383 | - |
| Rent | 5,277 | - | - | 5,277 | - |
| Insurance | 938 | - | - | 938 | - |
| Stationery & Printing | 213 | - | - | 213 | - |
| Training | 965 | - | - | 965 | - |
| Entertainment & Activities | 1,180 | - | - | 1,180 | - |
| Miscellaneous | 23 | - | - | 23 | - |
| Accountancy | 290 | - | - | | |
| Professional Fees | 135 | - | - | | |
| | - | - | - | - | - |
| Sub total | 56,136 | - | - | Gross Add Error | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 56,136 | - | - | #VALUE! | - |
| Net of receipts/(payments) | - 4,975 | - | - | #VALUE! | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | - 4,975 | - | - | #VALUE! | - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|-------------------------|--------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | Deposit Fund Account | 4,739 | - | - |
| | Business Current Account | 6,492 | - | - |
| | | - | - | - |
| Total cash funds | | 11,231 | - | - |

(agree balances with receipts and payments account(s))

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |

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

| | | |
|-----------|-----------------|------------------|
| Signature | Print Name | Date of approval |
| | Jessica Barnard | 25/5/25 |
| | | |

WINTERINGHAM UNDER FIVES

England & Wales - Charity number 1023411

Accounts



Trustees' Annual Report for the period

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

Charity name: **Winterringham Under 5's**

Charity registration number: **1023411**

Objectives and Activities

SORP reference

Summary of the purposes of the charity as set out in its governing document

Para 1.17

To provide high quality sessional care for children aged 2-4 years. We provide a happy secure and stimulating environment for all children to play, learn and develop and promote a positive relationship with parents/carers sharing and discussing the children's achievements. The charity commission's guidance on public benefit is always kept in mind at trustee meetings throughout the year. As always providing a safe and secure environment for children aged between 2 and 4 years to learn and develop in is our main priority. Children are encouraged to grow as individuals and have a generous child to staff ratio. We follow the Early Years Foundation Stage guidance in our pre school and report on a regular basis to parents/carers through conversations and through a detailed learning journal we hold for each child on how they are developing at preschool along side the EYFS.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.

Para 1.17 and 1.19

We prepare the children for their next stage in life, going on to primary education. We have a strong transition process with our local primary school. At our preschool we welcome all children and families. Winterringham Under 5's promotes healthy eating and oral health. Our preschool is greatly supported by our local community.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit

Para 1.18

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

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference |
|------------------------------------------------------------------|----------------|
| Policy on grant making | Para 1.38 |
| Policy on social investment including program related investment | Para 1.38 |
| Contribution made by volunteers | Para 1.38 |
| Other | |

Achievements and Performance

| | SORP reference |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 <p>Over the past year the preschool have participated in many events and trips. In the Autumn term we had a Halloween disco, (this was also a fundraising event) we had visits from Lion learners, where the children got to meet some exotic animals.</p> <p>At Christmas we had our big fundraising event, Santa's sleigh. This event is loved and very well supported by our local community. We also had our Christmas concert and nativity where Santa visited and all the children received a present.</p> <p>We had a Christmas trip to Normanby Park.</p> <p>We had a number of visits from Music bugs which the children loved, learning new songs to sing.</p> <p>We had an Easter concert and an egg rolling competition. We were also able to fundraise at this event too with a raffle.</p> <p>In the summer term we had a trip to Play Avenue which is an indoor role play setting, the children enjoyed exploring the different role plays like becoming a builder, shop keeper or doctor.</p> <p>We had a float at Winterton Show.</p> <p>We had sports day which was well supported by the parents/carers and enjoyed by everyone.</p> <p>The children had an end of term trip to The Pink pig, which is a local farm. The children enjoyed seeing all the animals and playing in the large indoor and outdoor play area.</p> |

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

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set

Para 1.41

Performance of fundraising activities against objectives set

Para 1.41

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

Investment performance against objectives

Para 1.41

Other

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21

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

Statement explaining the policy for holding reserves stating why they are held

Para 1.22

The charity always maintains an emergency fund as a reserve if needed in a separate account to our everyday bank account. Funds are then transferred if and when needed.

Amount of reserves held

Para 1.22

£9294

Reasons for holding zero reserves

Para 1.22

N/A

Details of fund materially in deficit

Para 1.24

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

Para 1.23

The only concern is the number of children we have enrol as this is our main income. As long as numbers do not dramatically reduce then it is not a concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Our main source of income is from North Lincolnshire council and it is for the funding we receive. Our other sources of income are parent/carers fees and fundraising events.
N/a

Investment policy and objectives including any social investment policy adopted

Para 1.46

N/a

A description of the principal risks facing the charity

Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document

Para 1.25

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

How is the charity constituted?

Para 1.25

Unincorporated

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Para 1.25

Elected by committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

The charity's organisational structure and any wider network with which the charity works

Para 1.51

Relationship with any related parties

Para 1.51

Other

Reference and Administrative details

Charity name Winterringham Under 5's
 Other name the charity uses N/a
 Registered charity number 1023411
 Charity's principal address Winterringham Village Hall
 Frost Close
 Winterringham
 Scunthorpe
 North Lincolnshire
 Dn15 9pl

| Names of the charity trustees who manage the charity | | | | |
|------------------------------------------------------|-------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
| 1 | Lucy Bartram | | | |
| 2 | Joanne Allen | | | |
| 3 | Charlotte Lishman | | | |
| 4 | Jessica Barnard | | | |
| 5 | Samantha Wall | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

Director name

Name of trustees holding title to property belonging to the charity

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

| Names and addresses of advisers (Optional information) | | |
|---------------------------------------------------------------------------------|------|---------|
| Type of adviser | Name | Address |
| | | |
| | | |
| | | |
| | | |
| Name of chief executive or names of senior staff members (Optional information) | | |
| | | |

Exemptions from disclosure

Reason for non-disclosure of key personnel details


Other optional information

Declarations

The trustees declare that they have approved the trustees' report

above.

Signed on behalf of the charity's trustees


| | | |
|--------------------------------------------|-----------------------------------------------------------------------------------|--------------|
| Signature(s) |  | |
| Full name(s) | Jessica Barnard | Lucy Bartram |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |
| Date | 29/05/2024 | 29/05/2024 |

Financial Accounts for the year ending 31st July 2023

Registered Charity Number: 1023411



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

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



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

Receipts and payments accounts

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

CC16a

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| NLC FUNDING | 32027-0 | 0 | 0 | 32027-0 | 33105-0 |
| PARENT FEES | 3543-0 | 0 | 0 | 3543-0 | 5184-0 |
| FUNDRAISING | 1402-0 | 0 | 0 | 1402-0 | 1810-0 |
| DONATIONS | 480-0 | 0 | 0 | 480-0 | 426-0 |
| BANK INTEREST | 234-0 | 0 | 0 | 234-0 | 23-0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Sub total(Gross income for AR) | 37686-0 | 0 | 0 | 37686-0 | 39624-0 |
| A2 Asset and investment sales, (see table). | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total receipts | 0 | 0 | 0 | 0 | 0 |
| A3 Payments | | | | | |
| WAGES | 36361-0 | 0 | 0 | 36361-0 | 31444-0 |
| RENT | 5094-0 | 0 | 0 | 5094-0 | 4808-0 |
| EQUIPMENT | 3139-0 | 0 | 0 | 3139-0 | 2432-0 |
| INSURANCE | 680-0 | 0 | 0 | 680-0 | 661-0 |
| STATIONARY | 121-0 | 0 | 0 | 121-0 | 424-0 |
| TRAINING | 209-0 | 0 | 0 | 209-0 | 390-0 |
| ENTERTAINERS | 1012-0 | 0 | 0 | 1012-0 | 155-0 |
| MISCELLANEOUS | 855-0 | 0 | 0 | 855-0 | 541-0 |
| CLEANING | 0 | 0 | 0 | 0 | 24-0 |
| Sub total | 47470-0 | 0 | 0 | 47470-0 | 40879-0 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Sub total | 0 | 0 | 0 | 0 | 0 |
| Total payments | 47470-0 | 0 | 0 | 47470-0 | 40879-0 |
| Net of receipts/(payments) | 0 | 0 | 0 | 0 | 0 |
| A5 Transfers between funds | 0 | 0 | 0 | 0 | 0 |
| A6 Cash funds last year end | 0 | 0 | 0 | 0 | 0 |
| Cash funds this year end | 16310-0 | 0 | 0 | 16310-0 | 25990-0 |

Section B Statement of assets and liabilities at the end of the period

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

B2 Other monetary assets

| | | | |
|--|---|---|---|
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |
| | 0 | 0 | 0 |

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

 Signature

Print Name
JESSICA BARNARD

Date of approval
29.5.2024



Section A Independent Examiner's Report

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

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

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

| | | | |
|----------------|--|--------------|------------|
| Signed: | | Date: | 24/05/2024 |
|----------------|--|--------------|------------|

Name: Rebecca Rouse T/As BSR Accountancy

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

Address: 15 Crakedale Road
Wintertonⁱ

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.

WINTERINGHAM UNDER FIVES

England & Wales - Charity number 1023411

Accounts



Trustees' Annual Report for the period

From **01/08/2021** Period start date To
31/07/2022 Period end date

Charity name: **Winteringham Under 5's**

Charity registration number: **1023411**

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide high quality sessional care for children aged 2-5 years. We provide a happy secure and stimulating environment for all children to play, learn and develop and we promote a positive relationship with parents/carers sharing and discussing the children's achievements. The Charity Commissions guidance on public benefit is always kept in mind at trustee meetings throughout the year. As always providing a safe and secure environment for children aged 2-5 years old to learn and develop is our main priority. Children are encouraged to grow as individuals and we have a generous staff to child ratio. We follow the Early Years Foundation Stage guidance in our Preschool and report on a regular basis to parents/carers through conversations and through a detailed learning journal that we hold for each child on how they are developing at preschool alongside the EYFS. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We prepare the children for their next stage in life, going on to primary education, we have a strong transition process with our local primary school. We promote healthy eating and oral health. At Winteringham Under 5's we welcome all children and families. Our preschool is greatly supported by the local community and parents/carers. We are involved in various community projects, such as tree planting. |
| Statement confirming whether the trustees | Para 1.18 | All of our trustees undertake work for the charity on a voluntary basis and |

| | | |
|------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| have had regard to the guidance issued by the Charity Commission on public benefit | | have an excellent relationship with parents/carers and staff. Many of the trustees are parents themselves and are using or have previously used Winterringham Under 5's as a childcare provider. This means that they are extremely familiar with the way the charity operates and all members have the children's interests at heart. |
|------------------------------------------------------------------------------------|--|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|--|----------------|--|
|--|----------------|--|

| | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>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.</p> | <p>Para 1.20</p> | <p>As we moved out of the Covid 19 pandemic we were able to engage in more of our normal events/activities. For Halloween there was a spooky trial around our village which was enjoyed by many families.</p> <p>In the Autumn term we had visits from Dream a little dream (children's entertainer) and Lion learners, where we got to meet some exotic animals. We had sessions with Kixx football at the setting, they offered football themed exercise sessions involving team building and promoting a healthy lifestyle.</p> <p>At Christmas we had our big fundraising event, Santa's sleigh, this event is loved and very well supported by the local community. We also had a Christmas concert, with Santa in his grotto (our playhouse!), he provided the children with a present.</p> <p>We had an Easter concert where the children sang Easter songs and took part in an egg rolling competition. They all received an Easter egg. We also fundraised at the event by doing an Easter raffle.</p> <p>In the summer term the children had a treat from Betty the ice cream trike, we also had a float at Winterton Show. We were also able to hold sports day again now that we had come out of the pandemic, this event was well supported by the parents and enjoyed by the children.</p> <p>The children who left the pre school to move up to the local Primary school enjoyed transition over several weeks to help familiarize themselves with the school setting ready for September. The transition helped the children settle in well.</p> <p>Our staff and trustees take good opportunity of various courses that are offered by our local council. The courses have still been offered through Microsoft teams.</p> |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------|------------------|--|
| <p>Achievements against objectives set</p> | <p>Para 1.41</p> | |
|--------------------------------------------|------------------|--|

| | | |
|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Performance of fundraising activities against objectives set | Para 1.41 | We have used the monies fundraised to allow visits from Kixx football, Dream a little Dream (children's entertainer), Lion Learners, Betty the Ice cream trike and we have been able to purchase presents for the children at Christmas and the end of summer term. |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|----------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | We are happy with the financial position we are currently in. The two accounts have sufficient funds and the accounts balance the income and the outgoings. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity always maintains an emergency fund as a reserve if needed in a separate account to our everyday bank account. Funds are transferred when appropriate |
| Amount of reserves held | Para 1.22 | |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The only concern we have for the future is the number of children we have on role. As long as the numbers do not dramatically reduce then it is not a concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Our main sources of income are through funding from North Lincolnshire Council, fees paid by parents and our fundraising events. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | N/A |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 11 July 1990 and amended 22 August 1991 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected by committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|------------------------|
| Charity name | Winteringham Under 5's |
| Other name the charity uses | N/A |
| Registered charity number | 1023411 |

| | |
|-----------------------------|---------------------------------------------------------------------------------------------------------------|
| Charity's principal address | Winteringham Village Hall, Frost Close, Winteringham, Scunthorpe, North Lincolnshire, DN15 9PL |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|---------------------|------------------------|------------------------------------------|----------------------------------------------------------------------|
| 1 | Emma Harrison | Chair | | |
| 2 | Jessica Barnard | Treasurer | | |
| 3 | Samantha Wall | Secretary | | |
| 4 | Natalie Caddick | | | |
| 5 | Zoe Bunyan | | | |
| 6 | Lucy Bartram | Chair | 21/02/2022 | |
| 7 | | | | |
| 8 | | | | |
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Corporate trustees - names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
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| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|------------------------------------------|--|
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Funds held as custodian trustees on behalf of others

| | |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
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Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
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Other optional information

| |
|--|
| |
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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | Jessica Barnard | Lucy Bartram |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |
| Date | 26/05/2023 | |

Winterringham Under 5's 1st August 20

Opening Balance

| Date | Type | Description | Outgoing |
|-------------|-----------------------------------------------------|--------------------------------------------|-----------------|
| 08/03/2021 | Miscellaneous (First Aid Course) | S J Reddin | £340.00 |
| 08/06/2021 | Equipment | Findel Education | £125.83 |
| 08/10/2021 | Fundraising | Lincs Lotto | |
| 08/13/2021 | Wages | Telepay | £2,222.68 |
| 08/27/2021 | Funding | North Lincs Council | |
| 08/27/2021 | Return of parent fees to tax free childcare account | NS&I TFC Customer | £128.25 |
| 08/27/2021 | Equipment | East Riding of Yorkshire (Supplies) | £15.66 |
| 08/27/2021 | Return of parent fees to tax free childcare account | NS&I TFC Customer | £12.00 |
| 08/31/2021 | Rent | Village Hall | £446.87 |
| 09/06/2021 | Equipment | Amazon | £6.49 |
| 09/06/2021 | Equipment | Tesco | £27.04 |
| 09/06/2021 | Parent fees | O Cad | |
| 09/09/2021 | Rent (for hire for one day for first aid course) | Village Hall | £50.00 |
| 09/09/2021 | Rent | Village Hall | £423.95 |
| 09/09/2021 | Equipment | Preschool.org | £29.26 |
| 09/10/2021 | Wages | Telepay | £2,289.70 |
| 09/13/2021 | Equipment | Tesco | £27.00 |
| 09/14/2021 | Parent fees | H Smi | |
| 09/15/2021 | Fundraising | Lincs Lotto | |
| 09/16/2021 | Equipment | East Riding of Yorkshire (Supplies) | £14.34 |
| 09/16/2021 | Equipment | East Riding of Yorkshire (Supplies) | £43.95 |
| 09/16/2021 | Miscellaneous | Ofsted (Annual fee) | £50.00 |
| 09/17/2021 | Miscellaneous (Ink) | Amazon | £57.72 |
| 09/17/2021 | Miscellaneous (DBS check for committee member) | Ucheck | £6.00 |
| 09/21/2021 | Cheque deposit | Nightsafe refund of rent from village hall | |
| 09/21/2021 | Miscellaneous (DBS check for committee member) | Ucheck | £11.60 |
| 09/23/2021 | Miscellaneous (DBS check for committee member) | Ucheck | £11.60 |
| 09/27/2021 | Miscellaneous (Cleaning equipment) | Home Bargains | £18.42 |

| | | |
|----------------------------------------------------------|---------------------------------------|-----------|
| 09/29/2021 Parent fees | J Taylor | |
| 10/01/2021 Parent fees | H Smi | |
| 10/01/2021 Parent fees | O Cad | |
| 10/04/2021 Miscellaneous (Cleaning equipment) | Aldi | £5.94 |
| 10/04/2021 Rent | Village Hall | £423.95 |
| 10/05/2021 Fundraising | Lincs Lotto | |
| 10/08/2021 Wages | Telepay | £2,533.78 |
| 10/12/2021 Equipment | East Riding of Yorkshire (Supplies) | £1.80 |
| 10/12/2021 Equipment | East Riding of Yorkshire (Supplies) | £130.88 |
| 10/12/2021 Equipment | East Riding of Yorkshire (Supplies) | £31.32 |
| 10/18/2021 Miscellaneous (phone top up) | Tesco | £21.60 |
| 10/20/2021 Miscellaneous | Cheque HMRC | £30.38 |
| 10/20/2021 Miscellaneous (Ink) | Amazon | £81.12 |
| 10/28/2021 Equipment | Brigg Garden centre | £29.94 |
| 10/29/2021 Funding | North Lincs Council | |
| 11/01/2021 Equipment | Tesco | £8.90 |
| 11/02/2021 Rent | Village Hall | £423.95 |
| 11/02/2021 Fundraising | Lincs Lotto | |
| 11/04/2021 Parent fees | H Smi | |
| 11/05/2021 Wages | Telepay | £1,907.84 |
| 11/05/2021 Refund | Newitts | |
| 11/08/2021 Equipment | Home Bargains | £2.47 |
| 11/09/2021 Parent fees | J Taylor | |
| 11/10/2021 Parent fees | T Coulthurst | |
| 11/15/2021 Equipment | Lidl | £6.53 |
| 11/16/2021 Parent fees | O Cad | |
| 11/16/2021 Equipment | East Riding of Yorkshire (Supplies) | £5.35 |
| 11/17/2021 Parent fees | O Cad | |
| 11/19/2021 Parent fees | Cash Deposit | |
| 11/19/2021 Miscellaneous (choc coins for Santa's sleigh) | Home Bargains | £16.26 |
| 11/19/2021 Fundraising | Denham (Halloween fundraising events) | |
| 11/23/2021 Miscellaneous | North Lincs Pat test | £35.00 |
| 11/23/2021 Equipment | Findel Education | £83.16 |

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|----------------------------------------------------------------|-----------------------------------------------------|-----------|
| 11/24/2021 Equipment | Amazon | £8.68 |
| 11/24/2021 Miscellaneous (DBS check for committee member) | Ucheck | £11.60 |
| 11/24/2021 Miscellaneous (Children's Christmas presents) | B&M | £37.96 |
| 11/24/2021 Miscellaneous (Children's Christmas presents) | Home Bargains | £51.54 |
| 11/26/2021 Fundraising | Deposit 500503 (Halloween fundraising) | |
| 11/29/2021 Snack (Milk) | Home Bargains | £1.85 |
| 11/30/2021 Miscellaneous | Sarah Stones (Children's entertainer) | £65.00 |
| 11/30/2021 Equipment | Findel Education | £18.71 |
| 12/02/2021 Rent | Village Hall | £423.95 |
| 12/03/2021 Wages | Telepay | £2,535.19 |
| 12/06/2021 Parent fees | H Smi | |
| 12/07/2021 Fundraising | Lincs Lotto | |
| 12/08/2021 Parent fees | J Taylor | |
| 12/08/2021 Parent fees | T Coulthurst | |
| 12/10/2021 Miscellaneous (Ink) | Amazon | £86.73 |
| 12/13/2021 Miscellaneous | Lion Learners (Children's entertainer) | £90.00 |
| 12/13/2021 Equipment | Tesco | £9.85 |
| 12/14/2021 Miscellaneous (petrol for Santa's sleigh generator) | Roxby Road Garage | £8.53 |
| 12/14/2021 Fundraising | L Gallagher (Anonymous donation for Santa's sleigh) | |
| 12/15/2021 Fundraising | Deposit 500504 (Santa's sleigh) | |
| 12/21/2021 Funding | North Lincs Council | |
| 12/22/2021 Fundraising | Deposit 309744 (Christmas donation) | |
| 12/22/2021 Parent fees | Deposit 500506 | |
| 12/22/2021 Fundraising | Nightsafe (donation in memory of Alan Kaye) | |
| 12/31/2021 Wages | Telepay | £2,217.23 |
| 12/31/2021 Snack (Milk) | Sainsburys | £3.90 |
| 01/04/2022 Rent | Village Hall | £423.95 |
| 01/05/2022 Fundraising | Lincs Lotto | |
| 01/14/2022 Equipment | B&M | £2.58 |
| 01/14/2022 Equipment | Home Bargains | £16.30 |
| 01/14/2022 Equipment | Amazon | £70.40 |
| 01/17/2022 Miscellaneous | Cheque 000548 HMRC | £46.94 |
| 01/18/2022 Equipment | Twinkle | £67.44 |

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|---------------------------------------------------------------|-------------------------------------|-----------|
| 01/19/2022 Parent fees | T Coulthurst | |
| 01/24/2022 Refund | Amazon | |
| 01/26/2022 Equipment | Findel Education | £2.30 |
| 01/26/2022 Equipment | East Riding of Yorkshire (Supplies) | £83.79 |
| 01/28/2022 Wages | Telepay | £2,171.30 |
| 01/31/2022 Equipment | Home Bargains | £12.26 |
| 01/31/2022 Parent fees | T Coulthurst | |
| 02/01/2022 Parent fees | CD Cockerill | |
| 02/02/2022 Rent | Village Hall | £423.95 |
| 02/02/2022 Parent fees | J Taylor | |
| 02/09/2022 Fundraising | Lincs Lotto | |
| 02/21/2022 Snack (Milk) | Sainsburys | £3.90 |
| 02/21/2022 Equipment | Home Bargains | £3.08 |
| 02/21/2022 Equipment | East Riding of Yorkshire (Supplies) | £49.75 |
| 02/22/2022 Miscellaneous (DBS check for committee member) | Capita Recruitment | £8.10 |
| 02/22/2022 Miscellaneous (DBS check for committee member) | Capita Recruitment | £8.10 |
| 02/22/2022 Equipment | Identity | £69.83 |
| 02/23/2022 Miscellaneous (Ink) | Amazon | £65.83 |
| 02/25/2022 Funding | North Lincs Council | |
| 02/25/2022 Wages | Telepay | £2,085.27 |
| 02/28/2022 Equipment | B&M | £10.76 |
| 02/28/2022 Snack (Milk) | Morrisons | £4.39 |
| 02/28/2022 Parent fees | C E Mcweeny | |
| 03/01/2022 Miscellaneous (subscription to Nursery world magaz | MA Education | £84.15 |
| 03/02/2022 Rent | Village Hall | £423.95 |
| 03/02/2022 Parent fees | CD Cockerill | |
| 03/02/2022 Miscellaneous (Flowers for resigning committee me | Prestige Flowers | £19.99 |
| 03/02/2022 Miscellaneous (Flowers for resigning committee me | Prestige Flowers | £19.99 |
| 03/03/2022 Equipment | The Entertainer | £36.20 |
| 03/04/2022 Equipment | Amazon | £74.45 |
| 03/07/2022 Parent fees | C E Mcweeny | |
| 03/07/2022 Snack (Milk) | Tesco | £3.60 |
| 03/07/2022 Parent fees | V&N Hornsby | |

| | | |
|-------------------------------------------|-------------------------------------|-----------|
| 03/07/2022 Equipment | East Riding of Yorkshire (Supplies) | £18.33 |
| 03/08/2022 Fundraising | Lincs Lotto | |
| 03/08/2022 Parent fees | J Taylor | |
| 03/08/2022 Parent fees | T Coulthurst | |
| 03/09/2022 Insurance | Pre-School learning | £661.03 |
| 03/16/2022 Miscellaneous | B&Q | £22.56 |
| 03/17/2022 Miscellaneous (ink) | Amazon | £19.82 |
| 03/18/2022 Funding | North Lincs Council | |
| 03/21/2022 Snack (Milk) | Iceland | £4.90 |
| 03/21/2022 Miscellanous (Easter presents) | Home Bargains | £19.28 |
| 03/25/2022 Wages | Telepay | £2,631.96 |
| 04/04/2022 Rent | Village Hall | £423.95 |
| 04/05/2022 Fundraising | Lincs Lotto | |
| 04/12/2022 Funding | North Lincs Council | |
| 04/14/2022 Miscellaneous | HMRC | £36.46 |
| 04/14/2022 Equipment | East Riding of Yorkshire (Supplies) | £55.47 |
| 04/20/2022 Equipment | Home Bargains | £9.98 |
| 04/22/2022 Wages | Telepay | £1,997.08 |
| 04/25/2022 Miscellaneous (phone top up) | Tesco | £23.00 |
| 04/26/2022 Parent fees | T Coulthurst | |
| 04/29/2022 Equipment | Insectlore | £15.97 |
| 05/03/2022 Parent fees | CD Cockerill | |
| 05/03/2022 Equipment | East Riding of Yorkshire (Supplies) | £4.19 |
| 05/03/2022 Rent | Village Hall | £423.95 |
| 05/03/2022 Parent fees | A W Tur | |
| 05/03/2022 Parent fees | C E Mcweeny | |
| 05/03/2022 Parent fees | J Taylor | |
| 05/09/2022 Equipment | Home Bargains | £8.20 |
| 05/10/2022 Fundraising | Lincs Lotto | |
| 05/10/2022 Equipment | Amazon | £22.88 |
| 05/11/2022 Parent fees | V&N Hornsby | |
| 05/16/2022 Equipment | Home Bargains | £7.53 |
| 05/16/2022 Equipment | Amazon | £37.69 |

| | | |
|--------------------------------------------------------------|------------------------------------------|-----------|
| 05/20/2022 Wages | Telepay | £2,975.21 |
| 05/23/2022 Equipment | East Riding of Yorkshire (Supplies) | £10.30 |
| 05/23/2022 Equipment | East Riding of Yorkshire (Supplies) | £32.70 |
| 05/23/2022 Equipment | Eduzone Ltd | £479.68 |
| 05/23/2022 Equipment | Tesco | £18.50 |
| 05/23/2022 Fundraising | Cash Deposit (Easter concert and raffle) | |
| 05/27/2022 Funding | North Lincs Council | |
| 06/06/2022 Rent | Village Hall | £423.95 |
| 06/06/2022 Equipment | Aldi | £4.11 |
| 06/07/2022 Parent fees | A W Tur | |
| 06/14/2022 Fundraising | Lincs Lotto | |
| 06/15/2022 Parent fees | CD Cockerill | |
| 06/15/2022 Parent fees | V&N Hornsby | |
| 06/16/2022 Miscellaneous (Ink) | Amazon | £52.25 |
| 06/17/2022 Wages | Telepay | £2,434.70 |
| 06/20/2022 Snack (Milk) | Morrisons | £4.50 |
| 06/20/2022 Equipment | B&M | £11.96 |
| 06/20/2022 Equipment | The Entertainer | £44.80 |
| 06/20/2022 Equipment | East Riding of Yorkshire (Supplies) | £62.32 |
| 06/20/2022 Equipment | East Riding of Yorkshire (Supplies) | £24.56 |
| 06/20/2022 Equipment | East Riding of Yorkshire (Supplies) | £8.82 |
| 06/21/2022 Parent fees | C E Mcweeny | |
| 06/21/2022 Parent fees | J Taylor | |
| 06/22/2022 Parent fees | T Coulthurst | |
| 06/22/2022 Miscellaneous (End of term presents for children) | Tesco | £24.90 |
| 06/22/2022 Miscellaneous (End of term presents for children) | Home Bargains | £108.42 |
| 06/23/2022 Equipment | Amazon | £24.99 |
| 06/27/2022 Equipment | Sainsburys | £15.70 |
| 06/28/2022 Equipment | Amazon | £9.12 |
| 07/01/2022 Parent fees | Cash Deposit | |
| 07/01/2022 Fundraising | Nightsafe (Float for Winterton show) | |
| 07/04/2022 Rent | Village Hall | £423.95 |
| 07/04/2022 Parent fees | A W Tur | |

| | | |
|-----------------------------------------------------------|-------------------------------------|-----------|
| 07/04/2022 Miscellaneous (end of term treat for children) | Thatched cot | £17.00 |
| 07/05/2022 Parent fees | C E Mcweeny | |
| 07/05/2022 Snack (Milk) | Tesco | £2.55 |
| 07/06/2022 Parent fees | C E Mcweeny | |
| 07/06/2022 Parent fees | J Taylor | |
| 07/08/2022 Insurance | ICO | £35.00 |
| 07/08/2022 Fundraising | 500510 sports day raffle | |
| 07/08/2022 Miscellaneous (Ink) | Amazon | £60.70 |
| 07/11/2022 Parent fees | T Coulthurst | |
| 07/11/2022 Equipment | Tesco | £9.40 |
| 07/11/2022 Equipment | East Riding of Yorkshire (Supplies) | £23.76 |
| 07/11/2022 Parent fees | CD Cockerill | |
| 07/12/2022 Fundraising | Lincs Lotto | |
| 07/12/2022 Miscellaneous | HMRC | £50.24 |
| 07/12/2022 Equipment | Lorraine Allen toys | £28.97 |
| 07/15/2022 Wages | Telepay | £3,442.52 |
| 07/15/2022 Miscellaneous (balloons for end of term) | Amazon | £16.44 |
| 07/18/2022 Miscellaneous (balloons for end of term) | Amazon | £11.70 |
| 07/22/2022 Fundraising | 500511 (streetboot) | |
| 07/22/2022 Parent fees | | 500512 |



Winteringham Under 5's

Annual Accounts

2021-22

Winterringham Under 5's

Income & Expenditure Account

For the Period 1st August 2021 to 31st July 2022

Income

| | |
|-------------------|----------|
| NLC Funding | 33105.30 |
| Parent Fees | 5183.75 |
| Fundraising | 1809.76 |
| Donations | 426.17 |
| Interest Received | 22.92 |

40547.90

Expenditure

| | |
|-----------------------|----------|
| Wages | 31444.36 |
| Equipment | 2431.96 |
| Rent | 4807.74 |
| Insurance | 661.03 |
| Stationery & Printing | 424.17 |
| Cleaning | 24.36 |
| Training | 390.00 |
| Entertainers | 155.00 |
| Miscellaneous | 540.84 |

40879.46

Winteringham Under 5's

Income & Expenditure Account

For the Period 1st August 2021 to 31st July 2022

Balance @1st August 2021

| | |
|--------------------------------|-------------------|
| Charities Deposit Fund Account | £9,036.81 |
| Business Current Account | £17,285.18 |
| Cash in Hand | |
| | <u>£26,321.99</u> |

| | |
|--------------|------------|
| Total Income | £40,547.90 |
|--------------|------------|

| | |
|-------------------|------------|
| Total Expenditure | £40,879.46 |
|-------------------|------------|

Balance @31st July 2022

| | |
|--------------------------------|-------------------|
| Charities Deposit Fund Account | £9,059.73 |
| Business Current Account | £16,930.70 |
| Cash in Hand | |
| | <u>£25,990.43</u> |

I have obtained all the information and explanations which in my opinion were necessary for the purpose of the examination. In my opinion, proper books have been kept and the above statement of account is in agreement with the books of account, and presents a fair view.

Signed *N J Shaw* Nichola Shaw

Date *22/05/2023*

21-31st July 2022

£17,285.18

| Incoming | Balance |
|-----------|------------|
| | £16,945.18 |
| | £16,819.35 |
| £16.00 | £16,835.35 |
| | £14,612.67 |
| £5,515.02 | £20,127.69 |
| | £19,999.44 |
| | £19,983.78 |
| | £19,971.78 |
| | £19,524.91 |
| | £19,518.42 |
| | £19,491.38 |
| £240.00 | £19,731.38 |
| | £19,681.38 |
| | £19,257.43 |
| | £19,228.17 |
| | £16,938.47 |
| | £16,911.47 |
| £192.00 | £17,103.47 |
| 20 | £17,123.47 |
| | £17,109.13 |
| | £17,065.18 |
| | £17,015.18 |
| | £16,957.46 |
| | £16,951.46 |
| £302.58 | £17,254.04 |
| | £17,242.44 |
| | £17,230.84 |
| | £17,212.42 |

| | |
|-----------|------------|
| £60.00 | £17,272.42 |
| £144.00 | £17,416.42 |
| £180.00 | £17,596.42 |
| | £17,590.48 |
| | £17,166.53 |
| £16.00 | £17,182.53 |
| | £14,648.75 |
| | £14,646.95 |
| | £14,516.07 |
| | £14,484.75 |
| | £14,463.15 |
| | £14,432.77 |
| | £14,351.65 |
| | £14,321.71 |
| £3,300.78 | £17,622.49 |
| | £17,613.59 |
| | £17,189.64 |
| £15.50 | £17,205.14 |
| £240.00 | £17,445.14 |
| | £15,537.30 |
| £9.99 | £15,547.29 |
| | £15,544.82 |
| £48.00 | £15,592.82 |
| £48.00 | £15,640.82 |
| | £15,634.29 |
| £276.00 | £15,910.29 |
| | £15,904.94 |
| £132.00 | £16,036.94 |
| £644.00 | £16,680.94 |
| | £16,664.68 |
| £289.37 | £16,954.05 |
| | £16,919.05 |
| | £16,835.89 |

| | |
|-----------|------------|
| | £16,827.21 |
| | £16,815.61 |
| | £16,777.65 |
| | £16,726.11 |
| £556.10 | £17,282.21 |
| | £17,280.36 |
| | £17,215.36 |
| | £17,196.65 |
| | £16,772.70 |
| | £14,237.51 |
| £108.00 | £14,345.51 |
| £17.50 | £14,363.01 |
| £24.00 | £14,387.01 |
| £24.00 | £14,411.01 |
| | £14,324.28 |
| | £14,234.28 |
| | £14,224.43 |
| | £14,215.90 |
| £100 | £14,315.90 |
| £563.69 | £14,879.59 |
| £7,260.30 | £22,139.89 |
| £25.00 | £22,164.89 |
| £309.00 | £22,473.89 |
| £301.17 | £22,775.06 |
| | £20,557.83 |
| | £20,553.93 |
| | £20,129.98 |
| £14.00 | £20,143.98 |
| | £20,141.40 |
| | £20,125.10 |
| | £20,054.70 |
| | £20,007.76 |
| | £19,940.32 |

| | |
|-----------|------------|
| £36.00 | £19,976.32 |
| £7.47 | £19,983.79 |
| | £19,981.49 |
| | £19,897.70 |
| | £17,726.40 |
| | £17,714.14 |
| £36.00 | £17,750.14 |
| £48.00 | £17,798.14 |
| | £17,374.19 |
| £60.00 | £17,434.19 |
| £13.50 | £17,447.69 |
| | £17,443.79 |
| | £17,440.71 |
| | £17,390.96 |
| | £17,382.86 |
| | £17,374.76 |
| | £17,304.93 |
| | £17,239.10 |
| £1,971.90 | £19,211.00 |
| | £17,125.73 |
| | £17,114.97 |
| | £17,110.58 |
| £144.00 | £17,254.58 |
| | £17,170.43 |
| | £16,746.48 |
| £60.00 | £16,806.48 |
| | £16,786.49 |
| | £16,766.50 |
| | £16,730.30 |
| | £16,655.85 |
| £276.00 | £16,931.85 |
| | £16,928.25 |
| £60.00 | £16,988.25 |

| | |
|------------|------------|
| | £16,969.92 |
| £6.00 | £16,975.92 |
| £60.00 | £17,035.92 |
| £60.00 | £17,095.92 |
| | £16,434.89 |
| | £16,412.33 |
| | £16,392.51 |
| £151.20 | £16,543.71 |
| | £16,538.81 |
| | £16,519.53 |
| | £13,887.57 |
| | £13,463.62 |
| £4.00 | £13,467.62 |
| £11,716.28 | £25,183.90 |
| | £25,147.44 |
| | £25,091.97 |
| | £25,081.99 |
| | £23,084.91 |
| | £23,061.91 |
| £130.00 | £23,191.91 |
| | £23,175.94 |
| £65.00 | £23,240.94 |
| | £23,236.75 |
| | £22,812.80 |
| £78.00 | £22,890.80 |
| £169.00 | £23,059.80 |
| £65.00 | £23,124.80 |
| | £23,116.60 |
| £4.00 | £23,120.60 |
| | £23,097.72 |
| £65.00 | £23,162.72 |
| | £23,155.19 |
| | £23,117.50 |

| | |
|-----------|------------|
| | £20,142.29 |
| | £20,131.99 |
| | £20,099.29 |
| | £19,619.61 |
| | £19,601.11 |
| £120.00 | £19,721.11 |
| £3,189.82 | £22,910.93 |
| | £22,486.98 |
| | £22,482.87 |
| £104.00 | £22,586.87 |
| £5.00 | £22,591.87 |
| £52.00 | £22,643.87 |
| £52.00 | £22,695.87 |
| | £22,643.62 |
| | £20,208.92 |
| | £20,204.42 |
| | £20,192.46 |
| | £20,147.66 |
| | £20,085.34 |
| | £20,060.78 |
| | £20,051.96 |
| £104.00 | £20,155.96 |
| £65.00 | £20,220.96 |
| £104.00 | £20,324.96 |
| | £20,300.06 |
| | £20,191.64 |
| | £20,166.65 |
| | £20,150.95 |
| | £20,141.83 |
| £216.00 | £20,357.83 |
| £25.00 | £20,382.83 |
| | £19,958.88 |
| £78.00 | £20,036.88 |

| | |
|---------|------------|
| | £20,019.88 |
| £74.00 | £20,093.88 |
| | £20,091.33 |
| £4.00 | £20,095.33 |
| £39.00 | £20,134.33 |
| | £20,099.33 |
| £74.00 | £20,173.33 |
| | £20,112.63 |
| £91.00 | £20,203.63 |
| | £20,194.23 |
| | £20,170.47 |
| £39.00 | £20,209.47 |
| £4.00 | £20,213.47 |
| | £20,163.23 |
| | £20,134.26 |
| | £16,691.74 |
| | £16,675.30 |
| | £16,663.60 |
| £46.10 | £16,709.70 |
| £221.00 | £16,930.70 |



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

WINTERINGHAM UNDER 5'S

On accounts for the year ended

31st July 2022

Charity no (if any)

1023411

Set out on pages

1 & 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 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 (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:

N. Shaw

Date:

31.05.23

Name:

NICHOLA SHAW

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

Address:

SHAWLEA, CHURCH STREET,
AMCOTTS,
DN17 4AL

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 COMMISSION
FOR ENGLAND AND WALES

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

Receipts and payments accounts

CC16a

For the period from **01/08/2021** to **31/07/2022**

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|-------------------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| NIC FUNDING | 33105 - | - | - | 33105 - | 23667 - |
| PARENT FEES | 5184 - | - | - | 5184 - | 11596 - |
| FUNDRAISING | 1810 - | - | - | 1810 - | 2759 - |
| DONATIONS | 426 - | - | - | 426 - | 1600 - |
| BANK INTEREST | 23 - | - | - | 23 - | 2 - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 40548.00 | - | - | 40548 - | 39624 - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 40547.90 | - | - | 40548 - | 39624 - |
| A3 Payments | | | | | |
| WAGES | 31444 - | - | - | 31444 - | 23977 - |
| RENT | 4808 - | - | - | 4808 - | 3778 - |
| EQUIPMENT | 2432 - | - | - | 2432 - | 2097 - |
| INSURANCE, STATIONARY? | - | - | - | - | - |
| CLEANING, TRAINING | 2195 - | - | - | 2195 - | 1370 - |
| ENTERTAINING, MISCELLANEOUS | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 40879 - | - | - | 40879 - | 31222 - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 40879 - | - | - | 40879 - | 31222 - |
| Net of receipts/(payments) | - | - | - | - | 8402 - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 25990 - | - | - | 25990 - | 26322 - |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------|-------------------------|---------------------------------|-------------------------------|------------------------------|
| B1 Cash funds | Lloyds Bus Current A/c | 16931 - | - | - |
| | Charity Dep Fund A/c | 9060 - | - | - |
| | Cash | - | - | - |
| | Total cash funds | 25991 - | - | - |

(agree balances with receipts and payments account(s))

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|---------------------|------------------|------------------|
| <i>J. Barnard</i> | Jessica Barnard | 26/5/23 |
| <i>N. [unclear]</i> | Nicola [unclear] | 26/5/23 |

WINTERINGHAM UNDER FIVES

England & Wales - Charity number 1023411

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2020
Period end date

Period start date To 31/07/2021

Charity name: Winterringham Under 5's

Charity registration number: 1023411

Objectives and Activities

| | SORP reference | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide high quality sessional care for children aged 2-5 years. We provide a happy secure and stimulating environment for all children to play, learn and develop and promote a positive relationship with parents/carers sharing and discussing the children's achievements. The Charity Commissions guidance on public benefit is always kept in mind at trustee meetings throughout the year. As always providing a safe and secure environment for children aged 2-5 years old to learn and develop in is our main priority. Children are encouraged to grow as individuals and we have a generous staff to child ratio. We follow the Early Years Foundation Stage guidance in our preschool and report on a regular basis to parents/carers through conversations and through a detailed learning journal we hold for each child on how they are developing at preschool alongside the EYFS |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | We prepare the children for their next stage in life, going on to primary education, we have a strong transition process with our local primary school. We promote healthy eating and oral health. At Winterringham Under 5's we welcome all children and families. Our preschool is greatly supported by the local community and parents/carers. We are involved in various community projects, such as tree planting. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | All of our trustees undertake work for the charity on a voluntary basis and have an excellent relationship with parents/carers and staff. Many of the trustees are parents themselves and are using or have previously used Winterringham Under 5's as a childcare provider. This means that they are extremely familiar with the way the charity operates |

| | | |
|--|--|---------------------------------------------------------|
| | | and all members have the children's interests at heart. |
|--|--|---------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|------------------------------------------------------------------|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Due to the Covid 19 pandemic things have been very different for our preschool. Many of the normal events we would have planned could not go ahead.</p> <p>The preschool was able to stay open through the January lockdown and the staff worked hard to create a happy and secure learning environment whilst adhering to government guidelines.</p> <p>We were unable to do our traditional Halloween party but instead a Halloween spooky trail around our village was enjoyed by many families.</p> <p>Our big fundraising event Santa's Sleigh was still able to go ahead following government guidelines, this was enjoyed by the whole community.</p> <p>The preschool also had in house Christmas festivities to ensure the children didn't miss out on the magical Christmas experience.</p> <p>We were unable to do an Easter concert but instead, there was an Easter raffle which was located in the village shop and butchers. The children were also able to</p> |

| | | |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | <p>take part in an in house egg rolling competition and received Easter eggs. We had an in house sports events and we have also invited Kixx football to the setting who offered a football themed exercise session involving team building as well as promoting an active lifestyle. Our village organised a Scarecrow festival in which the preschool made a very Hungry Caterpillar scarecrow. We also fundraised through a Sponsored find, where the children were sponsored to find specific items, this was very well supported by our families.</p> <p>The children who left the preschool to move up to school, enjoyed transition visits over several weeks to help familiarise themselves with the school setting. The transition was a great success with the children setting very well.</p> <p>Our staff and trustees take good opportunity of various courses that are offered by our local council. This year the courses were access through Microsoft Teams.</p> |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | Due to the Covid pandemic childrens experiences were limited, therefore we plan to use money fundraised for visitors, such as Kixx football, Music by Dream a little dream and lion learners to give the children a further insight into the wider world. We continue to improve the outdoor area. |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|----------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period | Para 1.21 | We are happy with the financial position we are currently in. The two accounts have sufficient funds and the accounts balance the income and outgoings. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The charity always maintains an emergency fund as a reserve if needed in a separate account to our everyday bank account. Funds are transferred when appropriate. |
| Amount of reserves held | Para 1.22 | £9036 |
| Reasons for holding zero reserves | Para 1.22 | N/A |
| Details of fund materially in deficit | Para 1.24 | N/A |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | The only concern we have for the future is the number of children we have on role. As long as the numbers do not dramatically reduce then it is not a concern. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---------------------------------------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Our main sources of income are through funding from North Lincolnshire Council, fees paid by parents and fundraising events. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | N/A |
| A description of the principal risks facing the charity | Para 1.46 | N/A |
| Other | | |

Structure, Governance and Management

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 11 July 1990 as amended 22 August 1991 |
| How is the charity constituted? (e.g. unincorporated association, CIO) | Para 1.25 | Unincorporated |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Elected by committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|-------------------------------------------------------------------------------------------|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|----------------------------------------------------------------------------------------------------------|
| Charity name | Winteringham Under 5's |
| Other name the charity uses | n/a |
| Registered charity number | 1023411 |
| Charity's principal address | Winteringham Village Hall Frost Close Winteringham Scunthorpe North Lincolnshire DN15 9PL |
| | |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-----------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Emma Harrison | Chair | 06/05/2021 | |
| 2 | Jessica Barnard | Treasurer | 18/05/2021 | |
| 3 | Samantha Wall | Secretary | | |
| 4 | Sarah Petrow | | | |
| 5 | Natalie Caddick | | | |
| 6 | Zoe Bunyan | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

| Director name | | |
|---------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|--------------|-----------------------------------|--|
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|-------------------------------------------------------------------------------------------------------------------------------|--|
| Description of the assets held in this capacity | |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

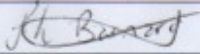
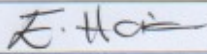
Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | Jessica Barnard | Emma Harrison |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |
| Date | 22/05/2022 | |

| Winteringham Under 5's 1st August 2020-31st July 2021 | | | | | | |
|--------------------------------------------------------------|---------------|--------------------|-----------------|-----------------|-----------------|----------------|
| | | | | | | |
| | | | | | | |
| Opening balance | | | £ 8,867.49 | | | |
| Date | Type | Description | Outgoing | Incoming | Evidence | Balance |
| | | | | | | £8,867.49 |
| 08/04/2020 | Fundraising | lincs lotto | | £2.00 | | £8,869.49 |
| 08/05/2020 | Funding | North Lincs | | £1,500.00 | | £10,369.49 |
| 08/07/2020 | Parent Fees | Cash deposit | | £44.00 | | £10,413.49 |
| 08/14/2020 | Wages | Telepay | £ 2,584.25 | | | £7,829.24 |
| 08/28/2020 | Funding | North Lincs | | £ 910.67 | | £8,739.91 |
| 09/04/2020 | Funding | North Lincs | | £ 6,356.07 | | £15,095.98 |
| 09/09/2020 | Miscellaneous | OFSTED Reg | £ 50.00 | | | £15,045.98 |
| 09/11/2020 | Wages | Telepay | £ 680.48 | | | £14,365.50 |
| 09/15/2020 | Fundraising | lincs lotto | | £ 7.00 | | £14,372.50 |
| 09/24/2020 | Parent Fees | B. Jackson | | £ 12.00 | | £14,384.50 |
| 09/28/2020 | Rent | Village Hall | £ 150.00 | | | £14,234.50 |
| 09/29/2020 | Parent Fees | D. Marshall | | £ 48.00 | | £14,282.50 |
| 09/29/2020 | Parent Fees | Cash deposit | | £ 264.00 | | £14,546.50 |
| 10/02/2020 | Parent Fees | W. Cooke | | £ 96.00 | | £14,642.50 |
| 10/07/2020 | Parent Fees | D. Marshall | | £ 36.00 | | £14,678.50 |
| 10/09/2010 | Wages | Telepay | £ 1,505.05 | | | £13,173.45 |
| 10/12/2010 | Miscellaneous | Petty Cash | £ 100.00 | | | £13,073.45 |
| 10/12/2010 | Fundraising | lincs lotto | | £ 12.00 | | £13,085.45 |
| 10/12/2020 | Parent Fees | S. Robinson | | £ 33.00 | | £13,118.45 |
| 10/12/2010 | Parent Fees | S. Robinson | | £ 143.00 | | £13,261.45 |
| 10/14/2020 | HMRC | CHQ1234 | £ 21.50 | | | £13,239.95 |
| 10/14/2020 | Parent Fees | W. Cooke | | £ 72.00 | | £13,311.95 |
| 10/16/2010 | Parent Fees | Cash deposit | | £ 336.00 | | £13,647.95 |
| 10/19/2020 | Equipment | Amazon - Ink | £ 63.80 | | | £13,584.15 |
| 10/21/2020 | Equipment | Newitts - Beds | £ 34.96 | | | £13,549.19 |

| | | | | | |
|--------------------------|-------------------------|---|----------|------------|------------|
| 10/26/2020 Rent | Village Hall | £ | 150.00 | | £13,399.19 |
| 10/27/2020 Funding | North Lincs | | | £ 700.33 | £14,099.52 |
| 11/03/2020 Funding | North Lincs | | | £ 1,721.91 | £15,821.43 |
| 11/03/2020 Parent Fees | W. Cooke | | | £ 96.00 | £15,917.43 |
| 11/06/2020 Wages | Telepay | £ | 1,553.46 | | £14,363.97 |
| 11/09/2020 Miscellaneous | PAT Testing N.Lincs | £ | 35.00 | | £14,328.97 |
| 11/09/2020 Parent Fees | Z. Bunyon | | | £ 24.00 | £14,352.97 |
| 11/09/2020 Fundraising | Halloween- Cash deposit | | | £ 322.50 | £14,675.47 |
| 11/09/2020 Parent Fees | Cash Deposit | | | £ 684.00 | £15,359.47 |
| 11/10/2020 Parent Fees | D. Marshall | | | £ 60.00 | £15,419.47 |
| 11/10/2020 Parent Fees | E. Long | | | £ 48.00 | £15,467.47 |
| 11/11/2020 Parent Fees | H. Bar | | | £ 48.00 | £15,515.47 |
| 11/12/2020 Parent Fees | B. Jackson | | | £ 24.00 | £15,539.47 |
| 11/16/2020 Equipment | Supplies | £ | 42.23 | | £15,497.24 |
| 11/16/2020 Equipment | Supplies | £ | 15.66 | | £15,481.58 |
| 11/16/2020 Parent Fees | E. Long | | | £ 48.00 | £15,529.58 |
| 11/17/2020 Fundraising | lincs lotto | | | £ 20.00 | £15,549.58 |
| 11/18/2020 Parent Fees | L. Cad | | | £ 120.00 | £15,669.58 |
| 11/18/2020 Parent Fees | B. Jackson | | | £ 24.00 | £15,693.58 |
| 11/23/2020 Parent Fees | E. Long | | | £ 48.00 | £15,741.58 |
| 11/24/2020 Parent Fees | D. Marshall | | | £ 12.00 | £15,753.58 |
| 11/25/2020 Parent Fees | B. Jackson | | | £ 24.00 | £15,777.58 |
| 11/30/2020 Parent Fees | E. Long | | | £ 48.00 | £15,825.58 |
| 12/01/2020 Parent Fees | W. Cooke | | | £ 72.00 | £15,897.58 |
| 12/01/2020 Parent Fees | A. She | | | £ 72.00 | £15,969.58 |
| 12/02/2020 Parent Fees | B. Jackson | | | £ 24.00 | £15,993.58 |
| 12/04/2020 Wages | Telepay | £ | 1,952.86 | | £14,040.72 |
| 12/04/2020 Parent Fees | H. Bar | | | £ 36.00 | £14,076.72 |
| 12/07/2020 Parent Fees | A. She | | | £ 48.00 | £14,124.72 |
| 12/07/2020 Rent | Village Hall | £ | 150.00 | | £13,974.72 |
| 12/07/2020 Parent Fees | E. Long | | | £ 48.00 | £14,022.72 |
| 12/08/2020 Parent Fees | D. Marshall | | | £ 24.00 | £14,046.72 |

| | | | | |
|--------------------------|-------------------------------------|---|----------|------------|
| 12/09/2020 Fundraising | lincs lotto | £ | 22.50 | £14,069.22 |
| 12/11/2020 Fundraising | Chq from Rugby Group | £ | 1,600.00 | £15,669.22 |
| 12/14/2020 Parent Fees | B. Jackson | £ | 24.00 | £15,693.22 |
| 12/14/2020 Parent Fees | E. Long | £ | 48.00 | £15,741.22 |
| 12/22/2020 Funding | North Lincs | £ | 1,877.31 | £17,618.53 |
| 12/22/2020 Fundraising | Hot Chocolate Sales- cash deposit | £ | 30.00 | £17,648.53 |
| 12/22/2020 Fundraising | Santa's Sleigh- Cash depsoit | £ | 593.42 | £18,241.95 |
| 12/29/2020 Parent Fees | B. Jackson | £ | 24.00 | £18,265.95 |
| 12/31/2020 Wages | Telepay | £ | 1,887.31 | £16,378.64 |
| 01/04/2021 Rent | Village Hall | £ | 25.00 | £16,353.64 |
| 01/04/2021 Rent | Village Hall | £ | 175.00 | £16,178.64 |
| 01/04/2021 Miscellaneous | Petty Cash | £ | 100.00 | £16,078.64 |
| 01/06/2021 Parent Fees | E. Long | £ | 36.00 | £16,114.64 |
| 01/11/2021 Parent Fees | B. Jackson | £ | 24.00 | £16,138.64 |
| 01/11/2021 Parent Fees | E. Long | £ | 48.00 | £16,186.64 |
| 01/12/2021 Fundraising | lincs lotto | £ | 16.00 | £16,202.64 |
| 01/13/2021 Parent Fees | B. Jackson | £ | 36.00 | £16,238.64 |
| 01/14/2021 Parent Fees | L. Cad | £ | 72.00 | £16,310.64 |
| 01/15/2021 Parent Fees | Cash Deposit | £ | 720.00 | £17,030.64 |
| 01/15/2021 Fundraising | Cake Sale- Cash deposit | £ | 78.50 | £17,109.14 |
| 01/15/2021 Fundraising | Santa's Sleigh donation- Cash depsc | £ | 20.00 | £17,129.14 |
| 01/18/2021 Parent Fees | A. She | £ | 24.00 | £17,153.14 |
| 01/18/2021 Parent Fees | E. Long | £ | 48.00 | £17,201.14 |
| 01/21/2021 Parent Fees | B. Jackson | £ | 36.00 | £17,237.14 |
| 01/25/2021 Equipment | Amazon Ink | £ | 64.69 | £17,172.45 |
| 01/25/2021 Parent Fees | A. She | £ | 48.00 | £17,220.45 |
| 01/25/2021 Parent Fees | E. Long | £ | 48.00 | £17,268.45 |
| 01/27/2021 Parent Fees | S. Robinson | £ | 100.00 | £17,368.45 |
| 01/27/2021 Parent Fees | B. Jackson | £ | 36.00 | £17,404.45 |
| 01/29/2021 Rent | Village Hall | £ | 175.00 | £17,229.45 |
| 01/29/2021 Wages | Telepay | £ | 1,798.05 | £15,431.40 |
| 02/01/2021 Parent Fees | E. Long | £ | 48.00 | £15,479.40 |

| | | | | |
|--------------------------|-------------------------------|---|-----------|------------|
| 02/02/2021 Parent Fees | L. Cad | £ | 180.00 | £15,659.40 |
| 02/02/2021 Parent Fees | A. She | £ | 60.00 | £15,719.40 |
| 02/02/2021 Parent Fees | L. Cad | £ | 36.00 | £15,755.40 |
| 02/03/2021 Parent Fees | B. Jackson | £ | 36.00 | £15,791.40 |
| 02/04/2021 Equipment | Supplies | £ | 24.78 | £15,766.62 |
| 02/02/2021 Equipment | Supplies | £ | 47.60 | £15,719.02 |
| 02/04/2021 Equipment | TTS | £ | 155.22 | £15,563.80 |
| 02/04/2021 Equipment | Cosy | £ | 176.38 | £15,387.42 |
| 02/04/2021 Rent | Village Hall | £ | 271.93 | £15,115.49 |
| 02/08/2021 Parent Fees | A. She | | £60.00 | £15,175.49 |
| 02/08/2021 Parent Fees | E. Long | | £48.00 | £15,223.49 |
| 02/09/2021 Fundraising | lincs lotto | | £16.00 | £15,239.49 |
| 02/09/2021 Parent Fees | A. She | | £24.00 | £15,263.49 |
| 02/09/2021 Equipment | Entertainer | £ | 69.99 | £15,193.50 |
| 02/11/2021 Parent Fees | B. Jackson | | £36.00 | £15,229.50 |
| 02/16/2021 Equipment | TTS | £ | 664.99 | £14,564.51 |
| 02/19/2021 Parent Fees | Cash Deposit | | £924.00 | £15,488.51 |
| 02/19/2021 Fundraising | Raffle donation- Cash Deposit | | £75.00 | £15,563.51 |
| 02/19/2021 Parent Fees | Chq | | £120.00 | £15,683.51 |
| 02/22/2021 Parent Fees | A. She | | £48.00 | £15,731.51 |
| 02/22/2021 Parent Fees | W. Mos | | £24.00 | £15,755.51 |
| 02/22/2021 Parent Fees | E. Long | | £48.00 | £15,803.51 |
| 02/23/2021 Funding | North Lincs | | £1,449.57 | £17,253.08 |
| 02/23/2021 Parent Fees | B. Jackson | | £48.00 | £17,301.08 |
| 02/26/2021 Wages | Telepay | £ | 1,526.54 | £15,774.54 |
| 03/01/2021 Rent | Village Hall | £ | 175.00 | £15,599.54 |
| 03/01/2021 Miscellaneous | MA Edu | £ | 84.15 | £15,515.39 |
| 03/01/2021 Parent Fees | E. Long | £ | 48.00 | £15,563.39 |
| 03/01/2021 Equipment | TTS | £ | 664.99 | £14,898.40 |
| 03/01/2021 Rent | Village Hall | £ | 271.93 | £14,626.47 |
| 03/01/2021 Equipment | EduZone | £ | 248.40 | £14,378.07 |
| 03/02/2021 Parent Fees | A. She | £ | 60.00 | £14,438.07 |

| | | | | | |
|------------|---------------|-----------------------------|---|----------|------------|
| 03/05/2021 | Parent Fees | O. Cad | £ | 300.00 | £14,738.07 |
| 03/05/2021 | Parent Fees | B. Jackson | £ | 48.00 | £14,786.07 |
| 03/08/2021 | Equipment | Amazon - Ink | £ | 16.65 | £14,769.42 |
| 03/08/2021 | Miscellaneous | Petty Cash | £ | 100.00 | £14,669.42 |
| 03/08/2021 | Equipment | Supplies | £ | 59.96 | £14,609.46 |
| 03/08/2021 | Parent Fees | H. Smi | £ | 60.00 | £14,669.46 |
| 03/08/2021 | Parent Fees | E. Long | £ | 48.00 | £14,717.46 |
| 03/08/2021 | Parent Fees | A. She | £ | 60.00 | £14,777.46 |
| 03/09/2021 | Fundraising | lincs lotto | £ | 16.00 | £14,793.46 |
| 03/10/2021 | Parent Fees | W. Mos | £ | 120.00 | £14,913.46 |
| 03/10/2021 | Parent Fees | H. Bar | £ | 72.00 | £14,985.46 |
| 03/15/2021 | Parent Fees | B. Jackson | £ | 48.00 | £15,033.46 |
| 03/15/2021 | Parent Fees | E. Long | £ | 48.00 | £15,081.46 |
| 03/16/2021 | Parent Fees | A. She | £ | 60.00 | £15,141.46 |
| 03/17/2021 | Parent Fees | B. Jackson | £ | 48.00 | £15,189.46 |
| 03/22/2021 | Parent Fees | E. Long | £ | 48.00 | £15,237.46 |
| 03/26/2021 | Wages | Telepay | £ | 2,085.18 | £13,152.28 |
| 03/29/2021 | Rent | Village Hall | £ | 446.87 | £12,705.41 |
| 03/29/2021 | Parent Fees | A. She | £ | 60.00 | £12,765.41 |
| 03/29/2021 | Parent Fees | E. Long | £ | 48.00 | £12,813.41 |
| 03/29/2021 | Equipment | Cosy | £ | 86.33 | £12,727.08 |
| 03/29/2021 | Equipment | EduZone | £ | 161.40 | £12,565.68 |
| 03/29/2021 | Equipment | Supplies | £ | 31.32 | £12,534.36 |
| 03/30/2021 | Parent Fees | A. She | £ | 60.00 | £12,594.36 |
| 04/01/2021 | Parent Fees | Cash Deposit | £ | 1,128.00 | £13,722.36 |
| 04/01/2021 | Fundraising | Deposit Pay Pal giving fund | £ | 289.10 | £14,011.46 |
| 04/01/2021 | Miscellaneous | Insurance | £ | 647.85 | £13,363.61 |
| 04/07/2021 | HMRC | CQ1235 | £ | 28.42 | £13,335.19 |
| 04/07/2021 | Fundraising | lincs lotto | £ | 20.00 | £13,355.19 |
| 04/16/2021 | Miscellaneous | TTS Refund | £ | 664.99 | £14,020.18 |
| 04/16/2021 | Funding | North Lincs | £ | 6,605.58 | £20,625.76 |
| 04/19/2021 | Parent Fees | W. Cooke | £ | 24.00 | £20,649.76 |

| | | | | | |
|--------------------------|-----------------------------|------------|---|-----------|------------|
| 04/21/2021 Parent Fees | E. Long | | £ | 36.00 | £20,685.76 |
| 04/23/2021 Wages | Telepay | £ 1,707.03 | | | £18,978.73 |
| 04/23/2021 Parent Fees | H. Smi | | £ | 24.00 | £19,002.73 |
| 04/23/2021 Fundraising | Easter Raffle- Cash Deposit | | £ | 240.00 | £19,242.73 |
| 04/26/2021 Parent Fees | E. Long | | £ | 60.00 | £19,302.73 |
| 04/27/2021 Parent Fees | H. Barnard | | £ | 24.00 | £19,326.73 |
| 04/28/2021 Parent Fees | D. Marshall | | £ | 12.00 | £19,338.73 |
| 04/29/2021 Rent | Village Hall | £ 446.87 | | | £18,891.86 |
| 04/29/2021 Equipment | Cosy | £ 17.27 | | | £18,874.59 |
| 05/04/2021 Parent Fees | E.Long | | | £36.00 | £18,910.59 |
| 05/05/2021 Parent Fees | O. Caddick | | | £96.00 | £19,006.59 |
| 05/10/2021 Parent Fees | E.Long | | | £60.00 | £19,066.59 |
| 05/11/2021 Parent Fees | H.Smith | | | £84.00 | £19,150.59 |
| 05/12/2021 Equipment | Supplies | £89.89 | | | £19,060.70 |
| 05/12/2021 Equipment | Early Years Allian | £27.55 | | | £19,033.15 |
| 05/17/2021 Parent Fees | E.Long | | | £60.00 | £19,093.15 |
| 05/17/2021 Parent Fees | W. Cooke | | | £42.00 | £19,135.15 |
| 05/18/2021 Parent Fees | H. Barnard | | | £48.00 | £19,183.15 |
| 05/18/2021 Fundraising | lincs lotto | | | £16.00 | £19,199.15 |
| 05/18/2021 Parent Fees | O. Cad | | | £216.00 | £19,415.15 |
| 05/21/2021 Wages | Telepay | £2,150.19 | | | £17,264.96 |
| 05/25/2021 Parent Fees | W. Mos | | | £128.25 | £17,393.21 |
| 05/25/2021 Parent Fees | B. Jackson | | | £48.00 | £17,441.21 |
| 05/26/2021 Parent Fees | E. Long | | £ | 60.00 | £17,501.21 |
| 05/28/2021 Miscellaneous | CHQ- Petty Cash | £200.00 | | | £17,301.21 |
| 05/28/2021 Equipment | Supplies | £42.12 | | | £17,259.09 |
| 06/01/2021 Rent | Village Hall | £446.87 | | | £16,812.22 |
| 06/01/2021 Parent Fees | W. Cooke | | | £30.00 | £16,842.22 |
| 06/03/2021 Parent Fees | D. Marshall | | | £36.00 | £16,878.22 |
| 06/04/2021 Funding | North Lincs | | | £2,502.18 | £19,380.40 |
| 06/08/2021 Parent Fees | E.Long | | | £60.00 | £19,440.40 |
| 06/08/2021 Parent Fees | Cash Deposit | | | £456.00 | £19,896.40 |

| | | | | |
|---------------------------|--------------|-----------|---------|------------|
| 06/09/2021 Parent Fees | B. Jackson | | £48.00 | £19,944.40 |
| 06/11/2021 Fundraising | lincs lotto | | £20.00 | £19,964.40 |
| 06/15/2021 Parent Fees | H. Barnard | | £108.00 | £20,072.40 |
| 06/15/2021 Parent Fees | H. Smi | | £120.00 | £20,192.40 |
| 06/16/2021 Parent Fees | D. Marshall | | £48.00 | £20,240.40 |
| 05/17/2021 Parent Fees | O. Caddick | | £240 | £20,480.40 |
| 06/18/2021 Wages | Telepay | £1,928.73 | | £18,551.67 |
| 06/18/2021 Refund | Cosy | | £43.97 | £18,595.64 |
| 06/18/2021 Parent Fees | B. Jackson | | £48.00 | £18,643.64 |
| 06/23/2021 Parent Fees | B. Jackson | | £48.00 | £18,691.64 |
| 06/23/2021 Parent Fees | E. Long | | £120.00 | £18,811.64 |
| 06/28/2021 Parent Fees | E. Long | | £60.00 | £18,871.64 |
| 06/29/2021 Rent | Village Hall | £446.87 | | £18,424.77 |
| 07/01/2021 Parent Fees | B. Jackson | | £48.00 | £18,472.77 |
| 07/02/2021 Parent Fees | H. Barnard | | £96.00 | £18,568.77 |
| 07/05/2021 Parent Fees | E. Long | | £60.00 | £18,628.77 |
| 07/06/2021 Parent Fees | W. Cooke | | £144.00 | £18,772.77 |
| 07/07/2021 Parent Fees | B. Jackson | | £48.00 | £18,820.77 |
| 07/09/2021 Miscellaneous | ICO | £35.00 | | £18,785.77 |
| 07/09/2021 Parent Fees | H.Smith | | £96.00 | £18,881.77 |
| 07/09/2021 Parent Fees | O. Caddick | | £180.00 | £19,061.77 |
| 07/12/2021 Parent Fees | E. Long | | £60.00 | £19,121.77 |
| 07/12/2021 Parent Fees | D. Marshall | | £36.00 | £19,157.77 |
| 07/13/2021 Parent Fees | B. Jackson | | £48.00 | £19,205.77 |
| 07/16/2021 Wages | Telepay | £2,562.95 | | £16,642.82 |
| 07/19/2021 Parent Fees | E. Long | | £60.00 | £16,702.82 |
| 07/20/2021 Fundraising | lincs lotto | | £16.00 | £16,718.82 |
| 07/21/2021 Parent Fees | B. Jackson | | £48.00 | £16,766.82 |
| 07/23/2021 Fundraising an | Cash Deposit | | £927.50 | £17,694.32 |
| 07/26/2021 HMRC | Chq 001291 | £5.29 | | £17,689.03 |
| 07/27/2021 Funding | North Lincs | | £43.02 | £17,732.05 |
| 07/29/2021 Rent | Village Hall | £446.87 | | £17,285.18 |

Evidence Key

| | |
|--------|----------------|
| Yellow | Supplies |
| Green | Printer Ink |
| Red | Miscellaneous |
| Purple | Trips / Visits |
| Blue | Monies in |
| Orange | Village Hall |
| Grey | Wages |
| Grey | Fees / Funding |



Charity name Winterringham Under 5's

Charity number (if any) 1023411

For the period from (start date) 010820

to (end date) 310720

| Section A | | Receipts and payments | | | | |
|-----------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|--|
| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ | |
| A1 Receipts | | | | | | |
| North Lincs Council | 23667 | - | - | 23667 | 35003 | |
| Fees collected | 11596 | | | 11596 | 1306 | |
| Fundraising | 2759 | | | 2759 | 1369 | |
| Bank interest rec'd | 2 | | | 2 | 44 | |
| Milk Subsidy | - | | | - | 285 | |
| Donation | 1600 | | | 1600 | 300 | |
| Sundry receipts | - | | | - | 211 | |
| Sub total | 39624 | - | - | 39624 | 38489 | |
| A2 Asset and investment sales, etc | | | | | | |
| | - | | | - | | |
| Total receipts | 39624 | - | - | 39624 | 38489 | |
| A3 Payments | | | | | | |
| Wages | 23977 | | | 23977 | 29160 | |
| Rent | 3778 | | | 3778 | 3465 | |
| Consumables, outings | | | | | | |
| Stationery, party presents | | | | | 2056 | |
| Ins, Courses PAT - DBS | 1370 | | | 1370 | | |
| New equipment | 2097 | | | 2097 | 363 | |
| Sub total | 31222 | | | 31222 | 35050 | |
| A4 Asset and investment purchases, etc | | | | | | |
| | - | | | - | | |
| Total payments | 31222 | | | 31222 | | |
| Net of receipts/(payments) | 8402 | | | 8402 | 3439 | |
| A5 Transfers between funds | | | | | | |
| | | | | | | |
| A6 Cash funds last year end | | | | | | |
| | 18008 | | | 18008 | 14569 | |
| Cash funds this year end | 26410 | | | 26410 | 18008 | |

Section B

Statement of assets and liabilities at the end of the period

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|----------------------|--------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| B1 Cash funds | Lloyds - Current A/c | 17285 | | |
| | COIF - Charities Dep | 9036 | | |
| | Cash | 89 | | |
| | <i>Total cash funds (agree balances with receipts and payments account(s))</i> | 26410 | | |

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------------------------------|---------|-------------------------------------|-----------------------------------|----------------------------------|
| B2 Other monetary assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

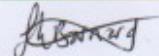
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | | |
| | | | | |
| | | | | |

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

Signature

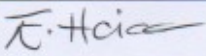
Print name

Date of approval



Jessica Barnard

9.5.22



Emma Harrison

09.05.22



Section A Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Winterringham Under 5's

On accounts for the year
ended

31 July 2021

Charity no
(if any)

1023411

Set out on pages

1 + 2

(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 in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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:

V. Lancaster

Date:

20 April 2022

Name:

VALERIE LANCASTER

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

Part Qualified Chartered Accountant
(Retired)

Address: 25 Ferry lane,
Wintoringham
Scunthorpe North Lines DN15 9NT

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.

[Empty box for disclosure details]

WINTERINGHAM UNDER FIVES

England & Wales - Charity number 1023411

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|--------------------|--------------|-----------|-------------------------|---------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 1st | Month September | Year 2019 | | Day 31 st | Month July | Year 2020 |

Section A Reference and administration details

Charity name

Winterringham Under 5's

Other names charity is known by

Registered charity number (if any)

1023411

Charity's principal address

| | |
|----------------------------|---------|
| Winterringham Village Hall | |
| Frost Close | |
| Winterringham | |
| Postcode | DN159PL |

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 | Alison Lofas | Chair | September to November | |
| 2 | Fran Marritt | Chair | November | |
| 3 | Lucy Moss | Secretary | | |
| 4 | Sandra Cooke | Treasurer | | |
| 5 | Samantha Wall | Treasurer | | |
| 6 | Natalie Caddick | | | |
| 7 | Laura Marshall | | | |
| 8 | Sarah Petrow | | | |
| 9 | Louise Francis | | | |
| 10 | Hayley Elise Coe | | | |
| 11 | Zoe Bunyan | | | |
| 12 | Charlotte smith | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | |
| How the charity is constituted <small>(eg. trust, association, company)</small> | The charity has four staff members and 9 volunteer trustees |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Trustees are nominated by other committee members before a formal election at a committee meeting. |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>To provide high quality sessional care for children aged 2 – 5 years. We provide a happy secure and stimulating environment for all children to play, learn and develop and promote a positive relationship with parents/carers sharing and discussing the children's achievements. The Charity Commissions guidance on public benefit is always kept in mind at trustee meetings throughout the year. As always providing a safe and secure environment for children aged 2-5 years old to learn and develop in is our main priority. Children are encouraged to grow as individuals and we have a generous staff to child ratio. We follow the Early Years Foundation Stage guidance in our playschool and report on a regular basis to parents/carers through conversation and through a detailed file</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

we hold for each child on how they are developing at playschool alongside the EYFS

We prepare children for their next stage in life, going on to primary education and all our children enjoy an inside/outside environment. The children currently bring their own healthy snacks every day and a pack up for those children attending full days. All children are welcome from any background aged 2-5years and we have a good mix of children from different backgrounds. The playgroup is greatly supported by our local community and parents/carers. We have also offered opportunities for young people to gain work experience through placements linked with local colleges.

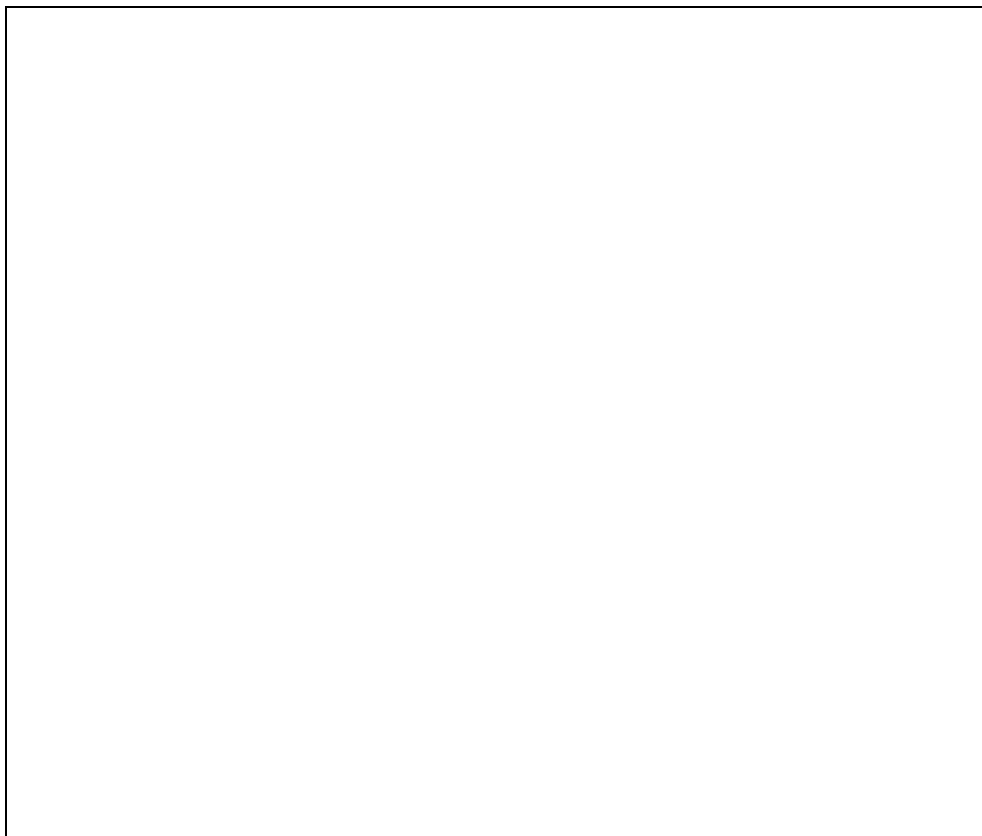
All our trustees undertake work for the charity on a voluntary basis and have an excellent relationship with parents/carers and staff. Many of the trustees are parents themselves and are using or have previously used Winterringham Under 5's as a childcare provider. This means that they are extremely familiar with the way the charity operates and all members have the children's interests at heart.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

2019 – 2020 year has been a very different year for the playschool. Due to the COVID-19 pandemic the playschool had to close its doors in March 2020 and did not reopen them till the new academic year in September 2020. Many of the normal events that would have taken place unfortunately was cancelled.

The playschool staff continued to stay in touch with the families and offer support through phone calls, texts and providing home learning packs for the children.

We were able to fund a Christmas party for the children complete with music, games, food and small Christmas presents for the children with a voluntary father Christmas appearance. The children also took part in a nativity which friends and family can come to watch, this is part of our fundraising and the children did a brilliant job with thanks to the staff for managing another production with toddlers!

Although our year was very short the fundraising that has taken place has been positive, our annual Christmas Nativity is a family favourite and Santa's Sleigh around the village always brings a smile to faces, with the added bonus of a children's music workshop.

During the time we were open the families and friends are so incredibly supportive and generous with their time and donations.

We continue to let families know how much was raised at our events and identify specific trips or activities that will be funded by the money raised, so that families know how their donations will be spent.

Our other events such as Easter, and sports day were unfortunately cancelled due to lockdowns and social distancing rules so no fundraising was able to take place between March 2020 to September 2020

We was able to fund the transport for a trip to the Pink Pig farm this year and parents were happy to make a contribution towards the entry fees because of the experience the children get out of these trips.

There were a large number of leavers this year from the playschool, all of which moved up to the village primary school. Unfortunately, we were unable to celebrate the next stage in these children's lives in our normal way. The children were invited to the school for a week of taster sessions in order to familiarise themselves. The transition was a great success with all the children settling very well and very quickly. We were all very proud of the feedback received by the school.

Our staff and trustees take good opportunity of all the courses that are offered to them through the local council. Some of these have included food hygiene and safeguarding which are essential for running the playschool.

Section E Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

| |
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| |
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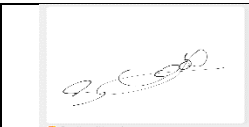

Section F Other optional information

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| |
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Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| Signature(s) |  |  |
| Full name(s) | Sandra Cooke | Samantha Wall |
| Position (eg Secretary, Chair, etc) | Treasurer | Treasurer |
| Date | 17/02/2021 | |

| Winteringham Under 5's 1st August 2019-31st July 2020 | | | | | | |
|-------------------------------------------------------|---------------|-------------------|------------|------------|----------|-----------|
| Date | Type | Description | Outgoing | Incoming | Evidence | Balance |
| Opening balance | | | £ 9,241.10 | | | £9,241.10 |
| 06/09/2019 | Equipment | printerinks.co.uk | £ 62.41 | | | £9,178.69 |
| 10/09/2019 | Equipment | preschool.org | £ 30.34 | | | £9,148.35 |
| 11/09/2019 | Funding | milk scheme | | £ 62.06 | | £9,210.41 |
| 11/09/2019 | Miscellaneous | o2 | £ 49.00 | | | £9,161.41 |
| 13/09/2019 | Wages | telepay | £ 1,674.24 | | | £7,487.17 |
| 23/09/2019 | Parent Fees | D Marshall | | £ 55.00 | | £7,542.17 |
| 30/09/2019 | Rent | village hall | £ 399.16 | | | £7,143.01 |
| 10/10/2019 | Parent Fees | W Cooke | | £ 55.00 | | £7,198.01 |
| 11/10/2019 | Wages | telepay | £ 2,484.91 | | | £4,713.10 |
| 15/10/2019 | Miscellaneous | cheque 1277 | £ 40.55 | | | £4,672.55 |
| 15/10/2019 | Trips/ Events | cheque Mini kicks | £ 35.00 | | | £4,637.55 |
| 16/10/2019 | Miscellaneous | cheque HMRC | £ 18.34 | | | £4,619.21 |
| 17/10/2019 | Parent Fees | S/L Coll | | £ 60.60 | | £4,679.81 |
| 28/10/2019 | Rent | village hall | £ 399.16 | | | £4,280.65 |
| 29/10/2019 | Parent Fees | D Marshall | | £ 88.00 | | £4,368.65 |
| 31/10/2019 | | petty cash | £ 100.00 | | | £4,268.65 |
| 01/11/2019 | Parent Fees | W Cooke | | £ 88.00 | | £4,356.65 |
| 05/11/2019 | | cheque 1281 | £ 50.00 | | | £4,306.65 |
| 05/11/2019 | | cheque 1280 | £ 86.30 | | | £4,220.35 |
| 08/11/2019 | Wages | telepay | £ 1,875.19 | | | £2,345.16 |
| 08/11/2019 | Funding | nlincs council | | £3,482.36 | | £5,827.52 |
| 19/11/2019 | Miscellaneous | u check | £ 10.40 | | | £5,817.12 |
| 19/11/2019 | Miscellaneous | u check | £ 10.40 | | | £5,806.72 |
| 26/11/2019 | Equipment | u check | £ 10.40 | | | £5,796.32 |
| 26/11/2019 | Miscellaneous | printerinks.co.uk | £ 73.85 | | | £5,722.47 |
| 27/11/2019 | Fundraising | u check | £ 10.40 | | | £5,712.07 |
| 28/11/2019 | Rent | village hall | £ 399.16 | | | £5,312.91 |
| 05/12/2019 | Funding | milk scheme | | £ 102.22 | | £5,415.13 |
| 05/12/2019 | | cheque 1282 | £ 30.00 | | | £5,385.13 |
| 06/12/2019 | Wages | telepay | £ 2,494.74 | | | £2,890.39 |
| 09/12/2019 | Equipment | cheque 1284 | £ 36.52 | | | £2,853.87 |
| 11/12/2019 | Trips/ Events | cheque 1283 | £ 75.00 | | | £2,778.87 |
| 12/12/2019 | Trips/ Events | pink pig | £ 129.87 | | | £2,649.00 |
| 13/12/2019 | Fundraising | 500386 (Santa) | | £ 833.67 | | £3,482.67 |
| 17/12/2019 | Parent Fees | Denham | | £ 22.00 | | £3,504.67 |
| 17/12/2019 | Miscellaneous | B@M | £ 7.48 | | | £3,497.19 |
| 17/12/2019 | Miscellaneous | Home Bargains | £ 75.72 | | | £3,421.47 |
| 19/12/2019 | Trips/ Events | 500387 | | £ 211.00 | | £3,632.47 |
| 24/12/2019 | Funding | nlincs council | | £ 6,123.60 | | £9,756.07 |

| | | | | | | | |
|------------|---------------|---------------------|---|----------|---|----------|-----------|
| 24/12/2019 | Trips/ Events | cheque Coach Pink P | £ | 110.00 | | | £9,646.07 |
| 30/12/2019 | Rent | village hall | £ | 399.16 | | | £9,246.91 |
| 03/01/2020 | Wages | telepay | £ | 2,190.60 | | | £7,056.31 |
| 06/01/2020 | Miscillaneous | petty cash | £ | 100.00 | | | £6,956.31 |
| 16/01/2020 | Parent Fees | Denham | | | £ | 66.00 | £7,022.31 |
| 11/01/2020 | Fundraising | 500388 (Nativity) | | | £ | 308.40 | £7,330.71 |
| 20/01/2020 | Miscillaneous | cheque HMRC | £ | 20.94 | | | £7,309.77 |
| 21/01/2020 | Parent Fees | W Cooke | | | £ | 66.00 | £7,375.77 |
| 21/01/2020 | Fundraising | lincs lotto | | | £ | 11.50 | £7,387.27 |
| 21/01/2020 | Parent Fees | Robinson | | | £ | 66.00 | £7,453.27 |
| 23/01/2020 | Miscillaneous | milk scheme | | | £ | 25.70 | £7,478.97 |
| 23/01/2020 | Parent Fees | D Marshall | | | £ | 33.00 | £7,511.97 |
| 27/01/2020 | Parent Fees | Denham | | | £ | 66.00 | £7,577.97 |
| 28/01/2020 | Rent | village hall | £ | 399.16 | | | £7,178.81 |
| 31/01/2020 | Wages | telepay | £ | 2,435.41 | | | £4,743.40 |
| 31/01/2020 | Parent Fees | D Marshall | | | £ | 33.00 | £4,776.40 |
| 31/01/2020 | Equipment | 500389 Nisa Grant | | | £ | 300.00 | £5,076.40 |
| 07/02/2020 | Parent Fees | O Robinson | | | £ | 66.00 | £5,142.40 |
| 10/02/2020 | Parent Fees | W Cooke | | | £ | 66.00 | £5,208.40 |
| 11/02/2020 | Fundraising | lincs lotto | | | £ | 2.00 | £5,210.40 |
| 13/02/2020 | Miscillaneous | milk scheme | | | £ | 36.44 | £5,246.84 |
| 13/02/2020 | Parent Fees | Cash Fees | | | £ | 66.00 | £5,312.84 |
| 17/02/2020 | Equipment | cheque 1287 | £ | 52.51 | | | £5,260.33 |
| 25/02/2020 | Equipment | printerinks.co.uk | £ | 55.85 | | | £5,204.48 |
| 26/02/2020 | Funding | nlincs council | | | £ | 2,041.20 | £7,245.68 |
| 27/02/2020 | Parent Fees | Denham | | | £ | 66.00 | £7,311.68 |
| 28/02/2020 | Rent | village hall | £ | 399.16 | | | £6,912.52 |
| 28/02/2020 | Wages | telepay | £ | 1,955.59 | | | £4,956.93 |
| 02/03/2020 | Parent Fees | O Robinson | | | £ | 99.00 | £5,055.93 |
| 02/03/2020 | Miscillaneous | petty cash | £ | 100.00 | | | £4,955.93 |
| 03/03/2020 | Miscillaneous | MA Edu | £ | 84.15 | | | £4,871.78 |
| 03/03/2020 | Parent Fees | W Cooke | | | £ | 64.00 | £4,935.78 |
| 04/03/2020 | Equipment | cheque 1288 | £ | 74.68 | | | £4,861.10 |
| 04/03/2020 | Equipment | Asda (Nisa) | £ | 21.00 | | | £4,840.10 |
| 04/03/2020 | Equipment | The Work (Nisa) | £ | 10.00 | | | £4,830.10 |
| 06/03/2020 | Parent Fees | D Marshall | | | £ | 33.00 | £4,863.10 |
| 10/03/2020 | Fundraising | lincs lotto | | | £ | 2.00 | £4,865.10 |
| 11/03/2020 | Parent Fees | Denham | | | £ | 66.00 | £4,931.10 |
| 12/03/2020 | Miscillaneous | milk scheme | | | £ | 29.33 | £4,960.43 |
| 19/03/2020 | Miscillaneous | Insurance | £ | 647.85 | | | £4,312.58 |
| 27/03/2020 | Funding | North Lincs | | | £ | 4,950.00 | £9,262.58 |
| 27/03/2020 | Wages | telepay | £ | 2,547.95 | | | £6,714.63 |
| 30/03/2020 | Rent | village hall | £ | 399.16 | | | £6,315.47 |
| 01/04/2020 | Parent Fees | D Marshall | | | £ | 33.00 | £6,348.47 |
| 03/04/2020 | Parent Fees | W Cooke | | | £ | 24.00 | £6,372.47 |
| 15/04/2020 | Fundraising | lincs lotto | | | £ | 2.50 | £6,374.97 |
| 16/04/2020 | Miscillaneous | Cheque HMRC | £ | 47.23 | | | £6,327.74 |

| | | | | | | |
|------------|---------------|-------------------|------------|------------|--|------------|
| 17/04/2020 | Funding | North Lincs | | £ 9,579.09 | | £15,906.83 |
| 20/04/2020 | Parent Fees | R. Bunyan | | £ 22.00 | | £15,928.83 |
| 24/04/2020 | Wages | telepay | £ 1,813.54 | | | £14,115.29 |
| 30/04/2020 | Miscellaneous | milk scheme | | £ 29.48 | | £14,144.77 |
| 12/05/2020 | Fundraising | lincs lotto | | £ 2.00 | | £14,146.77 |
| 19/05/2020 | Rent | village hall | £ 272.10 | | | £13,874.67 |
| 22/05/2020 | Wages | telepay | £ 2,455.49 | | | £11,419.18 |
| 22/05/2020 | Equipment | printerinks.co.uk | £ 66.18 | | | £11,353.00 |
| 02/06/2020 | Fundraising | lincs lotto | | £2.00 | | £11,355.00 |
| 12/06/2020 | Funding | North Lincs | | £2,193.03 | | £13,548.03 |
| 19/06/2020 | Wages | telepay | £ 2,006.45 | | | £11,541.58 |
| 09/07/2020 | Miscellaneous | ico | £ 35.00 | | | £11,506.58 |
| 14/07/2020 | Fundraising | lincs lotto | | £2.50 | | £11,509.08 |
| 15/07/2020 | Miscellaneous | Cheque HMRC | £ 7.05 | | | £11,502.03 |
| 17/07/2020 | Wages | telepay | £ 2,534.54 | | | £8,967.49 |
| 31/07/2020 | Miscellaneous | petty cash | £ 100.00 | | | £8,867.49 |
| | | | | | | |
| | | | | | | |

Address:

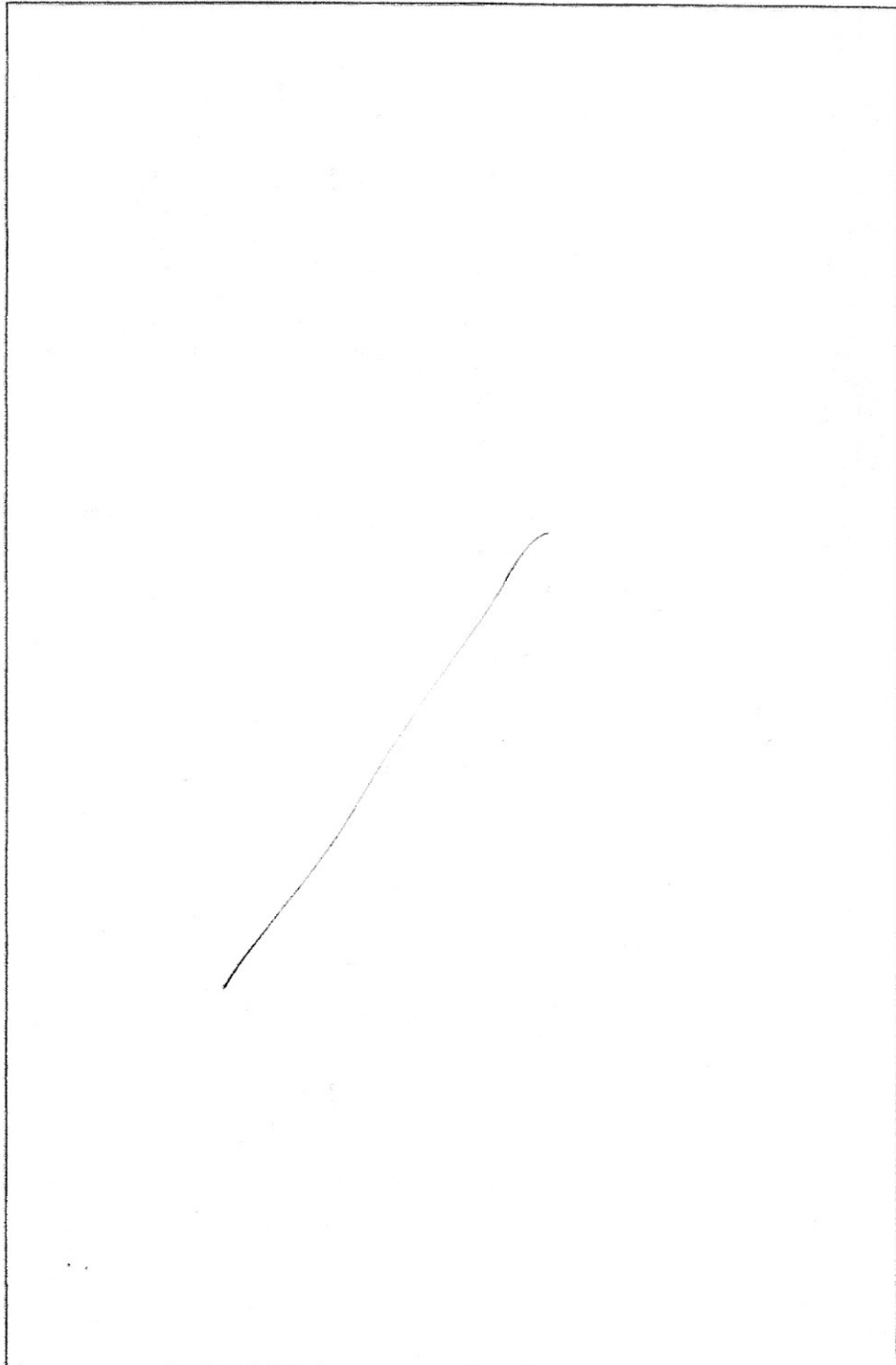
25 Ferry lane
Winttingham
Scunthorpe, Nth lines. DN15 9NT

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.





Charity name Wintonham Under 5's

Charity number (if any) 1023411

For the period from (start date) 010819

to (end date) 310720

| Section A | | Receipts and payments | | | | |
|--------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|--|
| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ | |
| A1 Receipts | | | | | | |
| North hines Council | 35003 | | | 35003 | 24263 | |
| Fees collected | 1306 | | | 1306 | 5121 | |
| Fundraising | 1340 | | | 1369 | 1369 | |
| Bank interest acc'd | 44 | | | 44 | 66 | |
| Milk Subsidy | 285 | | | 285 | 337 | |
| Donation - NISA | 300 | | | 300 | - | |
| Sundry receipts | 211 | | | 211 | - | |
| Sub total | 38489 | | | 38489 | 31156 | |
| A2 Asset and investment sales, etc | | | | | | |
| Total receipts | 38489 | | | 38489 | 31156 | |
| A3 Payments | | | | | | |
| Wages | 29166 | | | 29166 | 29640 | |
| Rent | 3465 | | | 3465 | 4790 | |
| Consumables, outings stationery, party + presents Ins, course, PPT + DBS | 2056 | | | 2056 | 3879 | |
| New equipment | 363 | | | 363 | - | |
| Outside play area | - | | | - | 3750 | |
| Sub total | 35050 | | | 35050 | 42059 | |
| A4 Asset and investment purchases, etc | | | | | | |
| Total payments | | | | | - | |
| Net of receipts/(payments) | 3439 | | | 3439 | 42059 | |
| A5 Transfers between funds | | | | | | |
| Cash funds last year end | 14569 | | | 14569 | (10903) | |
| Cash funds this year end | 18008 | | | 18008 | 25472 | |
| | | | | | 14569 | |

Section B

Statement of assets and liabilities at the end of the period

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | |
|----------------------|---------------------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|--|
| B1 Cash funds | Lloyds - Current A/c | 8868 | | | |
| | COF - Charities Dep | 9034 | | | |
| | Cash | 106 | | | |
| | <i>Total cash funds</i> | | 18008 | | |
| | <i>(agree balances with receipts and payments account(s))</i> | | | | |

| | Details | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------------------------------|---------|-------------------------------------|-----------------------------------|----------------------------------|
| B2 Other monetary assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | | |
| | | | | |
| | | | | |
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| | | | | |
| | | | | |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| Signature | Print name | Date of approval |
|-----------|------------|------------------|
| | | |
| | | |



Section A Independent Examiner's Report

Report to the trustees/ members of Minteringham Under 5's

On accounts for the year ended 31 July 2020 Charity no (if any) 1023411

Set out on pages 1 + 2

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the 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 material matters have come to my attention (~~other than that disclosed below*~~) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities 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: V. Lancaster Date: 11. Oct 2020

Name: VALEAIE LANCASTER

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

PART QUALIFIED CHARTERED ACCOUNTANT (RETIRED)

Address:

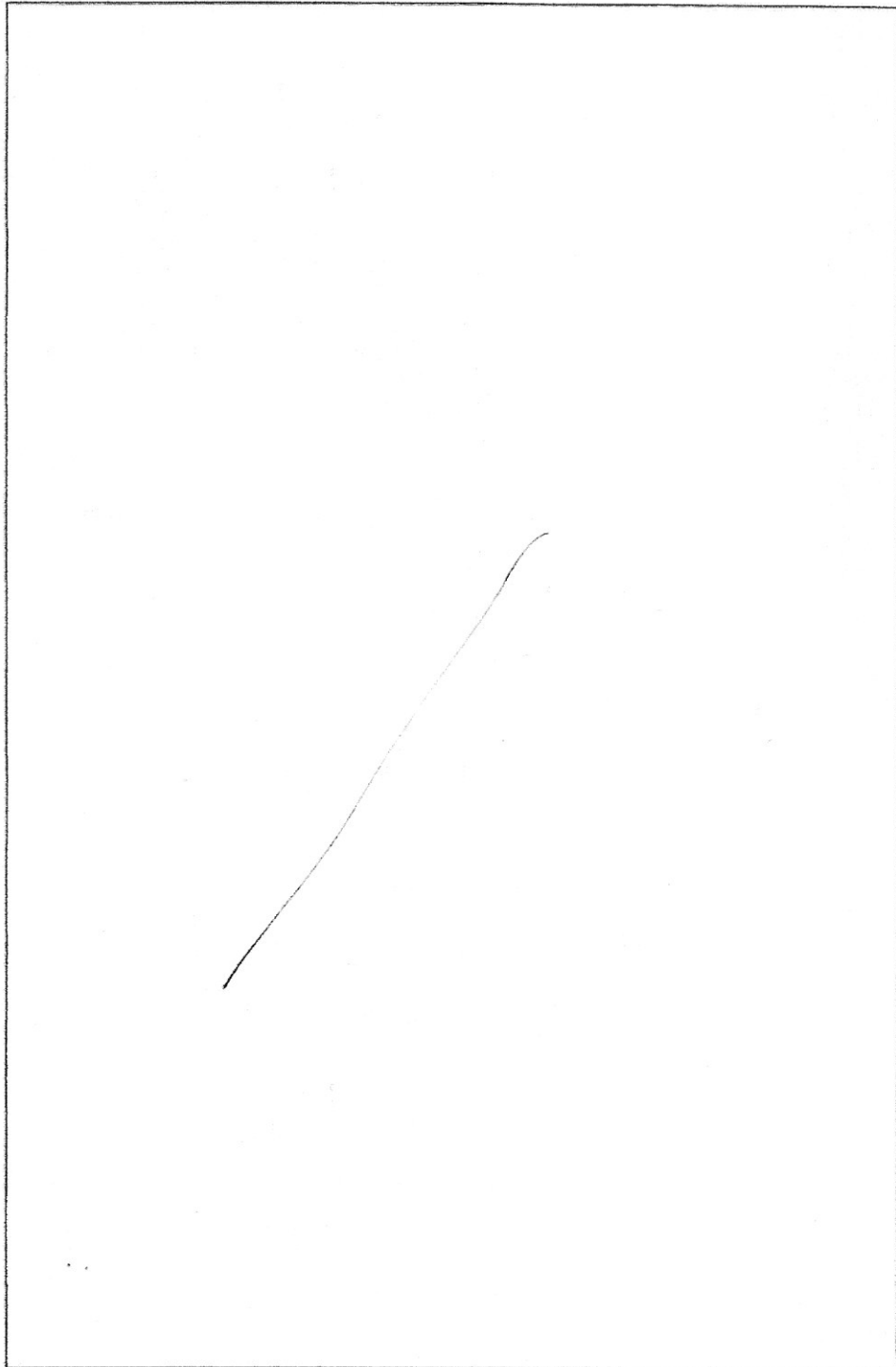
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Scunthorpe, Nth lines. DN15 9NT

Section B

Disclosure

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





Charity name Wintonham Under 5's

Charity number (if any) 1023411

For the period from (start date) 010819

to (end date) 310720

| Section A | | Receipts and payments | | | | |
|--------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|----------------------------|--|
| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ | |
| A1 Receipts | | | | | | |
| North hines Council | 35003 | | | 35003 | 24263 | |
| Fees collected | 1306 | | | 1306 | 5121 | |
| Fundraising | 1340 | | | 1369 | 1369 | |
| Bank interest acc'd | 44 | | | 44 | 66 | |
| Milk Subsidy | 285 | | | 285 | 337 | |
| Donation - NISA | 300 | | | 300 | - | |
| Sundry receipts | 211 | | | 211 | - | |
| Sub total | 38489 | | | 38489 | 31156 | |
| A2 Asset and investment sales, etc | | | | | | |
| Total receipts | 38489 | | | 38489 | 31156 | |
| A3 Payments | | | | | | |
| Wages | 29166 | | | 29166 | 29640 | |
| Rent | 3465 | | | 3465 | 4790 | |
| Consumables, outings stationery, party + presents Ins, course, PPT + DBS | 2056 | | | 2056 | 3879 | |
| New equipment | 363 | | | 363 | - | |
| Outside play area | - | | | - | 3750 | |
| Sub total | 35050 | | | 35050 | 42059 | |
| A4 Asset and investment purchases, etc | | | | | | |
| Total payments | | | | | - | |
| Net of receipts/(payments) | 3439 | | | 3439 | 42059 | |
| A5 Transfers between funds | | | | | | |
| Cash funds last year end | 14569 | | | 14569 | (10903) | |
| Cash funds this year end | 18008 | | | 18008 | 25472 | |
| | | | | | 14569 | |

Section B

Statement of assets and liabilities at the end of the period

| Details | | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|----------------------|-------------------------|-------------------------------------|-----------------------------------|----------------------------------|
| B1 Cash funds | Lloyds - Current A/c | 8868 | | |
| | COF - Charities Dep | 9034 | | |
| | Cash | 106 | | |
| | <i>Total cash funds</i> | | 18008 | |

(agree balances with receipts and payments account(s))



| Details | | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ |
|---------------------------------|--|-------------------------------------|-----------------------------------|----------------------------------|
| B2 Other monetary assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|--|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Details | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------------------------------|--|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| Details | | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|--|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | | |
| | | | | |
| | | | | |
| | | | | |

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

| Signature | Print name | Date of approval |
|-------------------------------------------------------------------------------------|------------|------------------|
|  | S. Cooke | 02/12/2020 |
|  | S. Wall | 02/12/2020 |