

## Trustees Annual Report

For the period 27<sup>th</sup> July 2019-31<sup>st</sup> August 2020

### Structure Governance and Management

Charity Name; Great Haywood Under 5s

Charity Number; 1184655

Charity Address; Anson Primary School, Main Road, Great Haywood, Stafford,  
ST18 0SU

Trustees who manage the charity;

Samantha Chell; Manager, Lead Trustee and nominated person for OFSTED

Dawn Lockett; Trustee, Deputy Manager

Samantha Walker

Emma Kitching

Pamela Reeves

Co-opted member;

Name of senior members of staff;

Samantha Chell, Manager

Dawn Lockett; Deputy

Governing Document;

Constitution; the charity operates under a constitution signed on 29<sup>th</sup> July 2019

Trustee selection method; The management of the charity is a responsibility of the trustees; current trustees will run for the next 6 years. AGM is held annually and our last one was done through zoom due to Covid 19 restrictions on 25/02/2021.

Trustees complete DBS checks in line with the guidelines set out from Ofsted and statutory guidance. Our trustees do not receive no payments for their time. Our Trustees aim to meet 6 times a year, twice each term. Several of our members hold relevant safeguarding qualifications and training and first aid.

Charity Aims; We are a small village playgroup, who run from a room at a local primary school since 2010. We are a not-for-profit organisation. We offer early years provision in and around the local surroundings, for all children aged 2-4.5 years old, of any culture and ability. Our setting is focused on learning through play and we offer children the opportunity to flourish in a secure and happy environment. We value all children as individuals and celebrate Britain's diversity of culture.

We have policies and procedures as set by statutory guidance and staff attend training through the year to improve their knowledge and keep update with legislation.

We employ a manager, two deputies and 2 play practitioners, they plan activities within the Early Years Foundation Stage, and activities based on children's interests.

Staff are key persons to a group of children and will ensure that their children are learning and are happy and secure making friendships, and learning skills ready for their next transition.

Each year we send out parent questionnaires, this is parents' chance to let us know what they think and suggestions on our provision.

We work closely with local primary schools, which enables our children to be confident and well settled as they move on from our setting.

Review of the Year; This last year has been very difficult for us as a setting, due to Covid 19, which lead to our setting having to close from March 2020- Sept 2020. We kept in touch via Tapestry and planned activities for children and sent out gifts and craft activities throughout that period of closure. Staff read stories to children on line and video called families to keep in touch.

Staff were paid full rates during this time.

Our income is made up from Early Education Funding from the local council, for 2,3 & 4 years old. We also have some children who claim Think 2 funding which allows children from disadvantaged households access to a fully funded place along with Early Years Pupil premium (EYPP).

Other monies have been from paid fees from children who do not qualify for funding and additional charges set out as part of fees, which pays towards snack and resources.

Numbers of children attending has been good this year, with most sessions being taken up on a full time basis. We have currently 30 children on the books all of which are from the local and surrounding villages.

Other monies have been from paid fees from children who do not qualify for funding and additional charges set out as part of fees, which pays towards snack and resources.

Manager and deputy carries out staff supervision meeting each half term and then manager carried out deputy supervision. Trustees and manager have updated policies and these are reviewed annually or when new legislation is brought in.

Fundraising during the pandemic was difficult and we had to cancel our usual events due to restrictions. We did manage our Christmas Bonanza, Halloween treat hunt, which are our main fundraising events of the year. We also received a grant from local parish council which enables us to purchase all weather suits for our pre-schoolers.

We have also used fees to purchase new equipment and resources to enable the preschool to offer a wide and varied learning to all children.

Aims for the future;

To support our staff and our setting

To continue to fundraise for new resources and learning opportunities for children who attend our setting

To work with the local school and the village to promote our setting

Trustees 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) Samantha Chell/ Samantha Walker**

**Position : Trustee/manager**

**Date;18/06/2021**

Date	Fees	Income Funding/Interest	Fundraising	Total Income	Wages	Rent	Expenses Bills	Pettycash	Total Expenses	Account Total
29/07/2019				£0.00				£91.98	£91.98	£26,267.86
30/07/2019				£0.00					£0.00	£26,175.88
31/07/2019				£0.00					£0.00	£26,175.88
01/08/2019				£0.00					£0.00	£26,175.88
02/08/2019				£0.00					£0.00	£26,175.88
03/08/2019				£0.00					£0.00	£26,175.88
04/08/2019				£0.00					£0.00	£26,175.88
05/08/2019				£0.00					£0.00	£26,175.88
06/08/2019				£0.00					£0.00	£26,175.88
07/08/2019				£0.00					£0.00	£26,175.88
08/08/2019				£0.00					£0.00	£26,175.88
09/08/2019				£0.00					£0.00	£26,175.88
10/08/2019				£0.00					£0.00	£26,175.88
11/08/2019				£0.00					£0.00	£26,175.88
12/08/2019				£0.00					£0.00	£26,175.88
13/08/2019				£0.00					£0.00	£26,175.88
14/08/2019		£4,425.47		£4,425.47					£0.00	£30,601.35
15/08/2019				£0.00					£0.00	£30,601.35
16/08/2019				£0.00					£0.00	£30,601.35
17/08/2019				£0.00					£0.00	£30,601.35
18/08/2019				£0.00					£0.00	£30,601.35
19/08/2019		£1.42		£1.42					£0.00	£30,602.77
20/08/2019				£0.00					£0.00	£30,602.77
21/08/2019				£0.00					£0.00	£30,602.77
22/08/2019				£0.00					£0.00	£30,602.77
23/08/2019				£0.00					£0.00	£30,602.77

24/08/2019			£0.00				£0.00	£30,602.77
25/08/2019			£0.00				£0.00	£30,602.77
26/08/2019			£0.00				£0.00	£30,602.77
27/08/2019			£0.00				£0.00	£30,602.77
28/08/2019			£0.00				£0.00	£30,602.77
29/08/2019			£0.00				£0.00	£30,602.77
30/08/2019	£15.00		£15.00			£37.96	£37.96	£30,579.81
31/08/2019			£0.00				£0.00	£30,579.81
01/09/2019			£0.00				£0.00	£30,579.81
02/09/2019			£0.00				£0.00	£30,579.81
03/09/2019			£0.00				£0.00	£30,579.81
04/09/2019	£22.00		£22.00				£0.00	£30,601.81
05/09/2019			£0.00		£309.60		£309.60	£30,292.21
06/09/2019			£0.00				£0.00	£30,292.21
07/09/2019	£17.00		£17.00				£0.00	£30,309.21
08/09/2019			£0.00				£0.00	£30,309.21
09/09/2019	£16.00		£16.00				£0.00	£30,325.21
10/09/2019	£328.00	£3,252.06	£3,580.06				£0.00	£33,905.27
11/09/2019	£15.00		£15.00				£0.00	£33,920.27
12/09/2019			£0.00				£0.00	£33,920.27
13/09/2019			£0.00				£0.00	£33,920.27
14/09/2019	£254.00		£254.00				£0.00	£34,174.27
15/09/2019			£0.00				£0.00	£34,174.27
16/09/2019			£0.00		£6,000.00		£6,000.00	£28,174.27
17/09/2019	£122.00		£122.00				£0.00	£28,296.27
18/09/2019	£314.00		£314.00				£0.00	£28,610.27
19/09/2019	£304.00		£304.00				£0.00	£28,914.27
20/09/2019	£976.18		£976.18				£0.00	£29,890.45
21/09/2019			£0.00				£0.00	£29,890.45
22/09/2019			£0.00				£0.00	£29,890.45
23/09/2019			£0.00	£5,035.07			£5,035.07	£24,855.38
24/09/2019			£0.00				£0.00	£24,855.38
25/09/2019	£275.00		£275.00				£0.00	£25,130.38

26/09/2019	£20.00			£20.00				£0.00	£25,150.38
27/09/2019	£328.00			£328.00				£0.00	£25,478.38
28/09/2019				£0.00				£0.00	£25,478.38
29/09/2019				£0.00				£0.00	£25,478.38
30/09/2019	£52.00			£52.00			£717.23	£717.23	£24,813.15
01/10/2019				£0.00				£0.00	£24,813.15
02/10/2019				£0.00				£0.00	£24,813.15
03/10/2019				£0.00				£0.00	£24,813.15
04/10/2019	£160.00			£160.00				£0.00	£24,973.15
05/10/2019				£0.00				£0.00	£24,973.15
06/10/2019				£0.00				£0.00	£24,973.15
07/10/2019				£0.00				£0.00	£24,973.15
08/10/2019	£16.00			£16.00				£0.00	£24,989.15
09/10/2019	£14.00		£10.00	£24.00				£0.00	£25,013.15
10/10/2019	£89.00			£89.00				£0.00	£25,102.15
11/10/2019				£0.00				£0.00	£25,102.15
12/10/2019				£0.00				£0.00	£25,102.15
13/10/2019				£0.00				£0.00	£25,102.15
14/10/2019	£129.90		£30.00	£159.90		£50.32		£50.32	£25,211.73
15/10/2019	£428.00			£428.00	£347.68			£347.68	£25,292.05
16/10/2019	£140.00	£3,252.06		£3,392.06				£0.00	£28,684.11
17/10/2019	£12.00			£12.00				£0.00	£28,696.11
18/10/2019	£1,265.00			£1,265.00				£0.00	£29,961.11
19/10/2019	£232.00			£232.00				£0.00	£30,193.11
20/10/2019				£0.00				£0.00	£30,193.11
21/10/2019	£22.00			£22.00		£154.80		£154.80	£30,060.31
22/10/2019	£345.50			£345.50				£0.00	£30,405.81
23/10/2019	£20.00			£20.00				£0.00	£30,425.81
24/10/2019	£76.00		£100.00	£176.00	£4,561.42			£4,561.42	£26,040.39
25/10/2019	£20.00			£20.00				£0.00	£26,060.39
26/10/2019				£0.00				£0.00	£26,060.39
27/10/2019				£0.00				£0.00	£26,060.39
28/10/2019	£328.00		£144.00	£472.00				£0.00	£26,532.39

29/10/2019				£0.00				£0.00	£26,532.39
30/10/2019				£0.00				£0.00	£26,532.39
31/10/2019				£0.00			£410.65	£410.65	£26,121.74
01/11/2019				£0.00				£0.00	£26,121.74
02/11/2019				£0.00				£0.00	£26,121.74
03/11/2019				£0.00		£6.50		£6.50	£26,115.24
04/11/2019	£22.00			£22.00				£0.00	£26,137.24
05/11/2019				£0.00				£0.00	£26,137.24
06/11/2019				£0.00				£0.00	£26,137.24
07/11/2019			£440.00	£440.00				£0.00	£26,577.24
08/11/2019	£550.00			£550.00				£0.00	£27,127.24
09/11/2019				£0.00				£0.00	£27,127.24
10/11/2019				£0.00				£0.00	£27,127.24
11/11/2019				£0.00				£0.00	£27,127.24
12/11/2019	£20.00	£3,252.06		£3,272.06				£0.00	£30,399.30
13/11/2019				£0.00		£19.60		£19.60	£30,379.70
14/11/2019				£0.00				£0.00	£30,379.70
15/11/2019	£816.00			£816.00	£230.44			£230.44	£30,965.26
16/11/2019				£0.00				£0.00	£30,965.26
17/11/2019				£0.00				£0.00	£30,965.26
18/11/2019	£190.00			£190.00				£0.00	£31,155.26
19/11/2019				£0.00				£0.00	£31,155.26
20/11/2019	£786.50			£786.50				£0.00	£31,941.76
21/11/2019	£19.00		£80.00	£99.00				£0.00	£32,040.76
22/11/2019	£20.00			£20.00	£282.01			£282.01	£31,778.75
23/11/2019				£0.00				£0.00	£31,778.75
24/11/2019				£0.00				£0.00	£31,778.75
25/11/2019	£324.00			£324.00	£4,935.87			£4,935.87	£27,166.88
26/11/2019				£0.00				£0.00	£27,166.88
27/11/2019	£428.00	£615.00		£1,043.00	£153.95			£153.95	£28,055.93
28/11/2019				£0.00				£0.00	£28,055.93
29/11/2019				£0.00				£0.00	£28,055.93
30/11/2019				£0.00			£814.85	£814.85	£27,241.08

01/12/2019				£0.00				£0.00	£27,241.08
02/12/2019	£245.00			£245.00				£0.00	£27,486.08
03/12/2019			£10.00	£10.00				£0.00	£27,496.08
04/12/2019	£57.00			£57.00				£0.00	£27,553.08
05/12/2019	£15.00			£15.00				£0.00	£27,568.08
06/12/2019				£0.00				£0.00	£27,568.08
07/12/2019				£0.00				£0.00	£27,568.08
08/12/2019				£0.00				£0.00	£27,568.08
09/12/2019	£189.00			£189.00				£0.00	£27,757.08
10/12/2019		£3,369.87		£3,369.87			£50.95	£50.95	£31,076.00
11/12/2019	£333.00			£333.00				£0.00	£31,409.00
12/12/2019	£139.50			£139.50				£0.00	£31,548.50
13/12/2019				£0.00				£0.00	£31,548.50
14/12/2019	£105.00			£105.00				£0.00	£31,653.50
15/12/2019				£0.00				£0.00	£31,653.50
16/12/2019			665.4	£665.40			£21.50	£21.50	£32,297.40
17/12/2019				£0.00				£0.00	£32,297.40
18/12/2019	£210.00	£1.37		£211.37	£4,608.72			£4,608.72	£27,900.05
19/12/2019	£259.75			£259.75				£0.00	£28,159.80
20/12/2019	£655.00			£655.00				£0.00	£28,814.80
21/12/2019				£0.00				£0.00	£28,814.80
22/12/2019				£0.00				£0.00	£28,814.80
23/12/2019				£0.00			£68.89	£68.89	£28,745.91
24/12/2019	£12.00			£12.00				£0.00	£28,757.91
25/12/2019				£0.00				£0.00	£28,757.91
26/12/2019				£0.00				£0.00	£28,757.91
27/12/2019				£0.00				£0.00	£28,757.91
28/12/2019				£0.00				£0.00	£28,757.91
29/12/2019				£0.00				£0.00	£28,757.91
30/12/2019				£0.00				£0.00	£28,757.91
31/12/2019				£0.00			£1,042.00	£1,042.00	£27,715.91
01/01/2020			£325.63	£325.63				£0.00	£28,041.54
02/01/2020	£20.00			£20.00				£0.00	£28,061.54



03/01/2020	£316.00			£316.00				£0.00	£28,377.54
04/01/2020	£290.00			£290.00				£0.00	£28,667.54
05/01/2020				£0.00				£0.00	£28,667.54
06/01/2020				£0.00				£0.00	£28,667.54
07/01/2020	£132.00		£64.60	£196.60				£0.00	£28,864.14
08/01/2020	£266.00			£266.00				£0.00	£29,130.14
09/01/2020	£16.00			£16.00				£0.00	£29,146.14
10/01/2020				£0.00				£0.00	£29,146.14
11/01/2020				£0.00				£0.00	£29,146.14
12/01/2020				£0.00				£0.00	£29,146.14
13/01/2020	£56.00			£56.00				£0.00	£29,202.14
14/01/2020		£3,867.70		£3,867.70				£0.00	£33,069.84
15/01/2020	£397.00			£397.00	£293.64			£293.64	£33,173.20
16/01/2020	£134.00			£134.00				£0.00	£33,307.20
17/01/2020	£204.00			£204.00				£0.00	£33,511.20
18/01/2020				£0.00				£0.00	£33,511.20
19/01/2020		£7.00		£7.00		£6.50		£6.50	£33,511.70
20/01/2020	£159.25			£159.25				£0.00	£33,670.95
21/01/2020	£24.00			£24.00	£149.63			£149.63	£33,545.32
22/01/2020				£0.00				£0.00	£33,545.32
23/01/2020	£19.00			£19.00				£0.00	£33,564.32
24/01/2020				£0.00				£0.00	£33,564.32
25/01/2020				£0.00				£0.00	£33,564.32
26/01/2020				£0.00				£0.00	£33,564.32
27/01/2020	£24.00			£24.00	£4,577.32			£4,577.32	£29,011.00
28/01/2020	£9.00			£9.00				£0.00	£29,020.00
29/01/2020				£0.00				£0.00	£29,020.00
30/01/2020				£0.00				£0.00	£29,020.00
31/01/2020	£305.00			£305.00			£1,832.78	£1,832.78	£27,492.22
01/02/2020				£0.00				£0.00	£27,492.22
02/02/2020				£0.00				£0.00	£27,492.22
03/02/2020	£347.50		£6.50	£354.00		£414.50		£414.50	£27,431.72
04/02/2020				£0.00		£52.19		£52.19	£27,379.53

05/02/2020				£0.00				£0.00	£27,379.53
06/02/2020				£0.00				£0.00	£27,379.53
07/02/2020				£0.00				£0.00	£27,379.53
08/02/2020				£0.00				£0.00	£27,379.53
09/02/2020				£0.00				£0.00	£27,379.53
10/02/2020	£12.00			£12.00				£0.00	£27,391.53
11/02/2020	£6.00		£95.00	£101.00				£0.00	£27,492.53
12/02/2020	£321.00			£321.00	£300.52			£300.52	£27,513.01
13/02/2020	£6.00	£4,168.56		£4,174.56				£0.00	£31,687.57
14/02/2020	£6.00			£6.00	£126.03			£126.03	£31,567.54
15/02/2020				£0.00				£0.00	£31,567.54
16/02/2020				£0.00				£0.00	£31,567.54
17/02/2020	£9.00			£9.00	£228.68			£228.68	£31,347.86
18/02/2020				£0.00				£0.00	£31,347.86
19/02/2020	£141.00			£141.00				£0.00	£31,488.86
20/02/2020	£167.00			£167.00				£0.00	£31,655.86
21/02/2020	£271.00			£271.00				£0.00	£31,926.86
22/02/2020				£0.00				£0.00	£31,926.86
23/02/2020				£0.00				£0.00	£31,926.86
24/02/2020				£0.00				£0.00	£31,926.86
25/02/2020	£30.00			£30.00				£0.00	£31,956.86
26/02/2020				£0.00				£0.00	£31,956.86
27/02/2020				£0.00	£3,741.87			£3,741.87	£28,214.99
28/02/2020	£486.00			£486.00				£0.00	£28,700.99
29/02/2020				£0.00			£817.41	£817.41	£27,883.58
01/03/2020				£0.00				£0.00	£27,883.58
02/03/2020	£262.50			£262.50	£79.88			£79.88	£28,066.20
03/03/2020	£30.00			£30.00		£27.74		£27.74	£28,068.46
04/03/2020				£0.00				£0.00	£28,068.46
05/03/2020				£0.00				£0.00	£28,068.46
06/03/2020				£0.00				£0.00	£28,068.46
07/03/2020				£0.00				£0.00	£28,068.46
08/03/2020				£0.00				£0.00	£28,068.46

09/03/2020	£27.00			£27.00				£0.00	£28,095.46
10/03/2020			£500.00	£500.00				£0.00	£28,595.46
11/03/2020		£3,867.70		£3,867.70			£6.50	£6.50	£32,456.66
12/03/2020	£25.00			£25.00				£0.00	£32,481.66
13/03/2020				£0.00				£0.00	£32,481.66
14/03/2020				£0.00				£0.00	£32,481.66
15/03/2020				£0.00				£0.00	£32,481.66
16/03/2020	£131.00			£131.00	£80.04		£516.36	£596.40	£32,016.26
17/03/2020	£363.94	£898.55		£1,262.49			£6.50	£6.50	£33,272.25
18/03/2020	£466.00			£466.00				£0.00	£33,738.25
19/03/2020	£232.00			£232.00				£0.00	£33,970.25
20/03/2020	£114.00			£114.00				£0.00	£34,084.25
21/03/2020				£0.00				£0.00	£34,084.25
22/03/2020				£0.00				£0.00	£34,084.25
23/03/2020	£31.50			£31.50	£4,912.34			£4,912.34	£29,203.41
24/03/2020	£135.00			£135.00				£0.00	£29,338.41
25/03/2020				£0.00				£0.00	£29,338.41
26/03/2020				£0.00				£0.00	£29,338.41
27/03/2020				£0.00				£0.00	£29,338.41
28/03/2020				£0.00				£0.00	£29,338.41
29/03/2020				£0.00				£0.00	£29,338.41
30/03/2020	£31.00			£31.00				£0.00	£29,369.41
31/03/2020	£18.00			£18.00	£148.34			£846.75	£28,540.66
01/04/2020				£0.00			£57.14	£57.14	£28,483.52
02/04/2020				£0.00				£0.00	£28,483.52
03/04/2020				£0.00				£0.00	£28,483.52
04/04/2020				£0.00				£0.00	£28,483.52
05/04/2020				£0.00				£0.00	£28,483.52
06/04/2020		£6.50		£6.50				£0.00	£28,490.02
07/04/2020		£20,195.07		£20,195.07				£0.00	£48,685.09
08/04/2020				£0.00				£0.00	£48,685.09
09/04/2020				£0.00				£0.00	£48,685.09
10/04/2020				£0.00				£0.00	£48,685.09

11/04/2020			£0.00				£0.00	£48,685.09
12/04/2020			£0.00				£0.00	£48,685.09
13/04/2020			£0.00				£0.00	£48,685.09
14/04/2020			£0.00	£372.68			£372.68	£48,312.41
15/04/2020	£3,867.63		£3,867.63				£0.00	£52,180.04
16/04/2020			£0.00				£0.00	£52,180.04
17/04/2020			£0.00				£0.00	£52,180.04
18/04/2020			£0.00				£0.00	£52,180.04
19/04/2020			£0.00				£0.00	£52,180.04
20/04/2020			£0.00		£6.50		£6.50	£52,173.54
21/04/2020			£0.00				£0.00	£52,173.54
22/04/2020			£0.00	£3,046.77			£3,046.77	£49,126.77
23/04/2020			£0.00				£0.00	£49,126.77
24/04/2020			£0.00				£0.00	£49,126.77
25/04/2020			£0.00				£0.00	£49,126.77
26/04/2020			£0.00				£0.00	£49,126.77
27/04/2020			£0.00				£0.00	£49,126.77
28/04/2020			£0.00				£0.00	£49,126.77
29/04/2020			£0.00				£0.00	£49,126.77
30/04/2020			£0.00			£106.78	£106.78	£49,019.99
01/05/2020	£218.46		£218.46				£0.00	£49,238.45
02/05/2020			£0.00				£0.00	£49,238.45
03/05/2020			£0.00				£0.00	£49,238.45
04/05/2020			£0.00	£39.41			£39.41	£49,199.04
05/05/2020			£0.00				£0.00	£49,199.04
06/05/2020			£0.00				£0.00	£49,199.04
07/05/2020			£0.00				£0.00	£49,199.04
08/05/2020			£0.00				£0.00	£49,199.04
09/05/2020			£0.00				£0.00	£49,199.04
10/05/2020			£0.00				£0.00	£49,199.04
11/05/2020			£0.00				£0.00	£49,199.04
12/05/2020	£4,894.00		£4,894.00				£0.00	£54,093.04
13/05/2020			£0.00				£0.00	£54,093.04

14/05/2020			£0.00				£0.00	£54,093.04
15/05/2020			£0.00	£15.60			£15.60	£54,077.44
16/05/2020			£0.00				£0.00	£54,077.44
17/05/2020			£0.00				£0.00	£54,077.44
18/05/2020			£0.00				£0.00	£54,077.44
19/05/2020			£0.00		£6.50		£6.50	£54,070.94
20/05/2020			£0.00				£0.00	£54,070.94
21/05/2020		£5.00	£5.00				£0.00	£54,075.94
22/05/2020	£50.00		£50.00				£0.00	£54,125.94
23/05/2020			£0.00				£0.00	£54,125.94
24/05/2020			£0.00				£0.00	£54,125.94
25/05/2020			£0.00				£0.00	£54,125.94
26/05/2020			£0.00				£0.00	£54,125.94
27/05/2020			£0.00				£0.00	£54,125.94
28/05/2020			£0.00	£4,442.75			£4,442.75	£49,683.19
29/05/2020	£40.00		£40.00				£0.00	£49,723.19
30/05/2020			£0.00				£0.00	£49,723.19
31/05/2020			£0.00			£137.70	£137.70	£49,585.49
01/06/2020			£0.00				£0.00	£49,585.49
02/06/2020			£0.00				£0.00	£49,585.49
03/06/2020			£0.00				£0.00	£49,585.49
04/06/2020			£0.00				£0.00	£49,585.49
05/06/2020			£0.00				£0.00	£49,585.49
06/06/2020			£0.00				£0.00	£49,585.49
07/06/2020			£0.00				£0.00	£49,585.49
08/06/2020			£0.00				£0.00	£49,585.49
09/06/2020			£0.00	£114.28			£114.28	£49,471.21
10/06/2020			£0.00				£0.00	£49,471.21
11/06/2020			£0.00				£0.00	£49,471.21
12/06/2020			£0.00				£0.00	£49,471.21
13/06/2020			£0.00				£0.00	£49,471.21
14/06/2020			£0.00				£0.00	£49,471.21
15/06/2020			£0.00	£162.12			£162.12	£49,309.09

16/06/2020			£0.00				£0.00	£49,309.09
17/06/2020			£0.00				£0.00	£49,309.09
18/06/2020			£0.00				£0.00	£49,309.09
19/06/2020			£0.00			£6.50	£6.50	£49,302.59
20/06/2020			£0.00				£0.00	£49,302.59
21/06/2020			£0.00				£0.00	£49,302.59
22/06/2020		£65.16	£65.16				£0.00	£49,367.75
23/06/2020			£0.00				£0.00	£49,367.75
24/06/2020			£0.00				£0.00	£49,367.75
25/06/2020	£103.35		£103.35				£0.00	£49,471.10
26/06/2020			£0.00	£5,011.92			£5,011.92	£44,459.18
27/06/2020			£0.00				£0.00	£44,459.18
28/06/2020			£0.00				£0.00	£44,459.18
29/06/2020			£0.00				£0.00	£44,459.18
30/06/2020			£0.00	£153.96		£894.71	£1,048.67	£43,410.51
01/07/2020			£0.00				£0.00	£43,410.51
02/07/2020			£0.00				£0.00	£43,410.51
03/07/2020		£1.00	£1.00				£0.00	£43,411.51
04/07/2020			£0.00				£0.00	£43,411.51
05/07/2020			£0.00				£0.00	£43,411.51
06/07/2020			£0.00				£0.00	£43,411.51
07/07/2020			£0.00				£0.00	£43,411.51
08/07/2020			£0.00				£0.00	£43,411.51
09/07/2020			£0.00				£0.00	£43,411.51
10/07/2020			£0.00				£0.00	£43,411.51
11/07/2020		£120.00	£120.00				£0.00	£43,531.51
12/07/2020			£0.00				£0.00	£43,531.51
13/07/2020			£0.00				£0.00	£43,531.51
14/07/2020			£0.00			£95.06	£95.06	£43,436.45
15/07/2020			£0.00	£303.24			£303.24	£43,133.21
16/07/2020			£0.00				£0.00	£43,133.21
17/07/2020			£0.00				£0.00	£43,133.21
18/07/2020			£0.00				£0.00	£43,133.21

19/07/2020			£0.00				£0.00	£43,133.21
20/07/2020			£0.00				£0.00	£43,133.21
21/07/2020			£0.00				£0.00	£43,133.21
22/07/2020		£7,758.00	£7,758.00			£6.50	£6.50	£50,884.71
23/07/2020			£0.00				£0.00	£50,884.71
24/07/2020			£0.00				£0.00	£50,884.71
25/07/2020			£0.00				£0.00	£50,884.71
26/07/2020			£0.00				£0.00	£50,884.71
27/07/2020	£15.00		£15.00				£0.00	£50,899.71
28/07/2020			£0.00				£0.00	£50,899.71
29/07/2020			£0.00				£0.00	£50,899.71
30/07/2020			£0.00	£7,526.13			£7,526.13	£43,373.58
31/07/2020			£0.00	£310.26		£1,098.32	£1,408.58	£41,965.00
01/08/2020			£0.00				£0.00	£41,965.00
02/08/2020			£0.00				£0.00	£41,965.00
03/08/2020			£0.00				£0.00	£41,965.00
04/08/2020			£0.00				£0.00	£41,965.00
05/08/2020			£0.00				£0.00	£41,965.00
06/08/2020			£0.00				£0.00	£41,965.00
07/08/2020			£0.00				£0.00	£41,965.00
08/08/2020			£0.00				£0.00	£41,965.00
09/08/2020			£0.00				£0.00	£41,965.00
10/08/2020			£0.00				£0.00	£41,965.00
11/08/2020			£0.00				£0.00	£41,965.00
12/08/2020			£0.00				£0.00	£41,965.00
13/08/2020			£0.00				£0.00	£41,965.00
14/08/2020			£0.00				£0.00	£41,965.00
15/08/2020			£0.00				£0.00	£41,965.00
16/08/2020			£0.00				£0.00	£41,965.00
17/08/2020		£7.99	£7.99	£974.68			£974.68	£40,998.31
18/08/2020			£0.00			£6.50	£6.50	£40,991.81
19/08/2020			£0.00				£0.00	£40,991.81
20/08/2020			£0.00				£0.00	£40,991.81

21/08/2020			£0.00				£0.00	£40,991.81
22/08/2020		£17.99	£17.99				£0.00	£41,009.80
23/08/2020			£0.00				£0.00	£41,009.80
24/08/2020			£0.00				£0.00	£41,009.80
25/08/2020			£0.00				£0.00	£41,009.80
26/08/2020			£0.00				£0.00	£41,009.80
27/08/2020			£0.00		£52.35		£52.35	£40,957.45
28/08/2020	£16.00		£16.00				£0.00	£40,973.45
29/08/2020			£0.00				£0.00	£40,973.45
30/08/2020		£155.99	£155.99				£0.00	£41,129.44
31/08/2020		£300.00	£300.00			£1,059.36	£1,059.36	£40,370.08
			Total income				Total Outgoings	Profit
			<b>£89,079.11</b>				<b>£74,976.89</b>	<b>£14,102.22</b>



\_\_\_\_\_

\_\_\_\_\_



£3,297.40

£284.00

£3,581.40









£7,133.19





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Great Haywood Under 5s

1184655

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
27th July 2019

To

Period end date  
31st Aug 2020

### 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 £
<b>A1 Receipts</b>					
Fees	17,913	-	-	17,913	
Fund Raising	3,144	-	-	3,144	
Funding	68,022	-	-	68,022	
<b>Sub total (Gross income for AR)</b>	<b>89,079</b>	<b>-</b>	<b>-</b>	<b>89,079</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>89,079</b>	<b>-</b>	<b>-</b>	<b>89,079</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	57,267	-	-	57,267	
Premises	6,000	-	-	6,000	
Resources & Equipment	11,400	-	-	11,400	
Accounts and audit fee	310	-	-	310	
Advertising	-	-	-	-	
DBS Fees	-	-	-	-	
Bank Charges	-	-	-	-	
<b>Sub total</b>	<b>74,977</b>	<b>-</b>	<b>-</b>	<b>74,977</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>74,977</b>	<b>-</b>	<b>-</b>	<b>74,977</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,102</b>	<b>-</b>	<b>-</b>	<b>14,102</b>	<b>-</b>
<b>A5 Transfers between funds</b>		-	-		-
<b>A6 Cash funds last year end</b>	<b>26,268</b>	<b>-</b>	<b>-</b>	<b>26,268</b>	
<b>Cash funds this year end</b>	<b>40,370</b>	<b>-</b>	<b>-</b>	<b>67,704</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>	Lloyds Current	39,661	-	-
	Lloyds Deposit	272	-	-
	Cash Plus Acct	437	-	-
	<b>Total cash funds</b>	<b>40,370</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

  

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval





# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

**Report to the trustees/  
members of**

Charity Name  
Great Haywood Under 5s

**On accounts for the year  
ended**

31<sup>st</sup> August 2020

**Charity no  
(if any)** 1184655

**Respective  
responsibilities of  
trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent  
examiner's statement**

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

**Independent  
examiner's statement**

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**

**Date:** 16<sup>th</sup> June 2021

**Name:**

Michael James

MJ Accountancy Ltd

**Address:**

Suites 2 & 3 Bow Street Chamber

½ Bow Street

Rugeley, Staffs WS15 2BT

Only complete if the examiner needs to highlight material problems.

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

Whilst the analysis of records completed and provided is lacking in detail I have checked through numerous receipts to ensure the expenses charged are relevant and acceptable.

I have recommended a new format of record keeping which I hope detail the expenses incurred in a more transparent way.