

# BELTINGE DAY NURSERY

England & Wales - Charity number 1033165

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1994-02-24

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

## Contact

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**Address** Beltinge Day Nursery  
Reculver C of E Primary School  
Hillborough  
Herne Bay  
CT6 6TA

**Phone** 01227366311

**Email** [beltingedaynursery@yahoo.co.uk](mailto:beltingedaynursery@yahoo.co.uk)

**Website** [www.beltingedaynursery.co.uk](http://www.beltingedaynursery.co.uk)

## Activities

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**Objects:** The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** Children's Day Nursery

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Disability
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£273,628	£241,809	-	-
2024-12-31	£242,919	£228,352	-	-
2023-12-31	£216,838	£208,616	-	-
2022-12-31	£226,943	£214,691	-	-
2021-12-31	£173,370	£182,959	-	-
2020-12-31	£114,278	£117,486	-	-

## Trustees

Name	Role	Appointed
Bernadette Pearl		2021-11-16
Dan Mimran		2022-10-07
Joyce Farrant		2022-11-14
Karenjit Morris		2022-06-20
Natasha Cope		2022-11-29
Sarah Taylor		2020-12-14
Sophie Ashley		2022-10-07

**BELTINGE DAY NURSERY**

England & Wales - Charity number 1033165

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# Accounts

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# Trustees' Annual Report

for the period

From (start date) **010125** to (end date) **311225**

## Section A Reference and administration details

Charity name **BELTINGE DAY NURSERY**

Other names the charity is known by

Registered charity number (if any) **1033165**

Charity's principal address  
**C/O RECVLVER C.E PRIMARY SCHOOL**  
**HILLBOROUGH**  
**HERNE BAY**  
**KENT** Postcode **CT6 6TA**

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	DAN MIMRAN	CHAIR		
2	NATASHA COPE	SECRETARY		
3	SOPHIE ASHLEY	TREASURER		
4	KIREN MORRIS			
5	BERNADETTE WOODS			
6	JOYCE FARRANT			
7	SARAH TAYLOR			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year



**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

UNINCORPORATED

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY MEMBER

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.



## Section C

## Objectives and activities

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

The aims of the pre-school are to enhance the development and education of the children. Primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups

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)

Beltinge Day Nursery offer appropriate play, education and care facilities to the children of our family members

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

Summary of the main achievements of the charity during the year



**Section E****Financial review**

Brief statement of the charity's policy on reserves

Reserves for building maintenance

Details of any funds materially in deficit

None

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.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*Dan*

Full name(s)

Dan Mimran

Position (eg Secretary, Chair, etc)

Chair

Date

190526





Section A

Independent Examiner's Report

Report to the trustees

Charity Name BELTINGE DAY NURSERY

On accounts for the year ended

31.12.25 Charity no (if any) 1033165

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

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

Signed: [Signature] Date: 21-5-26

Name: DARREN JAMES

Relevant professional qualification(s) or body

AAT

(if any):

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Address:

32 GAINSBOROUGH DRIVE
HERNE BAY
KENT CT6 6QJ

**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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<u>INCOME</u>			<u>EXPENDITURE</u>		
	2025	2024		2025	2024
	£	£			
FEES	78175	77378	WAGES/TAX/NICS	195065	198993
FUNDING 3/4 YR OLDS	102233	103191	INSURANCE/INSEPCION FEES	3282	1547
FUNDING FF2, WORKING 2 & 9 MONTHS	82182	50773	ELECTRIC	3994	2442
TRANSFER/OTHER	3002	675	TELEPHONE	941	952
SENIF & DAF	1976	2173	CLEANING/SERCO BINS	2527	2366
PUPIL PREMIUM	2203	2412	STATIONERY	1042	791
FUNDRAISING	3858	4585	PHOTOCOPIER	1935	1464
			REPAIRS/MAINTENANCE	1203	9346
			WATER RATES	1147	557
			NEW EQUIPMENT/TRANSFERS/OTHER	15702	5990
			PETTY CASH	0	0
			TRAINING	1145	155
			RENT	2214	2461
			SNACKS	1612	1288
SUBTOTAL	273629	241187	SUBTOTAL	231809	228352
<u>BUSINESS RESERVE ACCOUNT INCOME</u>			<u>BUSINESS RESERVE ACCOUNT EXPENDITURE</u>		
Interest	1713	1732	transfer to No 1 Account	10000	30000
<u>PETTY CASH SOURCED FROM</u>			<u>PETTY CASH EXPENDITURE</u>		
No1 Account	0	0	No1 Account	0	0
TOTAL	1713	1732	TOTAL		
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
	01.01.24	01.01.24		31.12.24	31.12.24
NO 1 ACCOUNT	24665	41829	NO 1 ACCOUNT	56484	24664
<u>BUSINESS RESERVE ACCOUNT</u>	65256	33524	<u>BUSINESS RESERVE ACCOUNT</u>	76970	65256
Petty Cash No 1	47	47	Petty Cash No1	47	47
TOTAL	89968	75400	TOTAL	133501	89967
TOTAL INCOME	<u>275342</u>	<u>242919</u>	TOTAL EXPENDITURE	<u>231809</u>	<u>228352</u> Total expenditu
GRAND TOTAL	365310	318319	GRAND TOTAL	365310	318319

Signed:



Date:

21-05-26



re doesn't include petty cash as not actual expenditure



**BELTINGE DAY NURSERY**

England & Wales - Charity number 1033165

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A

### Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	DAN MIMRAN	CHAIR		
2	NATASHA COPE	SECRETARY		
3	SOPHIE ASHLEY	TREASURER		
4	KIREN MORRIS			
5	BERNADETTE PEARL			
6	JOYCE FARRANT			
7	SARAH TAYLOR			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

UNINCORPORATED

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY MEMBER

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.

**Section C**

**Objectives and activities**

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

The aims of the pre-school are to enhance the development and education of the children primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups

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)

Beltinge Day Nursery offer appropriate play, education and care facilities to the children of our family members.

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.

[Empty box for optional information]

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Reserves for building maintenance, building removal and new build.

Details of any funds materially in deficit

None

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.

**Section F****Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*[Handwritten Signature]*

Full name(s)

DAN MIMLAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

22 04 25



Section A Independent Examiner's Report

Report to the trustees Charity Name  
BELTINGE DAY NURSERY

On accounts for the year ended 31.12.2024 Charity no (if any)  
1033165

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

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

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

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

Signed:  Date: 1-4-20

Name: JARICEN JAMES

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

Address: 32 Gainsborough Drive  
Herne bay Kent  
CT6 6QJ

**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.

<u>INCOME</u>			<u>EXPENDITURE</u>		
	2024	2023		2024	2023
	£	£			
FEES	77378	85077	WAGES/TAX/NICS	198993	177621
FUNDING 3/4 YR OLDS	103191	112713	INSURANCE/INSEPCION FEES	1547	2556
FUNDING FF2, WORKING 2 & 9 MONTHS	50773	6566	ELECTRIC	2442	2845
TRANSFER/OTHER	675	2591	TELEPHONE	952	916
SENIF & DAF	2173	6910	CLEANING/SERCO BINS	2366	2182
PUPIL PREMIUM	2412	1293	STATIONERY	791	849
FUNDRAISING	4585	751	PHOTOCOPIER	1464	1464
			REPAIRS/MAINTENANCE	9346	7867
			WATER RATES	557	431
			NEW EQUIPMENT/TRANSFERS/OTHER	5990	7138
			PETTY CASH	0	0
			TRAINING	155	589
			RENT	2461	2891
			SNACKS	1288	1267
<b>SUBTOTAL</b>	<b>241187</b>	<b>215901</b>	<b>SUBTOTAL</b>	<b>228352</b>	<b>208616</b>
<u>BUSINESS RESERVE ACCOUNT INCOME</u>			<u>BUSINESS RESERVE ACCOUNT EXPENDITURE</u>		
Interest	1732	937	transfer to No 1 Account	30000	0
<u>PETTY CASH SOURCED FROM</u>			<u>PETTY CASH EXPENDITURE</u>		
No1 Account	0	0	No1 Account	0	0
<b>TOTAL</b>	<b>1732</b>	<b>937</b>	<b>TOTAL</b>		
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
	01.01.24	01.01.23		31.12.24	31.12.23
NO 1 ACCOUNT	41829	34545	NO 1 ACCOUNT	24664	41829
<u>BUSINESS RESERVE ACCOUNT</u>	33524	32586	<u>BUSINESS RESERVE ACCOUNT</u>	65256	33524
Petty Cash No 1	47	47	Petty Cash No1	47	47
<b>TOTAL</b>	<b>75400</b>	<b>67178</b>	<b>TOTAL</b>	<b>89967</b>	<b>75400</b>
<b>TOTAL INCOME</b>	<b><u>242919</u></b>	<b><u>216838</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>228352</u></b>	<b><u>208616</u></b> Total expenditu
<b>GRAND TOTAL</b>	<b>318319</b>	<b>284016</b>	<b>GRAND TOTAL</b>	<b>318319</b>	<b>284016</b>

Signed:



Date:

27.03.25

**BELTINGE DAY NURSERY**

England & Wales - Charity number 1033165

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	DAN MIMRAN	CHAIR		
2	NATASHA COPE	SECRETARY		
3	SOPHIE ASHLEY	TREASURER		
4	KIREN MORRIS			
5	BERNADETTE PEARL			
6	JOYCE FARRANT			
7	SARAH TAYLOR			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

UNINCORPORATED

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY MEMBER

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.

**Section C****Objectives and activities**

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

The aims of the pre-school are to enhance the development and education of the children, primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups.

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)

Beltinge Day Nursery offer appropriate play, education and care facilities to the children of our family members.

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**

Summary of the main achievements of the charity during the year

**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Reserves for building maintenance

Details of any funds materially in deficit

None

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.

**Section F**

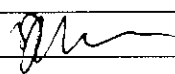
**Other optional information**

**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)

DAN MIMIRAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

080524



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
**BELTINGE DAY NURSERY**

On accounts for the year  
ended

**31.12.23**

Charity no  
(if any)

**1033165**

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; 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:

*[Signature]*

Date:

**12<sup>th</sup> March 2024**

Name:

**Luxy Rose**

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



Address:

31 Clare Drive
Hemp Bay KZWT
CT6 7QU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.



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

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



<u>INCOME</u>			<u>EXPENDITURE</u>		
	2023	2022	2023	2022	
£	£				
FEEs	85077	92798	WAGES/TAX/NICS	177621	188891
FUNDING 3/4 YR OLDS	112713	92099	INSURANCE/INSEPCION FEES	2556	1795
FUNDING FF2	6566	18587	ELECTRIC	2845	3389
TRANSFER/OTHER	2591	2467	TELEPHONE	916	712
SENIF & DAF	6910	14022	CLEANING/SERCO BINS	2182	1895
PUPIL PREMIUM	1293	757	STATIONERY	849	848
FUNDRAISING	751	6034	PHOTOCOPIER	1464	1860
			REPAIRS/MAINTENANCE	7867	2024
			WATER RATES	431	472
			NEW EQUIPMENT/TRANSFERS/OTHER	7138	9958
			PETTY CASH	0	100
			ALARM	0	247
			TRAINING	589	540
			RENT	2891	1950
			SNACKS	1267	
SUBTOTAL	215901	226764	SUBTOTAL	208616	214681
<u>BUSINESS RESERVE ACCOUNT INCOME</u>			<u>BUSINESS RESERVE ACCOUNT EXPENDITURE</u>		
Interest	937	179	transfer to No 1 Account	0	0
<u>PETTY CASH SOURCED FROM</u>			<u>PETTY CASH EXPENDITURE</u>		
No1 Account	0	100	No1 Account	0	110
TOTAL	937	179	TOTAL		
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
	01.01.23	01.01.22		31.12.22	
NO 1 ACCOUNT	34545	22462	NO 1 ACCOUNT	41829	34545
<u>BUSINESS RESERVE ACCOUNT</u>	32586	32407	<u>BUSINESS RESERVE ACCOUNT</u>	33524	32586
Petty Cash No 1	47	47	Petty Cash No1	47	37
TOTAL	67178	54916	TOTAL	75400	67168
TOTAL INCOME	216838	226943	TOTAL EXPENDITURE	208616	214691 Total expenditure doesn't include
GRAND TOTAL	284016	281859	GRAND TOTAL	284016	281859

Signed: Date: 12<sup>th</sup> March 2024



**BELTINGE DAY NURSERY**

England & Wales - Charity number 1033165

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# Accounts

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# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	DAN MIMRAN	CHAIR		
2	SOPHIE ASHLEY	TREASURER		
3	NATASHA COPE	SECRETARY		
4	BERNADETTE PEARL			
5	JOYCE FARRANT			
6	KIREN MORRIS			
7	SARAH TAYLOR			
8				
9				
10				
11				
12				
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

**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

UNINCORPORATED

Trustee selection methods  
(eg appointed by, elected by)

ELECTED By MEMBER

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.

## Section C

## Objectives and activities

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

The aims of the pre-school are to enhance the development and education of the children, primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups.

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)

Beltinge Day Nursery offer appropriate play education and care facilities to the children of our family members

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

Summary of the main achievements of the charity during the year

**Section E****Financial review**

Brief statement of the charity's policy on reserves

Reserves for building maintenance

Details of any funds materially in deficit

None

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.

**Section F****Other optional information****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)

DAN MIMIRAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

1 8 0 7 2 3



# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

1

On accounts for the year  
ended

31/12/2022

Charity no  
(if any)

1033165

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

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

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; 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:

*Way Rose*

Date:

17.7.23

Name:

Way Rose

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

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

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

INCOME

EXPENDITURE

	2022	2021		2022	2021
£	£				
FEEs	92798	57709	WAGES/TAX/NICS	188891	153082
FUNDING 3/4 YR OLDS	92099	78751	INSURANCE/INSEPCION FEES	1795	1691
FUNDING FF2	18587	13262	ELECTRIC	3389	2652
TEA/COFFEE CLUB	0	208	TELEPHONE	712	707
TRANSFER/OTHER	2467	17633	CLEANING/SERCO BINS	1895	1318
SENIF & DAF	14022	5515	STATIONERY	848	479
PUPIL PREMIUM	757	273	PHOTOCOPIER	1860	1383
FUNDRAISING	6034		REPAIRS/MAINTENANCE	2024	2170
			WATER RATES	472	182
			NEW EQUIPMENT/TRANSFERS/OTHER	9958	6307
			PETTY CASH	100	250
			ALARM	247	360
			TRAINING	540	0
			RENT	1950	2438

SUBTOTAL 226764 173351 SUBTOTAL 214681 173019

BUSINESS RESERVE ACCOUNT INCOME

BUSINESS RESERVE ACCOUNT EXPENDITURE

Interest 179 19 transfer to No 1 Account 0 10000

PETTY CASH SOURCED FROM

PETTY CASH EXPENDITURE

No1 Account 100 250 No1 Account 110 190

TOTAL 19 TOTAL 10000

OPENING BALANCES

CLOSING BALANCES

	01.01.22	01.01.21		31.12.22	31.12.21
NO 1 ACCOUNT	<span style="border: 1px solid black; padding: 2px;">22462</span>	22130	NO 1 ACCOUNT	<span style="border: 1px solid black; padding: 2px;">34545</span>	22462
<u>BUSINESS RESERVE ACCOUNT</u>	<span style="border: 1px solid black; padding: 2px;">32407</span>	42387	<u>BUSINESS RESERVE ACCOUNT</u>	<span style="border: 1px solid black; padding: 2px;">32586</span>	32407
Petty Cash No 1	<span style="border: 1px solid black; padding: 2px;">47</span>	-12	Petty Cash No1	<span style="border: 1px solid black; padding: 2px;">37</span>	47

TOTAL 54916 64505 TOTAL 67168 54916

TOTAL INCOME 226943 173370 TOTAL EXPENDITURE 214691 182959 Total expenditure doesn't includ

GRAND TOTAL 281859 237875 GRAND TOTAL 281859 237875

Signed: 

Date: 17.7.23

Opening Balance = £ 54,916  
 + Income = £ 226,943  
 - expenditure = £ 214,691  
 = Closing Balance = £ 67,168

de petty cash as not actual expenditure

**BELTINGE DAY NURSERY**

England & Wales - Charity number 1033165

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	01	01	21		31	12	21

## Section A

### Reference and administration details

Charity name: BELTINGE DAY NURSERY

Other names charity is known by: [ ]

Registered charity number (if any): 1033165

Charity's principal address: C/O RECVLVA C-E PRIMARY SCHOOL  
HILLBOROUGH  
HERNE BAY KENT  
Postcode CT6 6TA

### 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	DAN MIRAN	CHAIR		
2	REBECCA WALL	TREASURER		
3	SARAH TAYLOR			
4	BERNADETTE PEARCE			
5	KIREN MORRIS			
6	SOPHIE ASHLEY			
7				
8				
9				
10				
11				
12				
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



**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

UNINCORPORATED

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY MEMBER

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.



## Section C

### Objectives and activities

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

The aims of the pre-school are to enhance the development and education of the children, primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups.

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)

Beltmge Day Nursery offer appropriate play education and care facilities to the children of our family members.

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

Summary of the main achievements of the charity during the year



**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

Reserves for building maintenance

Details of any funds materially in deficit

None

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.

**Section F**

**Other optional information**

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*[Signature]*

Full name(s)

DAN MIMRAN

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

11/02/22





# Independent examiner's report on the accounts

## Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

BELTINGE DAY NURSERY

On accounts for the year  
ended

31.12.21

Charity no  
(if any)

1033165

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; 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:

*LR*

Date:

6.10.22

Name:

Lucy Rose

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

Address:

31 clare drive

Heme Bay kent

CT6 7QU

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

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



INCOME

EXPENDITURE

	2021	2020		2021	2020
	£	£			
FEES	57709	17262	WAGES/TAX/NICS	153082	97411
FUNDING 3/4 YR OLDS	78751	63360	INSURANCE/INSEPCION FEES	1691	1750
FUNDING FF2	13262	7715	ELECTRIC	2652	2958
TEA/COFFEE CLUB	208	100	TELEPHONE	707	693
TRANSFER/OTHER	17633	18998	CLEANING/SERCO BINS	1318	625
SENIF & DAF	5515	6153	STATIONERY	479	589
PUPIL PREMIUM	273	653	PHOTOCOPIER	1383	1583
			REPAIRS/MAINTENANCE	2170	3084
			WATER RATES	182	399
			NEW EQUIPMENT/TRANSFERS/OTHER	6307	4216
			TRANSFER TO BUSINESS RESERVE	0	36042
			PETTY CASH	250	550
			ALARM	360	409
			TRAINING	0	1213
			RENT	2438	1845
SUBTOTAL	173351	114241	SUBTOTAL	173019	153367
<u>BUSINESS RESERVE ACCOUNT INCOME</u>			<u>BUSINESS RESERVE ACCOUNT EXPENDITURE</u>		
Interest	19		transfer to No 1 Account	10000	
EBAYSALES/VCASH/PAYPAL/WITHDRAWL		37	EBAY PURCHASES PAYPAL		110
<u>PETTY CASH SOURCED FROM</u>			<u>PETTY CASH EXPENDITURE</u>		
No1 Account	250	550	No1 Account	190	601
TOTAL	19	37	TOTAL	10000	110
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
NO 1 ACCOUNT	01.01.21	01.01.20	NO 1 ACCOUNT	31.12.21	31.12.20
	22130	61256		22462	22130
SAVINGS ACCOUNT (Business Reserve Acc)	42387	6347	SAVINGS ACCOUNT (Business Reserve Acc)	32407	42389
PAYPAL	0	73	PAYPAL	0	0
Petty Cash No 1	-12	39	Petty Cash No 1	47	-12
TOTAL	64505	67715	TOTAL	54916	64507
TOTAL INCOME	173370	114278	TOTAL EXPENDITURE	182959	117486
GRAND TOTAL	237875	181993	GRAND TOTAL	237875	181993

Total expenditure doesn't include

Signed: 

Date: 6.10.22

O/B = £64,505  
 + Income = £173,370  
 - Expenditure = £182,959  
 = C/B = £54,916

**PETTY CASH**

<u>Income</u>		<u>Expenditure</u>			
No 1 Account	250	550	Snacks	177	105
			First Aid & Cleaning	8	96
			Postage	5	17
			Cookery and Craft		2
			General Equipment		324
			Sundaries		7
			Other		50
			Tea/Coffee		0
			Total	190	601

Opening Balances

No 1 Account -12

Closing Balances

No 1 Account 39 47 -12

~~Lucy~~  
Lucy Rose



Je petty cash or transfer to business reserve as not actual expenditure



**BELTINGE DAY NURSERY**

England & Wales - Charity number 1033165

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# Accounts

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# Independent examiner's report on the accounts

Section A

## Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

BELTINGE DAY NURSERY

On accounts for the year  
ended

31.12.20

Charity no  
(if any)

1033165

Set out on pages

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

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

It is my responsibility to:

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

Basis of independent  
examiner's statement

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

Independent  
examiner's statement

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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; 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:

07.10.2021

Name:

Georgina Dorday

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

Address:

Flat 1.
11, Seaview Road.
Merne Bay ct6656

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material problems.

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

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





# Trustees' Annual Report

for the period

From (start date)  to (end date)

## Section A Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

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	Laura Jelve			
2	Frankie Watts			
3	Rebecca Wall			
4	Sarah Taylor			
5	Paul Oliver			
6				
7				
8				
9				
10				
11				
12				
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



**Section A****Reference and administration details (continued)**

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  
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted  
(eg trust, association, company)

UNINCORPORATED

Trustee selection methods  
(eg appointed by, elected by)

ELECTED BY MEMBER

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.



**Section C**

**Objectives and activities**

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

The aims of the pre-school are to enhance the development and education of the children, primarily under statutory school age by encouraging parents to understand and provide the needs of their children through community groups

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)

Beltinge Day Nursery offer a appropriate play, education and care facilities to the children of our family members.

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.

[Empty box for additional details of objectives and activities]

**Section D**

**Achievements and performance**

Summary of the main achievements of the charity during the year

[Empty box for achievements and performance]



**Section E**

**Financial review**

Brief statement of the charity's policy on reserves

The Setting Keep a Seperate reserve in a business reserve account. The reserve is mainly for building Maintenance.

Details of any funds materially in deficit

None

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.

[Empty box for optional financial review details]

**Section F**

**Other optional information**

[Empty box for other optional information]

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

[Signature line]

Full name(s)

[Full name line]

Position (eg Secretary, Chair, etc)

[Position line]

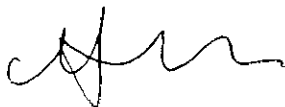
Date


[Date selection box]



<u>INCOME</u>			<u>EXPENDITURE</u>		
	2020	2019		2020	2019
£	£				
FEES	17262	21969	WAGES/TAX/NICS	97411	93545
FUNDING 3/4 YR OLDS	63360	69240	INSURANCE/INSEPCION FEES	1750	2139
FUNDING FF2	7715	6234	ELECTRIC	2958	2322
TEA/COFFEE CLUB	100	135	TELEPHONE	693	659
TRANSFER/OTHER	18998	6611	CLEANING/SERCO BINS	625	683
SENIF & DAF	6153	4364	STATIONERY	589	788
PUPIL PREMIUM	653	1954	PHOTOCOPIER	1583	1029
			REPAIRS/MAINTENANCE	3084	1435
			WATER RATES	399	811
			NEW EQUIPMENT/TRANSFERS/OTHER	4216	3580
			TRANSFER TO BUSINESS RESERVE	36042	
			PETTY CASH	550	550
			ALARM	409	252
			TRAINING	1213	1506
			RENT	1845	4700
SUBTOTAL	114241	110507	SUBTOTAL	153367	113999
<u>FUNDRAISING INCOME</u>			<u>FUNDRAISING EXPENDITURE</u>		
FUNDRAISING INCOME	0	1261	FUNDRAISING EXPENSES	0	
DONATIONS		51	NEW EQUIPMENT		
OTHER			TRANSFER/OTHERS		
EBAY SALES CASH/PAYPAL WITHDRAWL	37	0	PETTY CASH		50
			PAINT/PAPER/CRAFT		
<u>PETTY CASH REFUNDS</u>					
No 1 Petty cash refunds		50			
<u>EBAY SALES PAYPAL</u>			<u>EBAY PURCHASES PAYPAL</u>		
EBAY SALES		200	EBAY PURCHASES/TRANSFER TO ACC	110	142
<u>PETTY CASH SOURCED FROM</u>			<u>PETTY CASH EXPENDITURE</u>		
No1 Account	550	550	No1 Account	601	628
Fundraising Account	0	50	Fundraising Account	0	85
TOTAL	37	1562	TOTAL	110	192
<u>OPENING BALANCES</u>			<u>CLOSING BALANCES</u>		
	01.01.20	01.01.19		31.12.20	31.12.19
NO 1 ACCOUNT	61256	64748	NO 1 ACCOUNT	22130	61256
FUNDRAISING ACCOUNT	0	5058	FUNDRAISING ACCOUNT	0	6320
SAVINGS ACCOUNT	6347		SAVINGS ACCOUNT	42389	Note savings opening balance nr
PAYPAL	73	15	PAYPAL	0	73
Petty Cash No 1	39	67	Petty Cash No1	-12	39
Petty Cash Fundraising	0	62	Petty Cash Fundraising	0	27
TOTAL	67715	69950	TOTAL	64507	67715
TOTAL INCOME	114278	112069	TOTAL EXPENDITURE	117486	114304 Total expenditure doesn't includ
GRAND TOTAL	181993	182019	GRAND TOTAL	181993	182019

Signed:

A handwritten signature in black ink, consisting of a series of connected loops and strokes, appearing to be a stylized name.

Date: 7.10.2021 

**PETTY CASH**

Income

No 1 Account 550

Expenditure

Snacks	105
First Aid & Cleaning	96
Postage	17
Cookery and Craft	2
General Equipment	324
Sundaries	7
Other	50
Tea/Coffee	0
Total	601

Opening Balances

No 1 Account 39

Closing Balances

No 1 Account -12

made up of F/R closing balance and F/R petty cash closing balance

ie petty cash or transfer to business reserve as not actual expenditure