



# 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.
Werne Bay CT665G

**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.





# 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 JEIVE			
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)

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**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.

## 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

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.

**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)

Position (eg Secretary, Chair, etc)

Date

0	1	2	3	4	5	6	7	8	9
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**INCOME**

	2020	2019
£	£	

FEES	17262	21969
FUNDING 3/4 YR OLDS	63360	69240
FUNDING FF2	7715	6234
TEA/COFFEE CLUB	100	135
TRANSFER/OTHER	18998	6611
SENIF & DAF	6153	4364
PUPIL PREMIUM	653	1954

**EXPENDITURE**

2020	2019
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WAGES/TAX/NICS	97411	93545
INSURANCE/INSEPCION FEES	1750	2139
ELECTRIC	2958	2322
TELEPHONE	693	659
CLEANING/SERCO BINS	625	683
STATIONERY	589	788
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
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**FUNDRAISING INCOME**

FUNDRAISING INCOME	0	1261
DONATIONS		51
OTHER		
EBAY SALES CASH/PAYPAL WITHDRAWAL	37	0

**FUNDRAISING EXPENDITURE**

FUNDRAISING EXPENSES	0	
NEW EQUIPMENT		
TRANSFER/OTHERS		
PETTY CASH		50
PAINT/PAPER/CRAFT		

**PETTY CASH REFUNDS**

No 1 Petty cash refunds		50
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**EBAY SALES PAYPAL**

EBAY SALES		200
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**EBAY PURCHASES PAYPAL**

EBAY PURCHASES/TRANSFER TO ACC	110	142
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**PETTY CASH SOURCED FROM**

No1 Account	550	550
Fundraising Account	0	50

**PETTY CASH EXPENDITURE**

No1 Account	601	628
Fundraising Account	0	85

TOTAL	37	1562	TOTAL	110	192
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**OPENING BALANCES**

01.01.20	01.01.19
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NO 1 ACCOUNT	61256	64748
FUNDRAISING ACCOUNT	0	5058
SAVINGS ACCOUNT	6347	
PAYPAL	73	15
Petty Cash No 1	39	67
Petty Cash Fundraising	0	62

**CLOSING BALANCES**

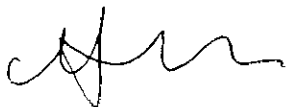
31.12.20	31.12.19
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NO 1 ACCOUNT	22130	61256
FUNDRAISING ACCOUNT	0	6320
SAVINGS ACCOUNT	42389	
PAYPAL	0	73
Petty Cash No1	-12	39
Petty Cash Fundraising	0	27

Note savings opening balance nr

TOTAL	67715	69950	TOTAL	64507	67715
TOTAL INCOME	114278	112069	TOTAL EXPENDITURE	117486	114304 Total expenditure doesn't include
GRAND TOTAL	181993	182019	GRAND TOTAL	181993	182019

Signed:

A handwritten signature in black ink, consisting of a stylized 'A' followed by a series of loops and a final horizontal stroke.

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