



# Trustees' Annual Report for the period

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

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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.

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## 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)

*[Signature]*

Full name(s)

DAN MIMRAN

Position (eg Secretary, Chair, etc)

CHAIRPERSON

Date

11/10/22







# 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:

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.



INCOME

	2021	2020
£	£	
FEES	57709	17262
FUNDING 3/4 YR OLDS	78751	63360
FUNDING FF2	13262	7715
TEA/COFFEE CLUB	208	100
TRANSFER/OTHER	17633	18998
SENIF & DAF	5515	6153
PUPIL PREMIUM	273	653

EXPENDITURE

	2021	2020
WAGES/TAX/NICS	153082	97411
INSURANCE/INSEPCION FEES	1691	1750
ELECTRIC	2652	2958
TELEPHONE	707	693
CLEANING/SERCO BINS	1318	625
STATIONERY	479	589
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

BUSINESS RESERVE ACCOUNT INCOME

Interest 19

BUSINESS RESERVE ACCOUNT EXPENDITURE

transfer to No 1 Account 10000

EBAYSALES/VCASH/PAYPAL/WITHDRAWL

37 EBAY PURCHASES PAYPAL

110

PETTY CASH SOURCED FROM

No1 Account 250

550 No1 Account

190 601

TOTAL 19

37 TOTAL

10000 110

OPENING BALANCES

	01.01.21	01.01.20
NO 1 ACCOUNT	22130	61256
SAVINGS ACCOUNT (Business Reserve Acc)	42387	6347
PAYPAL	0	73
Petty Cash No 1	-12	39

CLOSING BALANCES

	31.12.21	31.12.20
NO 1 ACCOUNT	22462	22130
SAVINGS ACCOUNT (Business Reserve Acc)	32407	42389
PAYPAL	0	0
Petty Cash No1	47	-12

TOTAL 64505

67715

TOTAL

54916

64507

TOTAL INCOME 173370

114278

TOTAL EXPENDITURE

182959

117486 Total expenditure doesn't include

GRAND TOTAL 237875

181993

GRAND TOTAL

237875

181993

Signed: 

Date: 6.10.22

$$\begin{aligned}
 O/B &= £64,505 \\
 + \text{Income} &= £173,370 \\
 - \text{Expenditure} &= £182,959 \\
 = C/B &= £54,916
 \end{aligned}$$

**PETTY CASH**

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

105

96

17

2

324

7

50

0

601

Opening Balances

No 1 Account

-12

39

Closing Balances

No 1 Account

47

-12

~~Lucy~~

Lucy Rose

1

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

