



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

180723



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

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:

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.

INCOME

	2022	2021
£	£	
FEES	92798	57709
FUNDING 3/4 YR OLDS	92099	78751
FUNDING FF2	18587	13262
TEA/COFFEE CLUB	0	208
TRANSFER/OTHER	2467	17633
SENIOR & DAF	14022	5515
PUPIL PREMIUM	757	273
FUNDRAISING	6034	

EXPENDITURE

	2022	2021
WAGES/TAX/NICS	188891	153082
INSURANCE/INSEPTION FEES	1795	1691
ELECTRIC	3389	2652
TELEPHONE	712	707
CLEANING/SERCO BINS	1895	1318
STATIONERY	848	479
PHOTOCOPIER	1860	1383
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
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BUSINESS RESERVE ACCOUNT INCOME

Interest	179	19
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BUSINESS RESERVE ACCOUNT EXPENDITURE

transfer to No 1 Account	0	10000
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PETTY CASH SOURCED FROM

No1 Account	100	250
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PETTY CASH EXPENDITURE

No1 Account	110	190
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TOTAL		19	TOTAL		10000
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OPENING BALANCES

	01.01.22	01.01.21
NO 1 ACCOUNT	22462	22130
<u>BUSINESS RESERVE ACCOUNT</u>	32407	42387
Petty Cash No 1	47	-12

CLOSING BALANCES

	31.12.22	31.12.21
NO 1 ACCOUNT	34545	22462
<u>BUSINESS RESERVE ACCOUNT</u>	32586	32407
Petty Cash No1	37	47

TOTAL	54916	64505	TOTAL	67168	54916
TOTAL INCOME	226943	173370	TOTAL EXPENDITURE	214691	182959 Total expenditure doesn't include
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