



# Trustees' Annual Report

for the period

From (start date) 010124 to (end date) 311224

## Section A

### Reference and administration details

Charity name BELTINGE DAY NURSERY

Other names the charity is known by

Registered charity number (if any) 11033165

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 PEARL			
6	JOYCE FARRANT			
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, 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)

*[Signature]*

Full name(s)

DAN MIMLAN

Position (eg Secretary, Chair, etc)

CHAIR

Date

22 04 25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

1-4-25

Name:

JARILEN 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
SUBTOTAL	241187	215901	SUBTOTAL	228352	208616
<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
TOTAL	1732	937	TOTAL		
<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
TOTAL	75400	67178	TOTAL	89967	75400
TOTAL INCOME	<u>242919</u>	<u>216838</u>	TOTAL EXPENDITURE	<u>228352</u>	<u>208616</u> Total expenditu
GRAND TOTAL	318319	284016	GRAND TOTAL	318319	284016

Signed:

Date:

27.03.25