



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 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 MIMRAN	CHAIR		
2	NATASHA COPE	SECRETARY		
3	SOPHIE ASHLEY	TREASURER		
4	KAREN MORRIS			
5	BERNADETTE WOODS			
6	JOICE 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

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:

Date:

21-5-26

Name:

DARREN JAMES

Relevant professional
qualification(s) or body

AAT

(if any):

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>		
	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	275342	242919	TOTAL EXPENDITURE	231809	228352
GRAND TOTAL	365310	318319	GRAND TOTAL	365310	318319

Signed:



Date:

21-05-26

re doesn't include petty cash as not actual expenditure

