

# BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE

England & Wales · Charity number 1040069

## Details

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Other names	BOLSOVER PLAYGROUP, BOLSOVER FIRST STEPS PRESCHOOL
Status	Registered
Legal form	Other
Registered	1994-08-10
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	43 Elm Street Hollingwood Chesterfield S43 2LW
Phone	01246471523
Email	<a href="mailto:bfsteps@aol.com">bfsteps@aol.com</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** pre-school/ providing care and education for up to 24 children aged between 2 to 5 years on any one session. operates from community building serving bolsover and local area, HAS BEEN IN EXISTANCE FOR OVER 40 YEARS

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Derbyshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£133,606	£117,959	-	-
2023-08-31	£115,159	£118,647	-	-
2022-08-31	£106,867	£99,108	-	-
2021-08-31	£79,557	£79,118	-	-
2020-08-31	£78,889	£78,268	-	-

## Trustees

Name	Role	Appointed
CAROL BRITLAND		
michelle smith		2012-09-01

**BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1040069

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# Accounts

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# Receipts and Payments Accounts

Charity name BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE

Charity number (if any) 1040069

For the period from (start date) 010923

to (end date) 310824

Section A		Receipts and payments				
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>						
	Fees	14 976	<del>117410</del>			86 84
	FUNDING	117 410				97 406
	OTHER	1 012				1 296
	OTHER	208				7 773
	Sub total					
<b>A2 Asset and investment sales, etc</b>						
	Total receipts	153 606				115 159
<b>A3 Payments</b>						
	PENSION	3 357				2 974
	WAGES	79 031				82 593
	RENT	19 466				17 933
	LEASE	2 970				2 736
	Storage	276				276
	<del>TRAVEL</del>	-				-
	OTHER	75				2 771
	OTHER	8 019				4 363
	OTHER	4 765				
	Sub total	117 959				118 647
<b>A4 Asset and investment purchases, etc</b>						
	Total payments					
	Net of receipts/(payments)					
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>						
	Cash funds this year end					

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

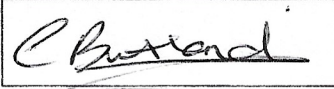
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

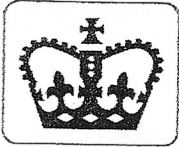
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	CARA BERTLAND	27/6/21



Section A

Independent Examiner's Report

Report to the trustees/ members of

BOLTON FIRST STEPS PRE-SCHOOL

On accounts for the year ended

31/08/2024

Charity no (if any)

1040069

Set out on pages

1-4

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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

*[Signature]*

Date:

27/06/25

Name:

MR D. BROUGH

Relevant professional qualification(s) or body (if any):

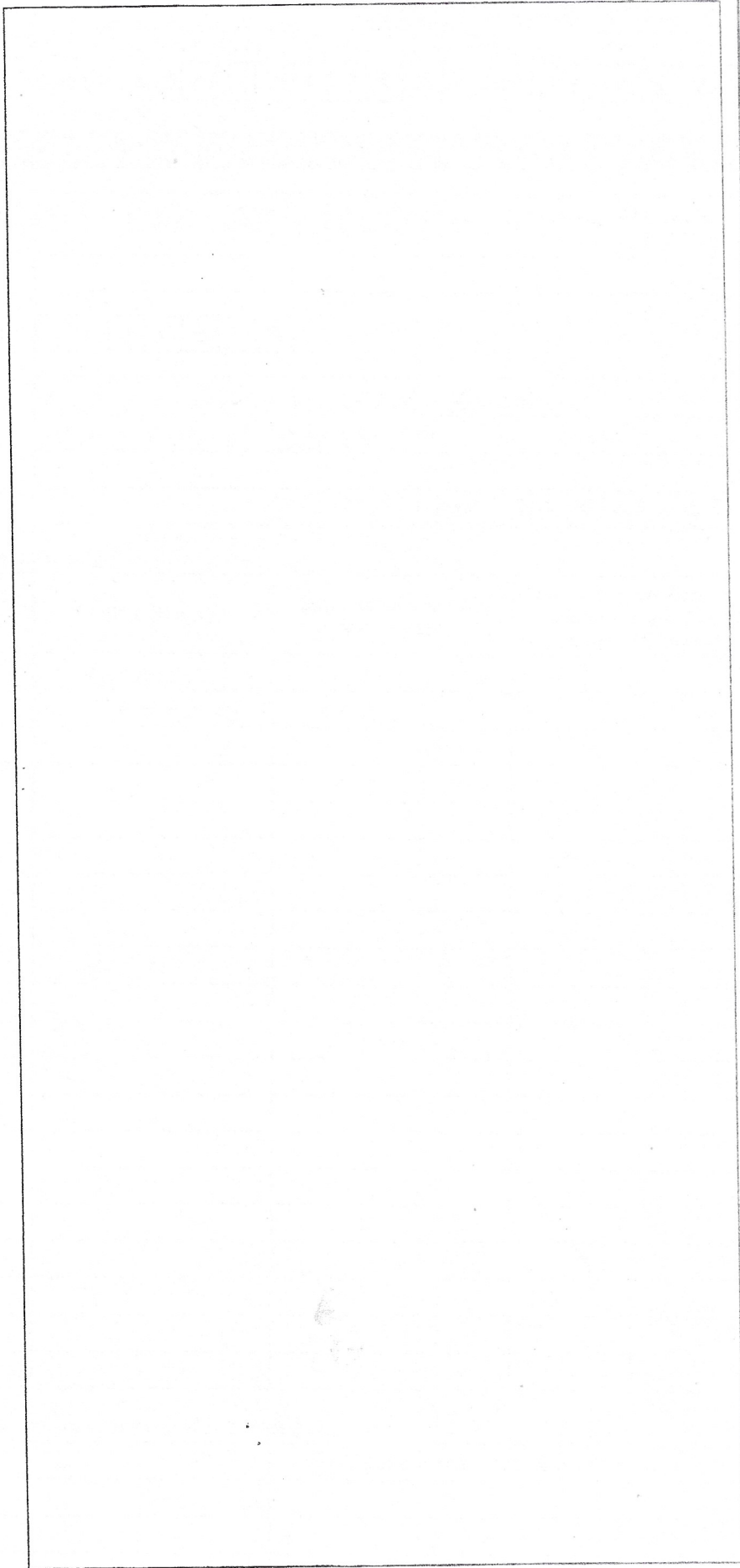
SELF EMPLOYED

Address:

45, ELM STREET, HOLLINGWOOD,  
CHESTERFIELD, DERBYSHIRE

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	CAROL BRITLAND	CHAIR		
2	MICHELLE SMITH	TREASURER		
3				
4				
5				
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)

**Section B**

**Structure, governance and management**

Description of the charity's trusts

Type of governing document  
(eg trust deed, constitution)

How the charity is constituted  
(eg trust, association, company)

Trustee selection methods  
(eg appointed by, elected by)

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

Provide childcare services for children within the local community.  
Remain compliant with regulatory bodies (Ofsted, DfE)

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)

Learning + play opportunities for 2 to 5yr old children  
Supporting individual progress for SEND children.

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

Setting remains busy, and numbers of children on roll are consistent.  
Outcomes for children are good (Ofsted) and good parental relationships (survey)  
Support in place for children with SEN.  
Ever challenging landscape due to increasing needs, particularly higher number of children with additional needs.

Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

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.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for other optional information]

[Empty box for 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)

C Butland

Full name(s)

CAROL BLITLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

27 06 25



# Receipts and Payments Accounts

Charity name BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE

Charity number (if any) 1040069

For the period from (start date) 010923

to (end date) 310824

## Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES	14 976	<del>17 410</del>			8 684
FUNDING	11 741				9 740
OTHER	1 012				1 296
OTHER	208				773
<i>Sub total</i>					
<b>A2 Asset and investment sales, etc</b>					
<i>Total receipts</i>	13 606				11 519
<b>A3 Payments</b>					
PENSION	3 357				2 974
WAGES	7 903				8 259
RENT	1 946				1 793
LEASE	2 970				2 736
Storage	276				276
<del>TRAVEL</del>	-				-
OTHER	75				2 771
OTHER	809				4 363
OTHER	4 765				
					11 864
<i>Sub total</i>	11 799				
<b>A4 Asset and investment purchases, etc</b>					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<i>Cash funds this year end</i>					

Section B

Statement of assets and liabilities at the end of the period

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

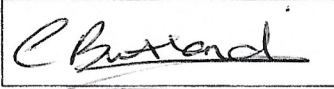
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	CARA BERTLAND	27/6/21



# Receipts and Payments Accounts

Charity name BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE

Charity number (if any) 1040069

For the period from (start date) 010923

to (end date) 310824

## Section A

## Receipts and payments

A1 Receipts	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
FEES	14976	<del>1744</del>			8684
FUNDING	117410				97406
OTHER	1012				1296
OTHER	208				7773
Sub total					
A2 Asset and investment sales, etc					
Total receipts	153606				115159
<b>A3 Payments</b>					
PENSION	3357				2974
WAGES	79031				82593
RENT	19466				17933
LEASE	2970				2736
Storage	276				276
<del>TRAFFIC</del>	-				-
OTHER	75				2771
OTHER	8019				4363
OTHER	4765				
Sub total	117959				118647
A4 Asset and investment purchases, etc					
Total payments					
Net of receipts/(payments)					
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end					

Section B

Statement of assets and liabilities at the end of the period

**B1 Cash funds**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

**B2 Other monetary assets**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

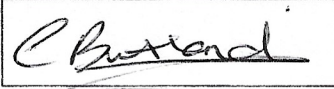
**B4 Assets retained for the charity's own use**

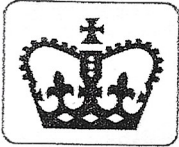
Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	CARA BERTLAND	27/10/12



Section A

Independent Examiner's Report

Report to the trustees/ members of

BOLTON FIRST STEPS PRE-SCHOOL

On accounts for the year ended

31/08/2024

Charity no (if any)

1040069

Set out on pages

1-4

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 trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

*[Signature]*

Date:

27/06/25

Name:

MR D. BROUGH

Relevant professional qualification(s) or body (if any):

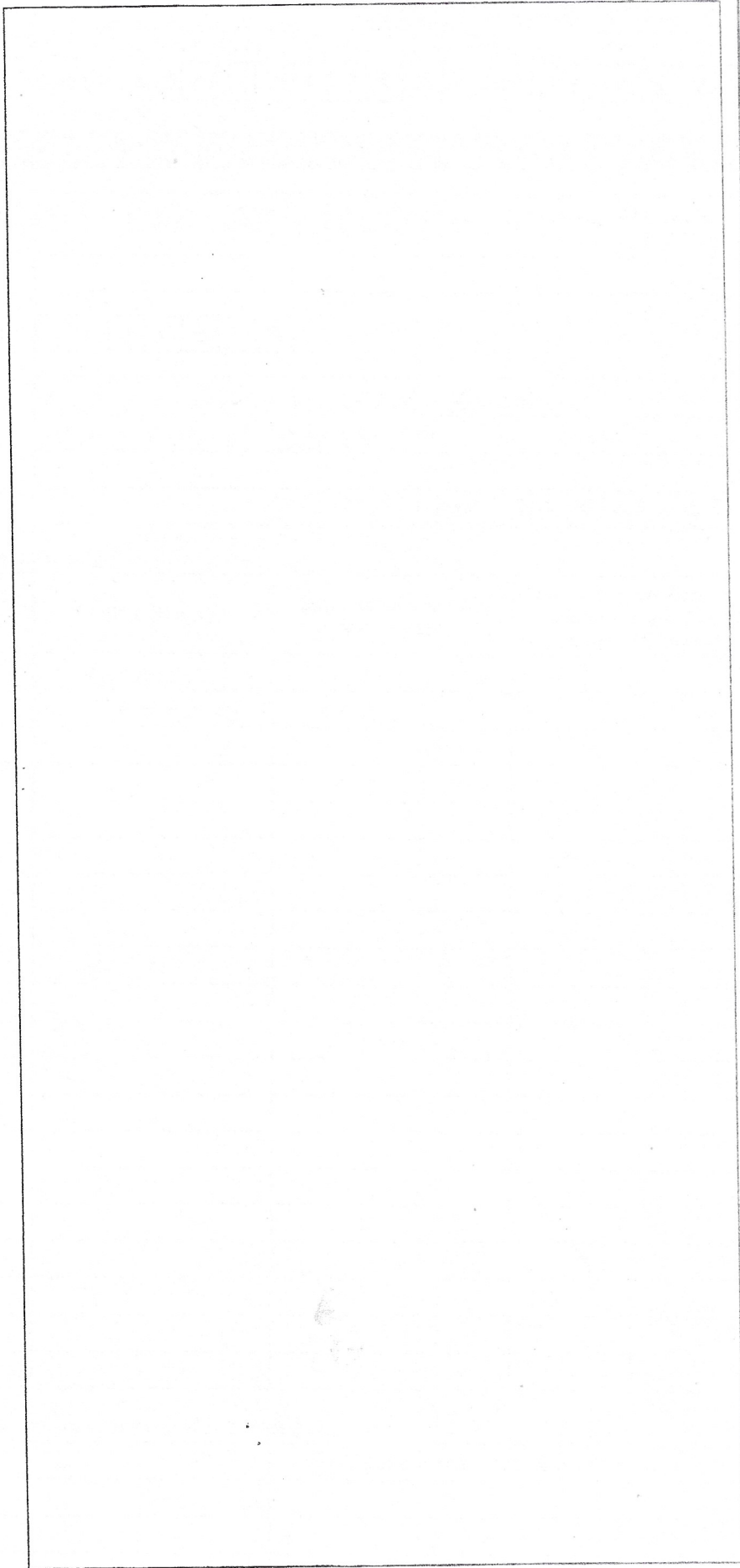
SELF EMPLOYED

Address:

45, ELM STREET, HOLLINGWOOD,  
CHESTERFIELD, DERBYSHIRE

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



**BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1040069

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# Accounts

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Section A

Independent Examiner's Report

Report to the trustees/  
members of

BOLSONER FIRST STEPS PRE-SCHOOL

On accounts for the year  
ended

31/03/2023

Charity no  
(if any)

1040069

Set out on pages

1-4

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 trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

30/6/24

Name:

DAVID BROUGH

Relevant professional  
qualification(s) or body  
(if any):

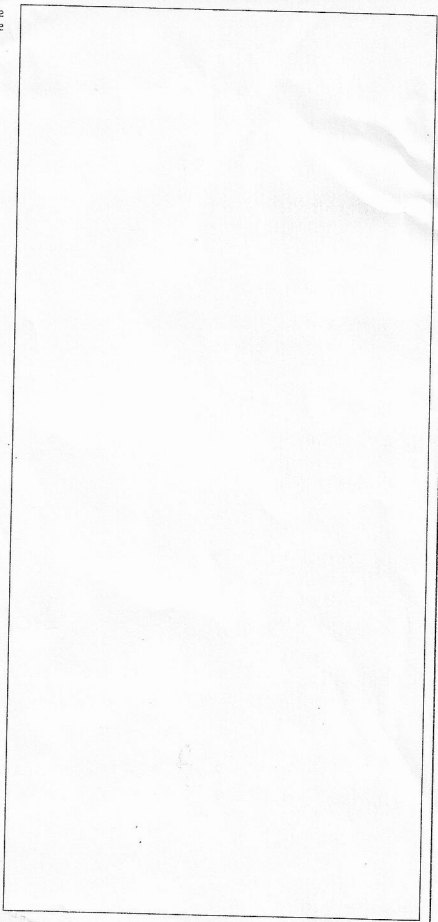
SELF EMPLOYED

Address:

45, AM STREET, MOLLINGHAY  
CHESTERFIELD, DERBYSHIRE

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



## Section B

## Statement of assets and liabilities at the end of the period

B1 Cash funds	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
	<i>Total cash funds</i>			
	<i>(agree balances with receipts and payments account(s))</i>			

B2 Other monetary assets	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

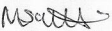
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

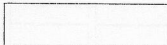
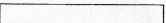
Print name

Date of approval



MICHELLE SMITH

01/07/24




# Receipts and Payments Accounts

Charity name BOLSOVER FIRST STEPS PRE SCHOOL LEARNING ALLIANCE

Charity number (if any) 1090069

For the period from (start date) 010422

to (end date) 310823

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
PARENTAL FEES	8684				5947	
FUNDING	97406				97316	
OTHER	1296				3554	
OTHER	7773					
Sub total	115159				106867	
<b>A2 Asset and investment sales, etc</b>						
Total receipts	115159				106867	
<b>A3 Payments</b>						
PENSION	2974				2747	
WAGES	82593				75668	
RENT	17933				15692	
LEASE	2736				2618	
S106000	276				153	
OTHER	7771				2243	
OTHER	3363					
Sub total	119647				99108	
<b>A4 Asset and investment purchases, etc</b>						
Total payments						
Net of receipts/(payments)						
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>						
Cash funds this year end						



# Trustees' Annual Report

for the period

From (start date) 01 09 22 to (end date) 31 08 23

## Section A

### Reference and administration details

Charity name BOLSONER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE

Other names the charity is known by

Registered charity number (if any) 1040069

Charity's principal address ASSEMBLY ROOMS, MILL-TOP, BOLSONER  
CHESTERFIELD

Postcode S44 6NG

### 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	CAROL BLITLAND	CHAIR		
2	MICHELLE SMITH	TREASURER		
3				
4				
5				
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)

## 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)

PARENTAL REPRESENTATIVE

Trustee selection methods  
(eg appointed by, elected by)

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

To provide a childcare/educational service to the local community.  
Remain compliant with regulatory bodies (COfE OFSTED)

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)

Provide learning opportunities for 2 to 5 year old children.  
Supporting individual development, including children with SEND.

## 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

Ever challenging due to post Covid impact, and children with additional needs.  
Setting remains busy, and numbers have been stable adequate.  
Outcomes for children are good, and parents feel supported and valued (surveys)  
Children with SEND made progress.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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

**BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1040069

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# Accounts

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**Section B**

**Statement of assets and liabilities at the end of the period**

**B1 Cash funds**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

**B2 Other monetary assets**

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
<i>C Britland</i>	CAROL BRITLAND	03/07/23

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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)

*C Britland*

Full name(s)

CAROL BRITLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

03	07	23
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Only complete if the examiner needs to highlight material problems

Provide here brief details of any items that the examiner wishes to disclose

Empty rectangular box for disclosure details.

**BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1040069

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# Accounts

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Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

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.

[Empty box for further financial review details]

Section F

Other optional information

[Large empty box for 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)

*C Britland*

Full name(s)

CAROL BRITLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

28 06 22

Section B

Statement of assets and liabilities at the end of the period

		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>	Details			
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

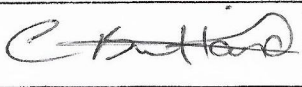
		Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			

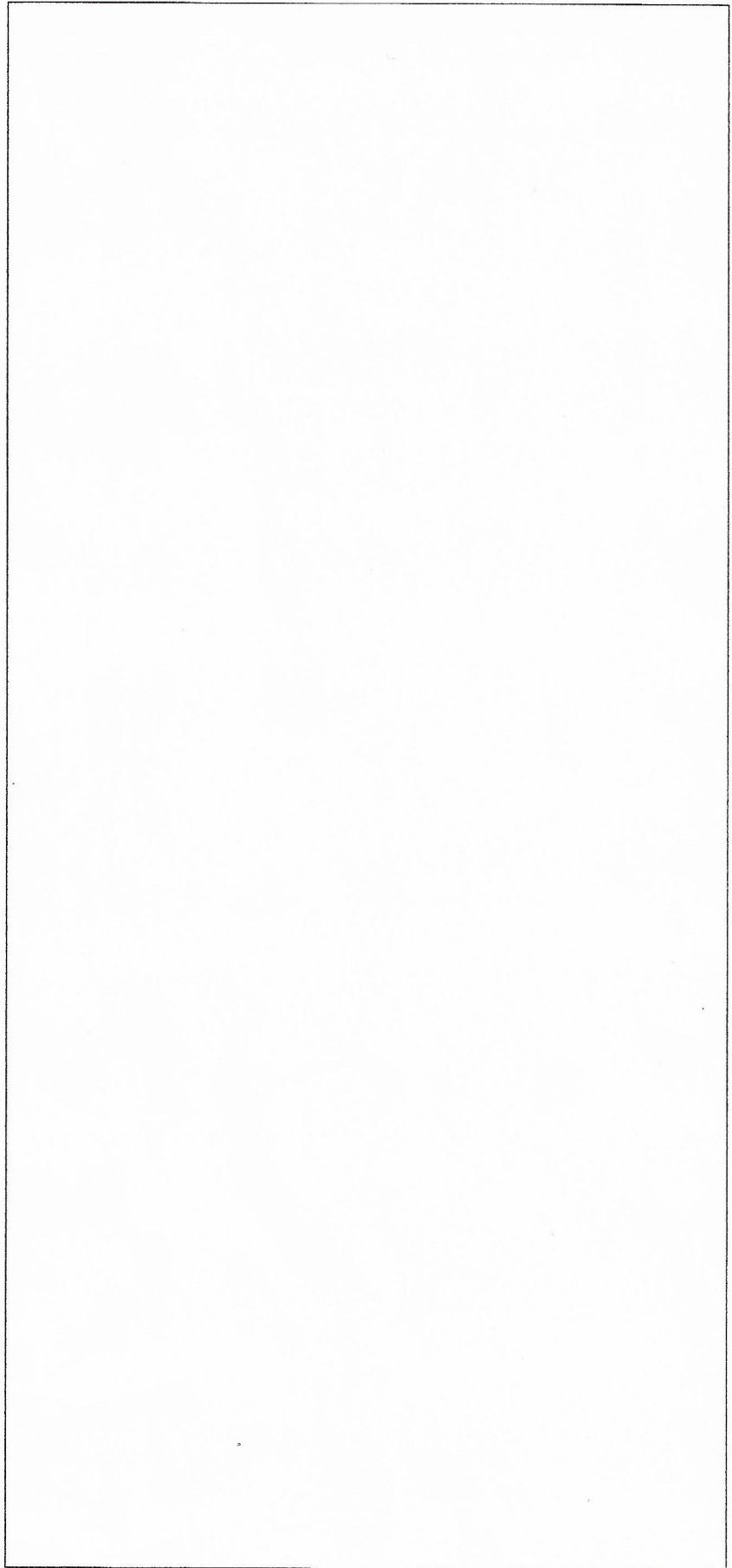
		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Details			

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	CAROL BRITLAND	28/6/22

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



**BOLSOVER FIRST STEPS PRE-SCHOOL LEARNING ALLIANCE**

England & Wales - Charity number 1040069

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# Accounts

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# 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	C. BRITLAND	CHAIR		
2	M. SMITH	TREASURER		
3				
4				
5				
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)

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)

PARENTAL (OLD TIME) REPRESENTATION - PVI

Trustee selection methods  
(eg appointed by, elected by)

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

To provide a sustainable quality childcare service to the local community and beyond, remain compliant with all regulatory bodies.

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)

Provide learning opportunities + development / progress for 2 to 5 yr olds, inclusive of children with Special Educational Needs And/or Disabilities

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

Another busy year, affected by Covid to an extent in terms of Parental Income / attendance. But adjusted well to Covid regulations, adapted routines, and good practice. Fully aware that we are Covid Compliant. Numbers are still consistent.

We have improved outcomes for children and adapted our practice, eg - more physical opportunities after lock-down. Excellent relationship with parents + professionals. Children's needs have been significant, but they have been met.

Section E

Financial review

Brief statement of the charity's policy on reserves

[Empty box for brief statement of the charity's policy on reserves]

Details of any funds materially in deficit

[Empty box for details of any funds materially in deficit]

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.

[Empty box for further financial review details]

Section F

Other optional information

[Empty box for 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)

*C. Britland*

Full name(s)

CAROL BRITLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

05 | 07 | 20



# Receipts and Payments Accounts

Charity name BOLINGER FIRST STEPS PRE-SCHOOL

Charity number (if any) 1040069

For the period from (start date) 010919

to (end date) 310820

Section A		Receipts and payments				
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £	
<b>A1 Receipts</b>						
FUNDING	76739				77679	
PARENTAL FEES	2150				6655	
LUNCH CLUB	0				919	
ADD FEES	0				3191	
<i>Sub total</i>						
<b>A2 Asset and investment sales, etc</b>						
<i>Total receipts</i>	78889				88437	
<b>A3 Payments</b>						
WAGES	59933				62139	
RENT	11392				10491	
TAX INCL	2394				2807	
LEASE	2528				2373	
PENSION	1721				1256	
OTHER	300				4339	
<i>Sub total</i>	78268				83405	
<b>A4 Asset and investment purchases, etc</b>						
<i>Total payments</i>						
<i>Net of receipts/(payments)</i>						
<b>A5 Transfers between funds</b>						
<b>A6 Cash funds last year end</b>						
<i>Cash funds this year end</i>						

	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B1 Cash funds</b>				
	<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

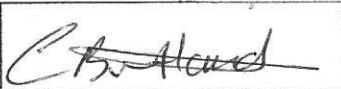
	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>B2 Other monetary assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>				

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>				

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>				

Signed by one or two trustees on behalf of all the trustees

Signature	Print name	Date of approval
	CAROL BRITLAND	05/07/24

# Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

BOUNSBOR FIRST STEPS PRE-SCHOOL

On accounts for the year ended

31 08 20

Charity no (if any)

1040069

Set out on pages

1-4

(remember to include the page numbers in the statement)

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity 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 6-10 of 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.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention to which I draw attention that disclosed below\*):

(1) which gives me reasonable cause to believe that in, any material respects, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met.

(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

*[Signature]*

Date

5/7/21

Name

D. BROUGH

Relevant professional qualification(s) or body (if any)

SELF EMPLOYED

Address

45, Elm Street, Hollingwood  
Chesterton Derby

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose

[Empty rectangular box for disclosure details]