



Receipts and Payments Accounts

Charity name BOLSONGER 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 £
A1 Receipts					
FEES 14976	117410				8684
FUNDING	117410				97406
OTHER	1012				1296
OTHER	208				7773
Sub total					
A2 Asset and investment sales, etc					
Total receipts	153606				115159

A3 Payments

PENSION	3357				2974
WAGES	79031				82593
RENT	19466				17933
LEASE	2970				2736
STORAGE	276				276
TRANSPORT	-				-
OTHER	75				22771
OTHER	8019				4363
OTHER	4765				
					118647
Sub total	117959				
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> (agree balances with receipts and payments account(s))			

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

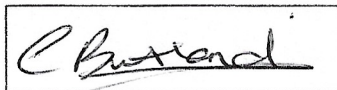
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval



CARA BEITLAND

27/6/21



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Bowen 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:

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)

0	1	0	9	2	3
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 to (end date)

3	1	0	8	2	4
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Section A

Reference and administration details

Charity name

BOLTON 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, BOLTON
CHESTERFIELD, DERBYSHIRE

Postcode S4 4 6 NG

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)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

PARENTAL REPRESENTATIVES

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 5 yr 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

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 Butler

Full name(s)

CAROL BLITLAND

Position (eg Secretary, Chair, etc)

CHAIR

Date

27 06 25



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Statement of assets and liabilities at the end of the period

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B5 Liabilities


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

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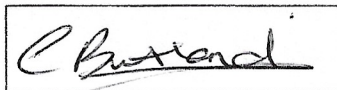
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