

# BELLINGE COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1102681

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2004-03-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Bellinge Community House  
Fieldmill Square  
Northampton  
NN3 9AQ

**Phone** 01604 409375

**Email** [bcps\\_anabela@hotmail.com](mailto:bcps_anabela@hotmail.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN REGARDLESS OF RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** We are a Pre-School based in a community centre located in an area of deprivation. We offer child care to families living in the local area. We take children from the age of 2 -5 giving them an education before they start mainstream school. We have currently 67 children enrolled. The Pre-school had an OFSTED inspection in 2014 and had an overall OUTSTANDING.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

## Geography

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- **Area of benefit:** NOT DEFINED. IN PRCATICE BELLINGE AND NORTHAMPTON
- Northamptonshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£160,203	£169,826	-	-
2024-08-31	£181,989	£189,986	-	-
2023-08-31	£182,083	£168,706	-	-
2022-08-31	£181,220	£171,830	-	-
2021-08-31	£138,096	£150,105	-	-

## Trustees

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Name	Role	Appointed
GURCHARAN KAUR CHAGGAR	Chair	2017-11-20
DANA PARKINSON		2017-11-20
Emma Reynolds		2017-11-20

**BELLINGE COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1102681

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# Accounts

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# Bellinge Community



# Pre-school

**Annual Report**

**2024/2025**

Registered Charity no: 110 2681

Bellinge Community Pre-school

Fieldmill Square, Bellinge

Northampton NN3 9AQ

Tel: 01604 409 375

Email: [bcps\\_anabela@hotmail.com](mailto:bcps_anabela@hotmail.com)

OFSTED no: 22014

Manager: Anabela Da Silva

Deputy Manager: Eleanor Belcher



# Bellinge Community Pre-school

Bellinge Community Centre

Fieldmill Square, Bellinge, Northampton NN3 9AQ

Tel. No. (01604) 409375/ E-mail: [bcps\\_Anabela@hotmail.com](mailto:bcps_Anabela@hotmail.com) OFSTED Number:220141

Charity Number 110 2681

## <> Bankers

TSB  
Weston Favell Centre  
Northampton NN3 8JZ

## <> Independent Examiners

JMB accounting services  
32 Yelvertoft Road,  
Northampton NN2 7TG

## <> Affiliated to

Early Years Alliance  
50 Feathers tone Street  
London EC1Y 8RT

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## Aims and Objectives

The aim of Bellinge Community Pre-school is to enhance the development and Education of children. Primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that each group offers opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families, promoting public interest in and recognising those needs in the local area.
- c) Instigating and adhering to and furthering the aim of the Pre-school Learning Alliance.

## Financial Review

As can be seen through the Annual Accounts registered, the value of Grants has increased from previous years and remains an essential requirement for the running of the Pre-school. Whilst Employment costs are of course the largest item of expenditure, our efforts have also been drawn to the importance of strengthening general aspects of the Pre-school's infrastructure; in terms of the quality of equipment and overall improvements, that will further raise the value of the Pre-school's role in the community it serves.

The work of improving infrastructure was started in 2008/9 and continued in 2023/2024.

Careful planning and good practice all across the board has also ensured that all costs were covered by the grants and fees, in a balanced drive to further secure the future of the Pre-school.

## Chairperson's Report

- We extend our sincere appreciation to all staff members for their exemplary performance and resilience in addressing each challenge throughout the academic year.
- Strong links between the community and local schools have continued to grow.
- The preschool serves as an integral part of the Bellinge community, offering essential support to children and families while maintaining a commitment to delivering high-quality services to all.
- On behalf of the committee, I extend our sincere appreciation to Anabela and her team for their ongoing dedication and persistent efforts in securing additional funding for the pre-school.
- Due to limited Government assistance, we extend our sincere gratitude to Peter Worth and the Community Fund for the generous donation of £8,985.82 to the pre-school. This contribution will support the diverse needs of the children in our care.

I would like to extend my gratitude to all committee members for their dedication and support of the preschool. I look forward to collaborating with you in the upcoming year.

Mrs Gurcharan Kaur Chaggar  
Chairperson

## Manager's Report

The pre-school experienced a demanding year addressing various developmental and behavioural challenges among the children. Staff responded proactively, delivering care and support tailored to each child's individual needs. We extend our sincere appreciation to the staff for consistently demonstrating excellence in education and care, as well as for their ongoing support of children's families.

Our pre-school had 35 children ranging from two years of age to four-and-a-half-year-olds, from various backgrounds. Of those children, 21 were of pre-school age, 14 had English as an additional language. The pre-school had 10 children on Targets and made 4 referrals to Portage, 4 children on high needs funding, and 2 children on EHA (Early Help Assessment). A team of professionals provided regular support to address the diverse additional needs of the children and their families. The pre-school has consistently retained its Portage Approval Stamp accreditation. Thank you to Peter Worth and the Community Fund for the generous donation of £8,985.82 to the pre-school for supporting the various needs of the children and their families.

## **Career and training development:**

### **Training courses and seminars for Manager, and members of staff, included:**

- ✚ Managers and SEN networks
- ✚ Safeguarding children refresher
- ✚ School Effectiveness
- ✚ Confidence in Curriculum
- ✚ Designated Safeguarding Lead
- ✚ The role of the SEN
- ✚ Practical Approaches to Equality, diversity, and Inclusion.
- ✚ Prevent Duty
- ✚ Early Help

### **Acknowledgements:**

We extend our sincere appreciation to the staff for their exemplary professionalism and dedication in caring for the children. We would also like to thank Peter Worth, our Community Funding Officer, for his visit and for his ongoing contributions through funding donations that enhance life opportunities for the children. At the close of the academic year, the pre-schoolers celebrated with a party at the local park. The celebrations proceeded with the participation of all children and their families, with refreshments supplied collectively by the families.

On behalf of the Pre-school staff, I extend our sincere appreciation to all Committee members for their proactive engagement with the Pre-school.

Anabela Da Silva

Early years Teacher  
Pre-school Manager



**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

Registered Charity Number 1102681

**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	2025 Total £	2024 Total £
<b>RECEIPTS</b>			
Funding	1	152,772	149,931
Fees	2	3,538	14,756
Donations and Other	2	3,893	17,303
<b>Total Receipts for the year</b>		<u>160,203</u>	<u>181,989</u>
<b>PAYMENTS</b>			
<b>Direct Expenses</b>			
Employment Costs	3	133,936	142,429
General Expenses	4	22,334	34,684
Property Costs	5	13,556	12,872
<b>Total Payments for the year</b>		<u>169,826</u>	<u>189,986</u>
<b>Net Receipts/(Payments)</b>		<u>-9,623</u>	<u>-7,997</u>
Cash Funds at 31.08.24		37,652	45,649
Cash Funds at 31.08.25		<u>28,029</u>	<u>37,652</u>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

Cash Funds	-	-
Bank Account	28,029	37,652
	<u>28,029</u>	<u>37,652</u>

**LIABILITIES**

Independent Examination	200	200
	<u>200</u>	<u>200</u>

Presented and approved at a Committee Meeting held on 30th December 2025

Chair

*Chagger* Dec. 30. 25

Treasurer

*D. Walker* 30.12.25

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**  
**Registered Charity Number 1102681**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2025**

	Notes	2025 Total £	2024 Total £
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Cash Funds at 31.08.24		37,652	45,649
Cash Funds at 31.08.25		<u>28,029</u>	<u>37,652</u>

**STATEMENT OF ASSETS AND LIABILITIES**

<b>ASSETS</b>			
Cash Funds	-	-	-
Bank Account		28,029	37,652
		<u>28,029</u>	<u>37,652</u>
<b>LIABILITIES</b>			
Independent Examination		200	200
		<u>200</u>	<u>200</u>

Presented and approved at a Committee Meeting held on 30th December 2025

Chair

*P. Chaggar* Dec. 30. 25

Treasurer

*D. M. Baker* 30.12.25

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS - NOTES**

**FOR THE YEAR ENDED 31ST AUGUST 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>1 FUNDING</b>		
Funding	152,772	149,931
	<b>152,772</b>	<b>149,931</b>
<b>2 FEES, DONATIONS AND OTHER INCOME</b>		
Fees	3,538	14,756
Donations and Other	3,893	17,303
	<b>7,431</b>	<b>32,058</b>
<b>3 EMPLOYMENT COSTS</b>		
Salaries	133,936	142,429
	<b>133,936</b>	<b>142,429</b>
<b>4 GENERAL EXPENSES</b>		
Pre-school expenses	12,780	17,569
Refreshments	1,167	1,480
Staff Training	30	768
Independent examination	200	200
Payroll Charges	528	528
Equipment & Materials	7,629	14,138
	<b>22,334</b>	<b>34,683</b>
<b>5 PROPERTY COSTS</b>		
Rent	13,556	12,872
	<b>13,556</b>	<b>12,872</b>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Bellinge Community Pre-School

On accounts for the year  
ended

31<sup>st</sup> August 2025

Charity no  
(if any)

1102681

Set out on pages

6-7

(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 31/08/2025.

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

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

Signed: JMButterick

Date: 30/12/2025

Name: Joanne Butterick

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

AAT

Address:

32 Yelvertoft Road

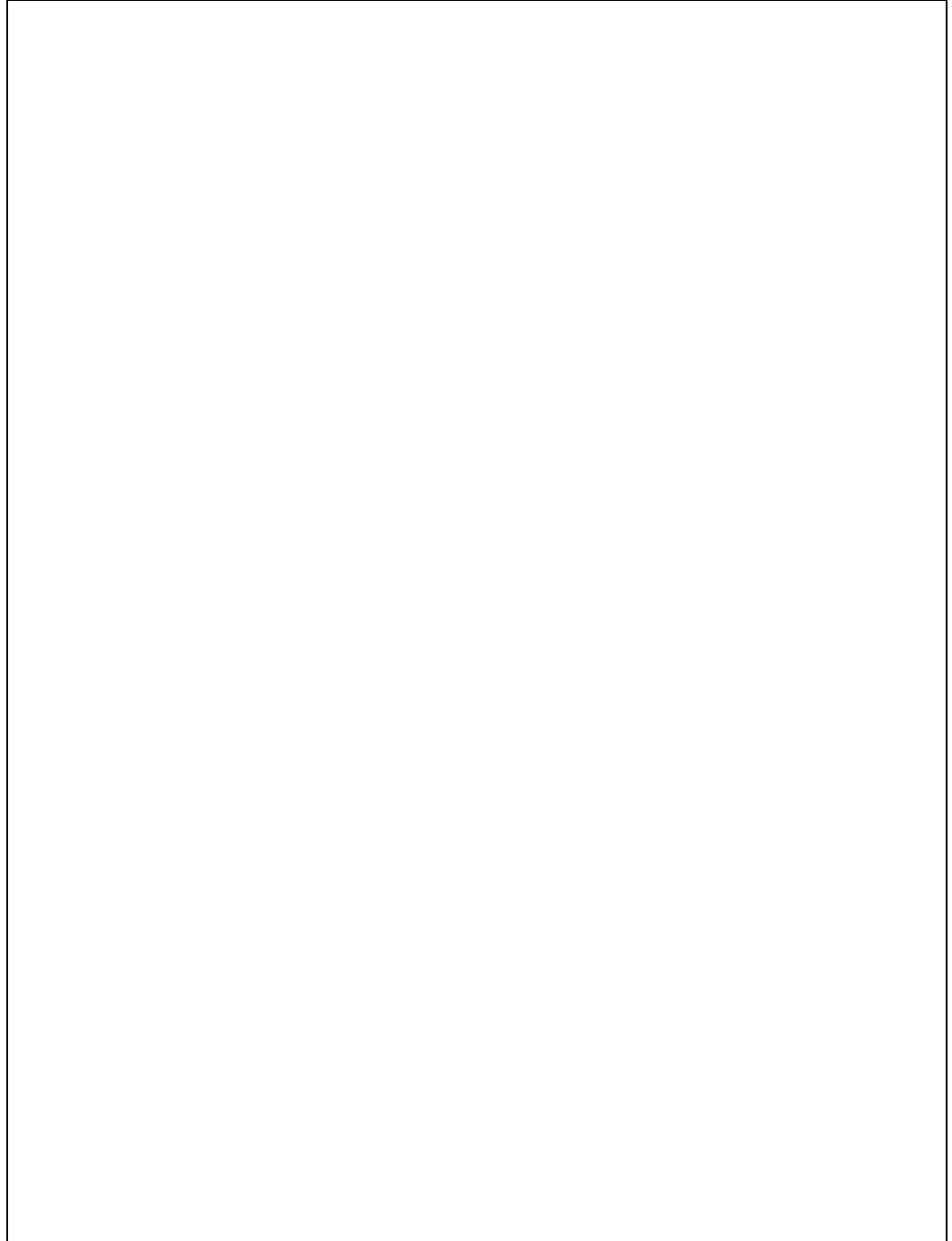
Kingsthorpe

**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.**



**BELLINGE COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1102681

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# Accounts

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# Bellinge Community



# Pre-school

**Annual Report**

**2023/2024**

Registered Charity no: 110 2681

Bellinge Community Pre-school

Fieldmill Square, Bellinge

Northampton NN3 9AQ

Tel: 01604 409 375

Email: [bcps\\_anabela@hotmail.com](mailto:bcps_anabela@hotmail.com)

OFSTED no: 22014

Manager: Anabela Da Silva

Deputy Manager: Eleanor Belcher



# Bellinge Community Pre-school

Fieldmill Square, Bellinge, Northampton NN3 9AQ

Tel. No. (01604) 409375/ E-mail: [bcps\\_Anabela@hotmail.com](mailto:bcps_Anabela@hotmail.com) OFSTED Number:220141. Charity Number 110 2681

## <> Bankers

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## <> Independent Examiners

JMB accounting services  
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Northampton NN2 7TG

## <> Affiliated to

Early Years Alliance  
50 Featherstone Street  
London EC1Y 8RT

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## Aims and objectives

The aim of Bellinge Community Pre-school is to enhance the development and Education of children. Primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that each group offers opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families, promoting public interest in and recognising those needs in the local area.
- c) Instigating and adhering to and furthering the aim of the Pre-school Learning Alliance.

## Financial Review

As can be seen through the Annual Accounts registered, the value of Grants has increased from previous years and remains an essential requirement for the running of the Pre-school. Whilst Employment costs are of course the largest item of expenditure, our efforts have also been drawn to the importance of strengthening general aspects of the Pre-school's infrastructure; in terms of the quality of equipment and overall improvements, that will further raise the value of the Pre-school's role in the community it serves.

The work of improving infrastructure was started in 2008/9 and continued in 2023/2024. Careful planning and good practice all across the board has also ensured that all costs were covered by the grants and fees, in a balanced drive to further secure the future of the Pre-school

## Chairperson's Report

- Thank you to all the staff for doing an outstanding job and coping with each challenge during the academic year.
- Strong links between the community and local schools have continued to grow.
- The preschool is at the heart of Bellinge community, supporting the children and families, and continues to provide the best possible service for all.
- On behalf of the committee, I would like to thank Anabela and the team for their continued hard work and continued perseverance in finding extra funding to support the pre-school.
- As the pre-school struggled with the lack of Government help, we would like to thank Peter Worth for the Community fund of £11250 donated to the pre-school, and Rebecca Inman for choosing our pre-school for the Nationwide Colleague grant and awarding the setting with £10000 from Nationwide Building Society.
- Thank you to all the committee members that take the time to support the preschool, and I look forward to working with you this coming year.

Mrs Gurcharan Kaur Chaggar  
Chairperson

## Manager's Report

Another challenging year and the dedication and hard work of staff continue to keep in mind our pre-school ethos of providing high quality childcare in a safe, secure and supportive environment and always working in partnership with Parents/Carers and outside professionals and maintaining ties with the wider community.

Our pre-school had 46 children ranging from two years of age to four-and-a-half-year-olds, from various backgrounds. Of those children, 23 were of pre-school age, 24 had English as an additional language, 12 children were on the 30 hour funding, 6 children on the disadvantage fund, 5 children on the new extended 2 years 15 hour funding. The pre-school had 18 children on Targets and made several referrals to Portage, 3 children on high needs funding, and 3 children on EHA (Early Help Assessment). We had several professionals supporting the multiple additional needs of the children and their families on a regular basis.  
provided by

The funding for the 2 year olds and 3 and 4 year olds provided by Government is not enough for the pre-school. The pre-school relies on other sources of funding to be able continue doing the job. Thank you to the Community fund for donating £11250.00 to support the various needs of the children and their families.

We thank Rebecca Inman for choosing our pre-school for the Nationwide Colleague grant and awarding the setting with £10000 from Nationwide Building Society.

**Training courses and seminars for Manager, and members of staff, included:**

- ✚ Managers and SEN networks
- ✚ Early Years Leaders Network
- ✚ NIMP/SALT
- ✚ Holidays entitlement
- ✚ Paediatric First aid
- ✚ SEN event and SEN ranges
- ✚ Transitions/collaborations
- ✚ Food and Hygiene
- ✚ Supervisions
- ✚ Practical ideas for meaningful play and interaction

**Acknowledgements:**

A big thank you to staff for doing their job with the most professional and caring standards in caring for the children. A big Thank you to Peter Worth, our Community Funding Officer for continuing to support our pre-school in improving children's life chances. At the end of the academic year the pre-schoolers had a party at our local park and an end of year celebration with all the children and their families with food provided by all the families.

I would like to join the Pre-school staff in expressing our most sincere thank you to all the Committee members for the challenging year and their proactive involvement with the Pre-school.

Anabela Da Silva

Pre-school Manager  
Early years Teacher

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**  
**Registered Charity Number 1102681**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2024**

	Notes	2024 Total £	2023 Total £
<b>RECEIPTS</b>			
Funding	1	149,931	174,715
Fees	2	14,756	415
Donations and Other	2	17,303	6,953
<b>Total Receipts for the year</b>		<b>181,989</b>	<b>182,083</b>
<b>PAYMENTS</b>			
<b>Direct Expenses</b>			
Employment Costs	3	142,429	131,065
General Expenses	4	34,684	25,240
Property Costs	5	12,872	12,401
<b>Total Payments for the year</b>		<b>189,986</b>	<b>168,706</b>
<b>Net Receipts/(Payments)</b>		<b>-7,997</b>	<b>13,377</b>
Cash Funds at 31.08.23		45,649	32,272
Cash Funds at 31.08.24		<b>37,652</b>	<b>45,649</b>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

Cash Funds	-	-
Bank Account	37,652	45,649
	<b>37,652</b>	<b>45,649</b>

**LIABILITIES**

Independent Examination	200	150
	<b>200</b>	<b>150</b>

Presented and approved at a Committee Meeting held on 27th December 2024

Chair

*R. Nagaraj*

Dec. 30.24.

Treasurer

*D. Parker*  
30.12.24

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS - NOTES**

**FOR THE YEAR ENDED 31ST AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>1 FUNDING</b>		
Funding	149,931	174,715
	<b>149,931</b>	<b>174,715</b>
<b>2 FEES, DONATIONS AND OTHER INCOME</b>		
Fees	14,756	415
Donations and Other	17,303	6,953
	<b>32,058</b>	<b>7,368</b>
<b>3 EMPLOYMENT COSTS</b>		
Salaries	142,429	131,065
	<b>142,429</b>	<b>131,065</b>
<b>4 GENERAL EXPENSES</b>		
Pre-school expenses	17,569	14,717
Refreshments	1,480	1,177
Staff Training	768	200
Independent examination	200	150
Payroll Charges	528	528
Equipment & Materials	14,138	8,468
	<b>34,684</b>	<b>25,240</b>
<b>5 PROPERTY COSTS</b>		
Rent	12,872	12,401
	<b>12,872</b>	<b>12,401</b>

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**  
**Registered Charity Number 1102681**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2024**

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**ASSETS**

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**LIABILITIES**

Independent Examination	200	150
	<b>200</b>	<b>150</b>

Presented and approved at a Committee Meeting held on 27th December 2024

Chair

*R. Nagaraj*

Dec. 30.24.

Treasurer

*D. Parker*  
30.12.24

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS - NOTES**

**FOR THE YEAR ENDED 31ST AUGUST 2024**

	<b>2024</b>	<b>2023</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>1 FUNDING</b>		
Funding	149,931	174,715
	<b>149,931</b>	<b>174,715</b>
<b>2 FEES, DONATIONS AND OTHER INCOME</b>		
Fees	14,756	415
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<b>5 PROPERTY COSTS</b>		
Rent	12,872	12,401
	<b>12,872</b>	<b>12,401</b>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Bellinge Community Pre-School

**On accounts for the year  
ended**

31<sup>st</sup> August 2024

**Charity no  
(if any)**

1102681

**Set out on pages**

5-6

(remember to include the page numbers of additional sheets)

**Responsibilities and  
basis of report**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

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**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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.

**Signed:** JMButterick

**Date:** 27/12/2024

**Name:** Joanne Butterick

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

AAT

**Address:**

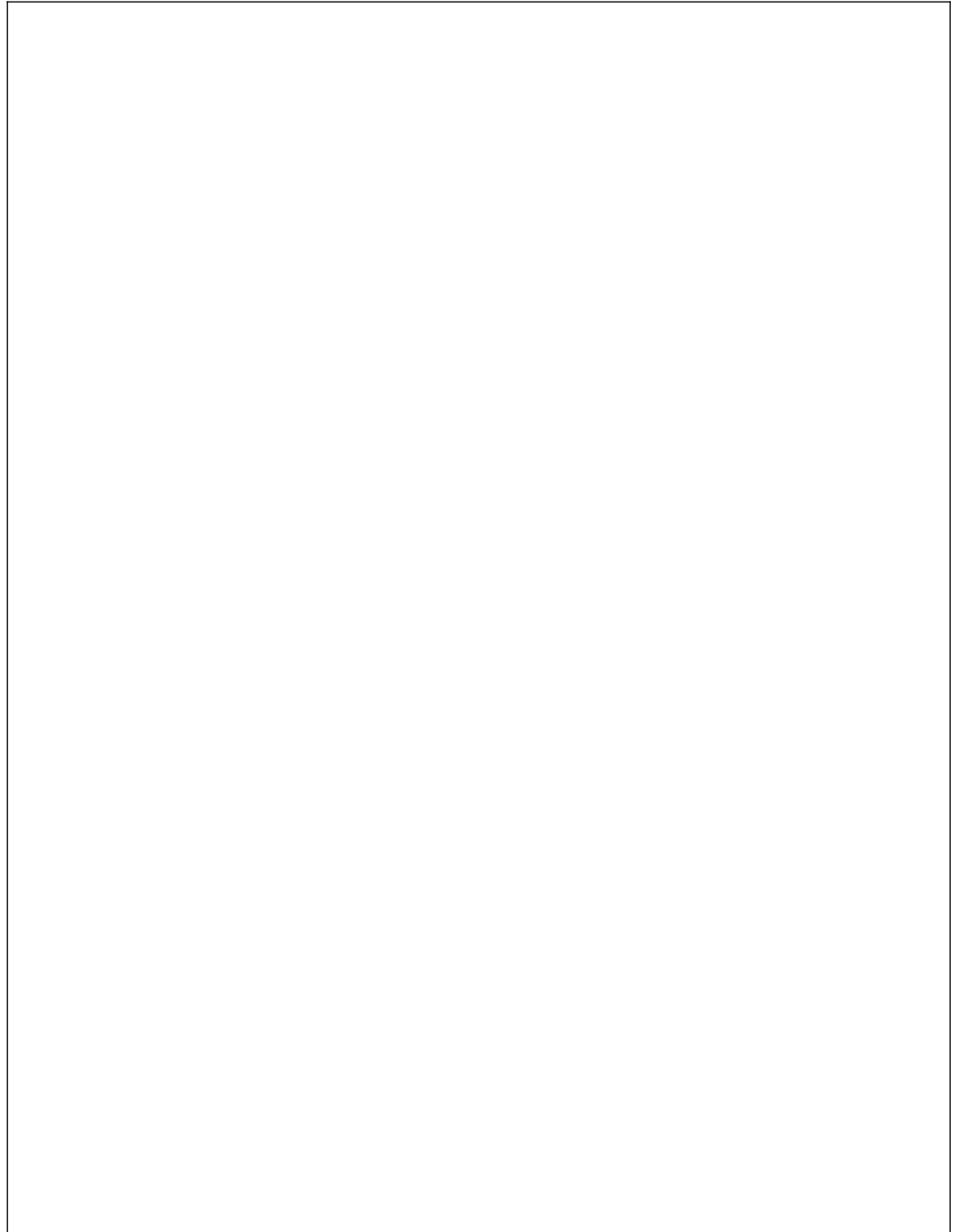
32 Yelvertoft Road

Kingsthorpe

Northampton NN2 7TG

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.**



**BELLINGE COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1102681

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# Accounts

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Bellinge Community



# Pre-school

**Annual Report**

**2022/2023**

Registered Charity no: 110 2681

Bellinge Community Pre-school

Fieldmill Square, Bellinge

Northampton NN3 9AQ

Tel: 01604 409 375

Email: [bcps\\_anabela@hotmail.com](mailto:bcps_anabela@hotmail.com)

OFSTED no: 22014

Manager: Anabela Da Silva

Deputy Manager: Eleanor Belcher



# Bellinge Community Pre-school

Bellinge Community Centre  
Fieldmill Square, Bellinge, Northampton NN3 9AQ  
Tel. No. (01604) 409375/ E-mail: [bcps\\_Anabela@hotmail.com](mailto:bcps_Anabela@hotmail.com) OFSTED Number:220141

Charity Number 110 2681

## <> Bankers

TSB  
Weston Favell Centre  
Northampton NN3 8JZ

## <> Independent Examiners

JMB accounting services  
32 Yelvertoft Road,  
Northampton NN2 7TG

## <> Affiliated to

Early Years Alliance  
50 Featherstone Street  
London EC1Y 8RT

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## Aims and Objectives

The aim of Bellinge Community Pre-school is to enhance the development and Education of children. Primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that each group offers opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families, promoting public interest in and recognising those needs in the local area.
- c) Instigating and adhering to and furthering the aim of the Pre-school Learning Alliance.

## Financial Review

As can be seen through the Annual Accounts registered, the value of Grants has increased from previous years and remains an essential requirement for the running of the Pre-school. Whilst Employment costs are of course the largest item of expenditure, our efforts have also been drawn to the importance of strengthening general aspects of the Pre-school's infrastructure; in terms of the quality of equipment and overall improvements, that will further raise the value of the Pre-school's role in the community it serves.

The work of improving infrastructure was started in 2008/9 and continued in 2022/2023. Careful planning and good practice all across the board has also ensured that all costs were covered by the grants and fees, in a balanced drive to further secure the future of the Pre-school.

## Chairperson's Report

- Thank you to all the staff for doing an outstanding job and coping with each challenge during the academic year.
- Strong links between the community and local schools have continued to grow.
- The preschool is at the heart of Bellinge community, supporting the children and families, and continues to provide the best possible service for all.
- On behalf of the committee, I would like to thank Anabela and the team for their continued hard work and continued perseverance in finding extra funding to support the pre-school.
- As the pre-school struggled with the lack of Government help, we would like to thank the Community fund for £5000 donated to the pre-school, the Billing Parish Council for £5000 donated to support the outdoors environment and home resources for the children, and The Deers Leap pub for £1000 to support the various needs of the children.
- Thank you to all the committee members that take the time to support the preschool, and I look forward to working with you this coming year.

Mrs Gurcharan Kaur Chaggar  
Chairperson

## Manager's Report

The pre-school had a challenging year coping with children's development and behaviour issues. Staff raised to the challenge and provided care and support to every child's needs. We thank staff for always doing **an outstanding job** educating and caring for all the children and supporting their families.

Our pre-school had 60 children ranging from two years of age to four-and-a-half-year-olds, from various backgrounds. Of those children, 28 were of pre-school age, 29 had English as an additional language. The pre-school had 12 children on Targets and made 4 referrals to Portage, 4 children on high needs funding, and 2 children on EHA (Early Help Assessment). We had several professionals supporting the multiple additional needs of the children and their families on a regular basis.

Thank you to the Community fund for donating £5000 to support the various needs of the children and their families.

We thank the Billing Parish Council for donating £5000 to support the children's various needs including home resources.

We also thank our local pub for raising money and donating to our pre-school £1000.

**Career and training development:**

**Training courses and seminars for Manager, and members of staff, included:**

- ✚ Managers and SEN networks
- ✚ Safeguarding children refresher
- ✚ Safer recruitment
- ✚ Level 2 Safeguarding
- ✚ Designated safeguarding
- ✚ Makaton in house training
- ✚ Numerous emails with support on various childcare issues

**Acknowledgements:**

A big thank you to staff for doing their job with the most professional and caring standards in caring for the children. A big Thank you to Peter Worth, our Community Funding Officer for coming in and enabling us to thank him for all the funding donations to improve children's life chances. At the end of the academic year the pre-schoolers had a party at our local park and in spite of some rain children enjoyed themselves and an end of year celebration with all the children and their families with food provided by all the families.

I would like to join the Pre-school staff in expressing our most sincere thank you to all the Committee members for their proactive involvement with the Pre-school.

Anabela Da Silva

Early years Teacher  
Pre-school Manager

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**  
**Registered Charity Number 1102681**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2023**

	Notes	2023 Total £	2022 Total £
<b>RECEIPTS</b>			
Funding	1	174,715	166,294
Fees	2	415	11,101
Donations and Other	2	6,953	3,826
<b>Total Receipts for the year</b>		<b>182,083</b>	<b>181,220</b>
<b>PAYMENTS</b>			
<b>Direct Expenses</b>			
Employment Costs	3	131,065	138,536
General Expenses	4	25,240	21,063
Property Costs	5	12,401	12,231
<b>Total Payments for the year</b>		<b>168,706</b>	<b>171,830</b>
<b>Net Receipts/(Payments)</b>		<b>13,377</b>	<b>9,391</b>
Cash Funds at 31.08.22		32,272	22,881
Cash Funds at 31.08.23		<b>45,649</b>	<b>32,272</b>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

Cash Funds	-	-
Bank Account	45,649	32,272
	<b>45,649</b>	<b>32,272</b>

**LIABILITIES**

Independent Examination	200	150
	<b>200</b>	<b>150</b>

Presented and approved at a Committee Meeting held on 10th April 2024

Chair *R. Hagger* April. 10. 24.

Treasurer *[Signature]* 10. 4. 24

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS - NOTES**

**FOR THE YEAR ENDED 31ST AUGUST 2023**

	<b>2023</b>	<b>2022</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>1 FUNDING</b>		
Funding	174,715	166,294
	<b>174,715</b>	<b>166,294</b>
<b>2 FEES, DONATIONS AND OTHER INCOME</b>		
Fees	415	11,101
Donations and Other	6,953	3,826
	<b>7,368</b>	<b>14,927</b>
<b>3 EMPLOYMENT COSTS</b>		
Salaries	131,065	138,536
	<b>131,065</b>	<b>138,536</b>
<b>4 GENERAL EXPENSES</b>		
Pre-school expenses	14,717	8,157
Refreshments	1,177	1,347
Staff Training	200	2,022
Independent examination	150	200
Payroll Charges	528	319
Equipment & Materials	8,468	9,018
	<b>25,240</b>	<b>21,063</b>
<b>5 PROPERTY COSTS</b>		
Rent	12,401	12,231
	<b>12,401</b>	<b>12,231</b>

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**  
**Registered Charity Number 1102681**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2023**

	Notes	2023 Total £	2022 Total £
<b>RECEIPTS</b>			
Funding	1	174,715	166,294
Fees	2	415	11,101
Donations and Other	2	6,953	3,826
<b>Total Receipts for the year</b>		<b>182,083</b>	<b>181,220</b>
<b>PAYMENTS</b>			
<b>Direct Expenses</b>			
Employment Costs	3	131,065	138,536
General Expenses	4	25,240	21,063
Property Costs	5	12,401	12,231
<b>Total Payments for the year</b>		<b>168,706</b>	<b>171,830</b>
<b>Net Receipts/(Payments)</b>		<b>13,377</b>	<b>9,391</b>
Cash Funds at 31.08.22		32,272	22,881
Cash Funds at 31.08.23		<b>45,649</b>	<b>32,272</b>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

Cash Funds	-	-
Bank Account	45,649	32,272
	<b>45,649</b>	<b>32,272</b>

**LIABILITIES**

Independent Examination	200	150
	<b>200</b>	<b>150</b>

Presented and approved at a Committee Meeting held on 10th April 2024

Chair *R. Hagger* April. 10. 24.

Treasurer *[Signature]* 10. 4. 24

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS - NOTES**

**FOR THE YEAR ENDED 31ST AUGUST 2023**

	<b>2023</b>	<b>2022</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>1 FUNDING</b>		
Funding	174,715	166,294
	<b>174,715</b>	<b>166,294</b>
<b>2 FEES, DONATIONS AND OTHER INCOME</b>		
Fees	415	11,101
Donations and Other	6,953	3,826
	<b>7,368</b>	<b>14,927</b>
<b>3 EMPLOYMENT COSTS</b>		
Salaries	131,065	138,536
	<b>131,065</b>	<b>138,536</b>
<b>4 GENERAL EXPENSES</b>		
Pre-school expenses	14,717	8,157
Refreshments	1,177	1,347
Staff Training	200	2,022
Independent examination	150	200
Payroll Charges	528	319
Equipment & Materials	8,468	9,018
	<b>25,240</b>	<b>21,063</b>
<b>5 PROPERTY COSTS</b>		
Rent	12,401	12,231
	<b>12,401</b>	<b>12,231</b>



Section A Independent Examiner's Report

Report to the trustees

Charity Name BELLINGE COMMUNITY PRE-SCHOOL

On accounts for the year ended

31 AUGUST 2023

Charity no (if any)

1102681

Set out on pages

5+6

(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 31 08 2023

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:

M Butterick

Date:

10/04/24

Name:

JOANNE BUTTERICK

Relevant professional qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS

(if any):

Address:

32 YELVERTOFT ROAD

KINGSTHORPE

NORTHAMPTON NN2 7TG

## 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.

**BELLINGE COMMUNITY PRE-SCHOOL**

England & Wales - Charity number 1102681

---

# Accounts

---

# Bellinge Community



# Pre-school

**Annual Report**

**2020/2021**

Registered Charity no: 110 2681

Bellinge Community Pre-school

Fieldmill Square, Bellinge

Northampton NN3 9AQ

Tel: 01604 409 375

Email: [bcps\\_anabela@hotmail.com](mailto:bcps_anabela@hotmail.com)

OFSTED no: 22014

Manager: Anabela Da Silva

Deputy Manager: Eleanor Belcher



# Bellinge Community Pre-school

Bellinge Community Centre  
Fieldmill Square, Bellinge, Northampton NN3 9AQ  
Tel. No. (01604) 409375/ E-mail: [bcps\\_Anabela@hotmail.com](mailto:bcps_Anabela@hotmail.com) OFSTED Number:220141

Charity Number 110 2681

## ◇ Bankers

TSB

Weston Favell Centre

Northampton

NN3 8JZ

## ◇ Independent Examiners

JMB accounting services

32 Yelvertoft Road,

Northampton

NN2 7TG

## ◇ Affiliated to

Pre-school Learning Alliance

National Centre

69 Kings Cross Road

London WC1X 9LL

---

## Aims and Objectives

The aim of Bellinge Community Pre-school is to enhance the development and Education of children. Primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups and by:

- a) Offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that each group offers opportunities for all children whatever their race, culture, religion, means or ability.
- b) Encouraging the study of the needs of such children and their families, promoting public interest in and recognising those needs in the local area.
- c) Instigating and adhering to and furthering the aim of the Pre-school Learning Alliance.

## Financial Review

As can be seen through the Annual Accounts registered, the value of Grants has increased from previous years and remains an essential requirement for the running of the Pre-school. Whilst Employment costs are of course the largest item of expenditure, our efforts have also been drawn to the importance of strengthening general aspects of the Pre-school's infrastructure; in terms of the quality of equipment and overall improvements, that will further raise the value of the Pre-school's role in the community it serves.

The work of improving infrastructure was started in 2008/9 and continued in 2020/2021. Careful planning and good practice all across the board has also ensured that all costs were covered by the grants and fees, in a balanced drive to further secure the future of the Pre-school.

## Chairperson's Report

- The pre-school faced another year with challenges and continuously adapting to the pandemic to make sure everyone was safe.
- Strong links between the community and local schools have continued to grow.
- The preschool is at the heart of Bellinge community, supporting the children and families, and continues to provide the best possible service for all.
- On behalf of the committee, I would like to thank Anabela and the team for their continued hard work and for facing the challenges of a pandemic and remaining true to support children and their families every day.
- As the pre-school struggled with the lack of Government help, we managed to keep afloat, and we give Thanks to the Co-op and all the supporters for raising £4359.53. We also give thanks to our Billing Parish Council who donated £5000 to help our pre-school.
- Thank you to all the committee members that take the time to support the preschool, and I look forward to working with you this coming year.

Mrs Gurcharan Kaur Chaggar

Chairperson

## Manager's Report

The pre-school had another challenging year coping with Covid 19 and adapting with new arrangements to keep everyone as safe as possible. Staff raised to the challenge and facing enormous stress every day to remain open and provide care and support every child's needs. The pre-school remained opened without closing at all. It remains to say that the Strict cleaning processes to keep everyone as safe as possible seemed to have worked.

Our pre-school had 53 children ranging from two years of age to four-and-a-half-year-olds, from various backgrounds. Of those children, 26 were of pre-school age, 19 had English as an additional language. The pre-school had 9 children on initial assessments and made 5 referrals to Portage, 4 children on high needs funding, 5 children on extra targets. We had several professionals supporting the multiple additional needs of the children and their families on a regular basis. Meetings took place via telephone and at a safe distance wearing masks. Pre-school agreed to stop University and College students from attending our setting due to safety for staff and children.

Thank you to everyone for taking part and supporting us in raising £4359.53, through the Coop Local Community fund. It is to support one -to-one interactions to support children with their emotional wellbeing and their communication skills, to better prepare them for school.

We also thank the Parish Council for donating £5000 to support our pre-school as we struggled to keep afloat.

**We said good-bye to Cassie and wished her all the best for the future.**

Cassie has worked at our Pre-school for many years while pursuing her studies in Early Years. She has been a valued member of staff, and understandably decided to move on to further her career.

**Career and training development:**

**Training courses and seminars for Manager, and members of staff, included:**

- + Managers and SEN networks
- + Safeguarding children refresher
- + Parental mental health
- + Numerous emails with Covid related information
- + Mental Health

**Acknowledgements:**

A big thank you to staff for doing their job with the most professional and caring standards in caring for the children. At the end of academic year met with Reception Teachers at pre-school garden or spoke on the phone and passed on relevant transitional information. They also met with Parents during various meetings in a safe manner.

I would like to join the Pre-school staff in expressing our most sincere thank you to all the Committee members for their proactive involvement with the Pre-school.

Anabela Da Silva

Early years Teacher  
Pre-school Manager

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**  
**Registered Charity Number 1102681**  
**RECEIPTS AND PAYMENTS ACCOUNTS**

**FOR THE YEAR ENDED 31ST AUGUST 2021**

	No	2021 Total £	2020 Total £
<b>RECEIPTS</b>			
Grants	1	123,032	152,640
Fees	2	9861	284
Donations and Other	2	5,202	1,912
<b>Total Receipts for the year</b>		<u>138,096</u>	<u>154,836</u>
<b>PAYMENTS</b>			
<b>Direct Expenses</b>			
Employment Costs	3	128,195	138,997
General Expenses	4	9,205	12,747
Property Costs	5	12,705	7,765
<b>Total Payments for the year</b>		<u>150,105</u>	<u>159,509</u>
<b>Net Receipts/(Payments)</b>		<u><b>-12,009</b></u>	<u><b>-4,673</b></u>
Cash Funds at 31.08.20		34,890	39,563
Cash Funds at 31.08.21		<u><b>22,881</b></u>	<u><b>34,890</b></u>

**STATEMENT OF ASSETS AND LIABILITIES**

<b>ASSETS</b>			
Cash Funds	-	-	-
Bank Account		22,881	34,890
		<u><b>22,881</b></u>	<u><b>34,890</b></u>
<b>LIABILITIES</b>			
Independent Examination		150	150
		<u><b>150</b></u>	<u><b>150</b></u>

Presented and approved at a Committee Meeting held on 26th June 2022

Chair *R. Hagger*  
*June. 26. 22.*

Treasurer *[Signature]*  
*26.06.22*

BELLINGE COMMUNITY PRE-SCHOOL CLUB

RECEIPTS AND PAYMENTS ACCOUNTS - NOTES

FOR THE YEAR ENDED 31ST AUGUST 2021

	2021 Total £	2020 Total £
<b>1 GRANTS</b>		
NCC	123,032	152,640
	<u>123,032</u>	<u>152,640</u>
<b>2 FEES, DONATIONS AND OTHER INCOME</b>		
Fees	9,861	284
Donations	5,202	1,912
	<u>15,063</u>	<u>2,196</u>
<b>3 EMPLOYMENT COSTS</b>		
Salaries	128,195	138,997
	<u>128,195</u>	<u>138,997</u>
<b>4 GENERAL EXPENSES</b>		
Pre-school expenses	5,681	5,966
Refreshments	996	1,068
Staff Training	740	71
Independent examination	150	200
Payroll Charges	528	528
Ofsted	50	50
Equipment & Materials	1,060	4,864
	<u>9,205</u>	<u>12,747</u>
<b>5 PROPERTY COSTS</b>		
Rent	12,705	7,765
	<u>12,705</u>	<u>7,765</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
BELLINGE COMMUNITY PRESCHOOL

**On accounts for the year  
ended**

31 AUGUST 2021

**Charity no  
(if any)**

1102681

**Set out on pages**

1

(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 **31 / 08 / 2020**.

**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**

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.

**Signed:** JMButterick

**Date:** 26/06/2022

**Name:** Joanne Butterick

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

AAT

**Address:** 32 Yelvertoft Road

Kingsthorpe

Northampton NN2 7TG

**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.**

Empty box for disclosure details.