

# 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

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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 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>		<b>138,096</b>	<b>154,836</b>

**PAYMENTS**

**Direct Expenses**

Employment Costs	3	128,195	138,997
General Expenses	4	9,205	12,747

Property Costs	5	12,705	7,765
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<b>Total Payments for the year</b>		<b>150,105</b>	<b>159,509</b>
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<b>Net Receipts/(Payments)</b>		<b>-12,009</b>	<b>-4,673</b>
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Cash Funds at 31.08.20		34,890	39,563
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Cash Funds at 31.08.21		<b>22,881</b>	<b>34,890</b>
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**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

Cash Funds	-	-	
Bank Account		22,881	34,890
		<b>22,881</b>	<b>34,890</b>

**LIABILITIES**

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

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

Chair *R. Hagger*

Treasurer

*[Signature]*  
26.06.22

June. 26. 22.

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS - NOTES**

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

	<b>2021</b>	<b>2020</b>
	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>1 GRANTS</b>		
NCC	123,032	152,640
	<b>123,032</b>	<b>152,640</b>
<b>2 FEES, DONATIONS AND OTHER INCOME</b>		
Fees	9,861	284
Donations	5,202	1,912
	<b>15,063</b>	<b>2,196</b>
<b>3 EMPLOYMENT COSTS</b>		
Salaries	128,195	138,997
	<b>128,195</b>	<b>138,997</b>
<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
	<b>9,205</b>	<b>12,747</b>
<b>5 PROPERTY COSTS</b>		
Rent	12,705	7,765
	<b>12,705</b>	<b>7,765</b>



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.**