

# 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  April. 10. 24.

Treasurer  10. 4. 24

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

**RECEIPTS AND PAYMENTS ACCOUNTS - NOTES**

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

	<b>2023 Total £</b>	<b>2022 Total £</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
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Chair *Rhaggar* April. 10. 24.

Treasurer *[Signature]* 10. 4. 24

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**

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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.