

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

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 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

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**

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

STATEMENT OF ASSETS AND LIABILITIES**ASSETS**

Cash Funds

Bank Account

37,652	45,649
37,652	45,649

LIABILITIES

Independent Examination

200	150
200	150

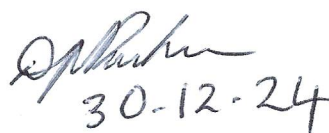
Presented and approved at a Committee Meeting held on 27th December 2024

Chair



Dec. 30.24.

Treasurer


30.12.24

BELLINGE COMMUNITY PRE-SCHOOL CLUB

RECEIPTS AND PAYMENTS ACCOUNTS - NOTES

FOR THE YEAR ENDED 31ST AUGUST 2024

	2024	2023
	Total	Total
	£	£
1 FUNDING		
Funding	149,931	174,715
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2 FEES, DONATIONS AND OTHER INCOME		
Fees	14,756	415
Donations and Other	17,303	6,953
	32,058	7,368
3 EMPLOYMENT COSTS		
Salaries	142,429	131,065
	142,429	131,065
4 GENERAL EXPENSES		
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
	34,684	25,240
5 PROPERTY COSTS		
Rent	12,872	12,401
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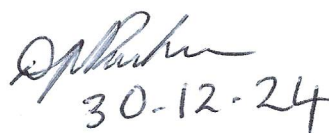
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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Bellinge Community Pre-School

On accounts for the year
ended

31st 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

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.