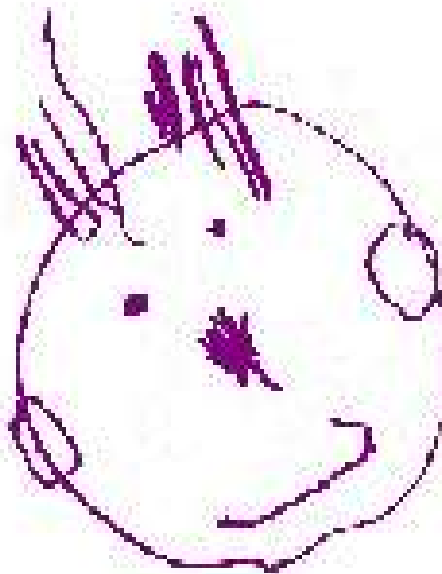


# Bellinge Community



# 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>		<b>160,203</b>	<b>181,989</b>
<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>		<b>169,826</b>	<b>189,986</b>
<b>Net Receipts/(Payments)</b>		<b>-9,623</b>	<b>-7,997</b>
Cash Funds at 31.08.24		37,652	45,649
Cash Funds at 31.08.25		<b>28,029</b>	<b>37,652</b>

**STATEMENT OF ASSETS AND LIABILITIES**

**ASSETS**

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

**LIABILITIES**

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

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

Chair

*Chaggar* Dec. 30. 25

Treasurer

*D. Maher*

30.12.25

**BELLINGE COMMUNITY PRE-SCHOOL CLUB**  
**Registered Charity Number 1102681**  
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Cash Funds	-	-	-
Bank Account	28,029	37,652	
	<b>28,029</b>	<b>37,652</b>	
<b>LIABILITIES</b>			
Independent Examination	200	200	
	<b>200</b>	<b>200</b>	

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

Chair

*Chaggar* Dec. 30. 25

Treasurer

*D. Parker* 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.**