



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 09 2021	To	31 08 2022

Section A Reference and administration details

Charity name **BEAUPRE UNDER 5'S CENTRE**

Other names charity is known by

Registered charity number (if any) **1152438**

Charity's principal address **CHURCH DROVE**

OUTWELL

WISBECH

Postcode

PE14 8RH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M CALVERT			
2	L HAMPSHIRE			
3	H HALLS			
4	J WAKE			
5	C HARE			
6	T SHAW			
7	S CLIFTON			
8	L DEWHIRST			
9	A JIMPSON			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	PRE SCHOOL LEARNING ALLIANCE MODEL CONSTITUTION 2011
How the charity is constituted (eg. trust, association, company)	GOVERNED BY CONSTITUTION DATED 12 TH OCTOBER 2011
Trustee selection methods (eg. appointed by, elected by)	APPOINTED AND ELECTED AT AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Educate, enhance and develop children under primary school age by encouraging parents to understand and provide for the children's needs

Various activities held at the Centre for all family members to attend including sports day, leavers presentations, Christmas workshops etc.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

We are a valuable pre school which allows parents to work, and for their children to develop under the Early Years Foundation Stage.

Beaupre Under 5's has achieved this by giving the local community pre school sessions which consists of 3-hour slots which has helped many families.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are held for building maintenance, rent increases and redundancies.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

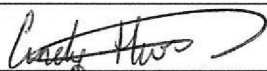
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

MRS CINDY HARE

Position (eg Secretary, Chair, etc)

NOMINATED PERSON

Date

20 APRIL 2023

BEAUPRE UNDER FIVE'S CENTRE
CHARITY NUMBER: 1152438
RECEIPTS & PAYMENTS ACCOUNTS

Period: 1st September 2021 to 31st August 2022

		UNRESTRICTED FUND	
		2022	2021
		£	£
Receipts			
Funding	80165		77,634
Fees	4257		6,987
Sponsorship/Fundraising	-		554
Photos	-		-
Interest	6		-
Total Receipts		84,428	85,175
Payments			
Material	605		408
Wages and other staff costs	73,306		65,717
Training	89		776
Rent	3,024		3,232
Rates	949		943
Insurance	-		2,059
Repairs and renewals of property & equipment	7,350		-
Telephone	848		827
Stationery	1,819		1,067
Office	319		163
Accountancy, legal and other professional	444		444
Other expenses	2,322		1,440
Total Payments		91,075	77,076
Net of receipts/(payments)		(6,647)	8,099
Cash funds last year end		70,524	62,425
Cash funds this year end		63,877	70,524

BEAUPRE UNDER FIVE'S CENTRE
CHARITY NUMBER: 1152438
STATEMENT OF ASSETS & LIABILITIES

YEAR END 31ST AUGUST 2022

		UNRESTRICTED FUND	
		2022	2021
		£	£
Cash fund			
	Bank & building society	63,877	70,524

Signed on behalf of the Trustees

Signed Cindy Hare

Date 20th April 23

Name Cindy Hare

Independent examiner's report to the trustees of Beaupre Under 5's Centre
CHARITY NUMBER: 1152438

We report on the accounts of the Trust for the year ended 31st August 2022, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Barwell Accountants Ltd
Relevant professional qualification or body: Chartered Certified Accountants
The Boathouse Business Centre
Harbour Square
Nene Parade
Wisbech
Cambs
PE13 3BH

Date: 31st March 2023

BEAUPRE UNDER FIVE'S CENTRE
CHARITY NUMBER: 1152438
RECEIPTS & PAYMENTS ACCOUNTS

Period: 1st September 2021 to 31st August 2022

		UNRESTRICTED FUND	
		2022	2021
		£	£
Receipts	Funding	80165	77,634
	Fees	4257	6,987
	Sponsorship/Fundraising	-	554
	Photos	-	-
	Interest	6	-
Total Receipts		84,428	85,175
Payments	Material	605	408
	Wages and other staff costs	73,306	65,717
	Training	89	776
	Rent	3,024	3,232
	Rates	949	943
	Insurance	-	2,059
	Repairs and renewals of property & equipment	7,350	-
	Telephone	848	827
	Stationery	1,819	1,067
	Office	319	163
	Accountancy, legal and other professional	444	444
	Other expenses	2,322	1,440
Total Payments		91,075	77,076
Net of receipts/(payments)		(6,647)	8,099
Cash funds last year end		70,524	62,425
Cash funds this year end		63,877	70,524

BEAUPRE UNDER FIVE'S CENTRE
CHARITY NUMBER: 1152438
STATEMENT OF ASSETS & LIABILITIES

YEAR END 31ST AUGUST 2022

		UNRESTRICTED FUND	
		2022	2021
		£	£
Cash fund			
	Bank & building society	63,877	70,524

Signed on behalf of the Trustees

Signed Cindy Hare

Date 20th April 23

Name Cindy Hare

Independent examiner's report to the trustees of Beaupre Under 5's Centre
CHARITY NUMBER: 1152438

We report on the accounts of the Trust for the year ended 31st August 2022, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Barwell Accountants Ltd
Relevant professional qualification or body: Chartered Certified Accountants
The Boathouse Business Centre
Harbour Square
Nene Parade
Wisbech
Cambs
PE13 3BH

Date: 31st March 2023

