

BELTON PRE-SCHOOL CIO

England & Wales · Charity number 1187877

Details

Status Registered

Legal form CIO

Registered 2020-02-11

Register [View on the Charity Commission register](#)

Contact

Address 21 Church Street
Belton in Rutland
Oakham
LE15 9JU

Phone 01572718744

Email MANAGER@BELTONPRESCHOOL.COM

Website www.beltonpreschool.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY: (1) PROMOTING THEIR CARE AND SAFETY; (2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT; (3) PROMOTING THEIR HEALTH AND WELLBEING; (4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS; (5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND (6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Early Years setting providing EYFS Curriculum for the 2 years and over.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Rutland

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-08-31 | £92,113 | £100,711 | - | - |
| 2023-08-31 | £113,745 | £120,774 | - | - |
| 2022-08-31 | £106,806 | £106,741 | - | - |
| 2021-08-31 | £22,140 | £33,597 | - | - |
| 2020-08-31 | £0 | £0 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------|------|------------|
| Julie Hopkins | | 2024-06-24 |
| Sonia Singleton | | 2025-02-12 |
| Sophie Abigail Turner | | 2024-06-17 |

BELTON PRE-SCHOOL CIO

England & Wales - Charity number 1187877

Accounts

BELTON PRE-SCHOOL CIO

Annual Report and Accounts

For the year ended 31st August
2024

Registered Charity No. 1187877

BELTON PRE-SCHOOL CIO

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For the year ended 31st August 2024

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- 2 Income and Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Accounts
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BELTON PRE-SCHOOL CIO

Independent Examiners Report to the trustees of Belton Pre School

I report on the accounts of the Charity for the year ended 31st August 2024, which are set out on pages 2 to 4.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Deborah Hill

Relevant professional qualification or body: FCCA

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire, LE15 9AB

Signed:

Date:

BELTON PRE-SCHOOL CIO

Income and Expenditure Account

For the year ended 31st August 2024

Belton Pre School Playgroup Registered Charity No. 1187877

Annual Statement of Receipts and Payments

| | Notes | <u>01-Sep-23</u> <u>31-Aug-24</u> <u>Unrestricted</u> | <u>01-Sep-23</u> <u>31-Aug-24</u> <u>Restricted</u> | <u>01-Sep-23</u> <u>31-Aug-24</u> <u>Total</u> | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Total</u> |
|-----------------------------------|-------|---|---|--|--|
| Receipts | | | | | |
| Fees | 1 | 88,649 | | 88,649 | 107,077 |
| Surplus on Fund Raising | 2 | 2,701 | | 2,701 | 1,135 |
| Bank Interest | | 264 | | 264 | 91 |
| Other | | 500 | | 500 | 285 |
| Total Receipts | | <u>92,113</u> | <u>-</u> | <u>92,113</u> | <u>108,588</u> |
| Payments | | | | | |
| Wages | | 80,337 | | 80,337 | 90,455 |
| Rent | | 3,250 | | 3,250 | 3,250 |
| Rates and Water | | 316 | | 316 | 586 |
| Electricity and Oil | | 1,760 | | 1,760 | 2,050 |
| PLA Insurance | | 1,279 | | 1,279 | 1,158 |
| Equipment, Materials, Stationery | 3 | 1,385 | | 1,385 | 2,191 |
| Repairs and Maintenance | 4 | 3,889 | | 3,889 | 2,674 |
| Telephone & Broadband | | 1,117 | | 1,117 | 1,065 |
| External Suppliers | | 6,384 | | 6,384 | 4,997 |
| Sundries | | 423 | | 423 | 1,922 |
| Training | | 162 | | 162 | 3,646 |
| Legal / Payroll Expenses/ DBS | | 411 | | 411 | 1,074 |
| Total Payments | | <u>100,711</u> | <u>-</u> | <u>100,711</u> | <u>115,069</u> |
| Net Payments over Receipts | | <u>-</u> | <u>8,598</u> | <u>-</u> | <u>8,598</u> |
| | | | | | <u>-</u> |
| | | | | | <u>6,480</u> |

BELTON PRE-SCHOOL CIO

Registered Charity Number 1187877

Balance Sheet as at 31 August 2024

| | <u>01-Sep-23</u> <u>31-Aug-24</u> <u>Unrestricted</u> | <u>01-Sep-23</u> <u>31-Aug-24</u> <u>Restricted</u> | <u>01-Sep-23</u> <u>31-Aug-24</u> <u>Total</u> | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Total</u> |
|--------------------------|---|---|--|--|
| Cash Funds | | | | |
| Barclays Current Account | 16 | | 16 | 374 |
| Barclays Deposit Account | 14,328 | | 14,328 | 21,895 |
| Fundraising Account | 112 | | 112 | 784 |
| Petty Cash | - | | - | 1 |
| Total | 14,456 | - | 14,456 | 23,053 |

BELTON PRE-SCHOOL CIO

Notes to the Accounts

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011, which allows this form of preparation for smaller charities.

1 FEES

Fees include £48,516 (2023: £70,761) in respect of Early Years Funding received from the Department of Education for two-, three- and four-year olds.

2 FUNDRAISING

| | 2024 | 2023 |
|----------------------|--------------|--------------|
| | £ | £ |
| Quiz Night & Supper | 1,266 | - |
| Open Gardens | 811 | - |
| Easy Fundraising | - | 20 |
| Donations | - | 20 |
| Halloween Party | - | 198 |
| Christmas Fundraiser | - | 247 |
| Movie Nights | 67 | 60 |
| Disco | - | 260 |
| Bonfire | 201 | - |
| Raffle | - | 280 |
| Lamb Lotto | 235 | - |
| Coffee Morning | 100 | - |
| Other | 21 | 50 |
| | <u>2,701</u> | <u>1,135</u> |

3 EQUIPMENT, MATERIALS, AND STATIONERY

| | | |
|--|--------|--------|
| Art and craft materials, toys, and books | £1,385 | £2,191 |
|--|--------|--------|

4 REPAIRS AND MAINTENANCE

| | 2024 | 2023 |
|-----------------------------------|--------------|--------------|
| | £ | £ |
| Cleaning | 120 | 493 |
| Boiler maintenance/service | 267 | 1,678 |
| Toilet Roof Replacement | 1,850 | - |
| Repairs to gates/painting/shelves | 800 | - |
| Grounds Maintenance | 510 | 210 |
| Fire Extinguisher Service | 186 | 73 |
| Electrician (including PAT) | 70 | 70 |
| Sundries | 86 | 150 |
| | <u>3,889</u> | <u>2,674</u> |

BELTON PRE-SCHOOL CIO

Annual Report

Belton Pre-School is constituted by the Pre-School Learning Alliance Pre-School Constitution dated January 1999 and is a registered charity number 1187877. The address is 21 Church Street, Belton-in-Rutland, Oakham, Rutland, Le15 9JU. The person acting as the Charity's correspondent is Mrs. Kathryn Pullan – Pre-school Business Manager

The charity is administered by the committee of Parent Trustees as follows: - Mrs. Kyria Wright - Chair, Other current members - Mrs. Kathryn Pullan & Cannon Rachel Watts.

AIMS OF THE ORGANISATION

The object of the organisation is to enhance the development and education of children 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 such groups offer opportunities for all children, regardless of race, culture, religion or means.
- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas.
- c) Instigating and adhering to and furthering the aim of the Pre-School Playgroups Association.

This has been achieved by offering 10 sessions plus lunch per week in line with the flexible funding requirements set out by Rutland County Council, all of which are run by experienced, qualified, and committed staff. All staff have undertaken pediatric first aid, health and safety and safeguarding training as a mandatory requirement. Staff are also given provision and encouraged to undertake further external training to enhance their knowledge and skills. Termly staff team meetings are held to discuss planning and events for the following term in which the latest resource materials are used to research and implement new and innovative activities. Funds raised by the committee are spent on continually improving the facilities and equipment available to the children, to ensure that the best quality care is provided. Family has continued to be used as our online learning journal, which allows parents to view and interact with their child's progress and learning at pre-school.

The commission's public benefit guidance has been considered when making decisions.

The Charity employs a Pre-school Manager and Deputy Leader plus A SEN Inclusion Officer, three Practitioners.

BELTON PRE-SCHOOL CIO

Annual Report continued

REVIEW OF PROGRESS AND FINANCIAL ACTIVITIES

Expenditure has exceeded income for the year to 31st August 2024 by £8,598. The main area of expense remains wages.

THE FUTURE

As a new manager, my team and I have worked together to ensure a consistent service achieved from the previous manager. We have a relatively new team consisting of a manger, deputy, and 4 members of staff, one of whom was on maternity leave. We have worked through the increasing challenges of changes to funding requirements as well as ongoing maintenance to our standalone building which is set in a rural village.

Our focus this year has continued outdoor learning and giving the children opportunities to learn and develop through holistic play, investigation and exploration in our spacious garden and the village around us. We have extended their learning opportunities inside as well giving them lots of opportunities to develop language and early skills needed to begin and embed their mark making.

We continue to have children on our waiting list and those waiting to turn 2 and majority of our places are obtained through word of mouth, especially at school gates & younger siblings. Some have joined after attending our Stay and Play sessions which run weekly during term time.

We have aligned with the village to increase our fundraising efforts, which have proved to be very successful with more support from outside help. We have supported the village Bonfire Night, a Coffee Morning and Quiz Night all of which was split between various fundraisers in the village but visited by all, including our families.

Our long-anticipated Ofsted inspection was successful with a Good Rating across the board. The team and I worked hard to deliver a personalized curriculum to our unique cohort, focusing on their holistic well-being, fostering independence and giving them opportunities to be challenged.

The preschool has faced some challenges mainly within the actual structure and maintenance of the old building. Another area of challenge is the gap in funding paid, including the new 2-year funding places as well as ensuring my qualified staff are paid appropriately.

I look forward to continuing to be the manager at Belton Preschool and moving it forward following the needs of our families in our beautiful location!

Julie Hopkins
Belton Preschool Manager

BELTON PRE-SCHOOL CIO

We approve the accounts and annual report for the year ended 31st August 2024
Signed for and on behalf of the trustees.

K Wright
Kyria Wright

K. Pullan
Kathryn Pullan

19th December 2024

BELTON PRE-SCHOOL CIO

BELTON PRE-SCHOOL CIO

England & Wales - Charity number 1187877

Accounts

BELTON PRE-SCHOOL CIO

Annual Report and Accounts

For the year ended 31st August
2023

Registered Charity No. 1187877

BELTON PRE-SCHOOL CIO

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For the year ended 31st August 2023

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BELTON PRE-SCHOOL CIO

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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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
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- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

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1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Deborah Hill

Relevant professional qualification or body: FCCA

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire, LE15 9AB

Signed:

Date:

BELTON PRE-SCHOOL CIO

Income and Expenditure Account

For the year ended 31st August 2023

| | Notes | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Unrestricted</u> | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Restricted</u> | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Total</u> | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Total</u> |
|-----------------------------------|-------|---|---|--|--|
| Receipts | | | | | |
| Fees | 1 | 107,077 | | 107,077 | 100,638 |
| Surplus on Fund Raising | 2 | 1,135 | | 1,135 | 1,965 |
| Training Payments | | - | | - | 4,200 |
| Bank Interest | | 91 | | 91 | 3 |
| Other | | 285 | | 285 | - |
| Total Receipts | | <u>108,588</u> | <u>-</u> | <u>108,588</u> | <u>106,806</u> |
| Payments | | | | | |
| Wages | | 90,455 | | 90,455 | 86,531 |
| Rent | | 3,250 | | 3,250 | 3,250 |
| Rates and Water | | 586 | | 586 | 522 |
| Electricity and Oil | | 2,050 | | 2,050 | 2,104 |
| PLA Insurance | | 1,158 | | 1,158 | - |
| Equipment, Materials, Stationery | 3 | 2,191 | | 2,191 | 2,149 |
| Repairs and Maintenance | 4 | 2,674 | | 2,674 | 4,276 |
| Telephone & Broadband | | 1,065 | | 1,065 | 666 |
| Survey Fees | | - | | - | 720 |
| External Suppliers | | 4,997 | | 4,997 | 4,105 |
| Sundries | | 1,922 | | 1,922 | 501 |
| Training | | 3,646 | | 3,646 | 786 |
| Legal / Payroll Expenses/ DBS | | 1,074 | | 1,074 | 1,131 |
| Total Payments | | <u>115,069</u> | <u>-</u> | <u>115,069</u> | <u>106,741</u> |
| Net Payments over Receipts | | <u>- 6,480</u> | <u>- -</u> | <u>6,480</u> | <u>65</u> |

BELTON PRE-SCHOOL CIO

Balance Sheet as at 31 August 2023

| | <u>01-Sep-22</u> | <u>01-Sep-22</u> | <u>01-Sep-22</u> | <u>01-Sep-21</u> |
|--------------------------|---------------------|-------------------|------------------|------------------|
| | <u>31-Aug-23</u> | <u>31-Aug-23</u> | <u>31-Aug-23</u> | <u>31-Aug-22</u> |
| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
| Cash Funds | | | | |
| Barclays Current Account | 374 | | 374 | 7,310 |
| Barclays Deposit Account | 21,895 | | 21,895 | 21,803 |
| Fundraising Account | 784 | | 784 | 383 |
| Petty Cash | 1 | | 1 | 37 |
| Total | 23,053 | - | 23,053 | 29,534 |

BELTON PRE-SCHOOL CIO

Notes to the Accounts

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011, which allows this form of preparation for smaller charities.

1 FEES

Fees include £70,761 (2022: £68,602) in respect of Early Years Funding received from the Department of Education for two-, three- and four-year olds.

2 FUNDRAISING

| | 2023 | 2022 |
|----------------------|--------------|--------------|
| | £ | £ |
| Amazon Smile | - | 17 |
| Easy Fundraising | 20 | 16 |
| Donations | 20 | 500 |
| Halloween Party | 198 | 313 |
| Christmas Fundraiser | 247 | - |
| Movie Nights | 60 | - |
| Disco | 260 | - |
| Sale of Jars | - | 158 |
| Raffle | 280 | 279 |
| Fun Day | - | 497 |
| Other | 50 | 185 |
| | <u>1,135</u> | <u>1,965</u> |

3 EQUIPMENT, MATERIALS, MILK AND STATIONERY

| | | |
|--|--------|--------|
| Art and craft materials, toys, and books | £2,191 | £2,149 |
|--|--------|--------|

4 REPAIRS AND MAINTENANCE

| | 2023 | 2022 |
|-----------------------------------|--------------|--------------|
| | £ | £ |
| Tree Works | - | 1,548 |
| Cleaning | 493 | 719 |
| Boiler maintenance/service | 1,678 | 696 |
| Repairs to gates/painting/shelves | - | 690 |
| Grounds Maintenance | 210 | 323 |
| Fire Extinguisher Service | 73 | 172 |
| Electrician (including PAT) | 70 | 70 |
| Sundries | 150 | 58 |
| | <u>2,674</u> | <u>4,276</u> |

BELTON PRE-SCHOOL CIO

Annual Report

Belton Pre-School is constituted by the Pre-School Learning Alliance Pre-School Constitution dated January 1999 and is a registered charity number 1187877. The address is 21 Church Street, Belton-in-Rutland, Oakham, Rutland, LE15 9JU. The person acting as the Charity's correspondent is Mrs Kathryn Pullan – Pre-school Manager

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AIMS OF THE ORGANISATION

The object of the organisation is to enhance the development and education of children 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 such groups offer opportunities for all children, regardless of race, culture, religion or means;
- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c) Instigating and adhering to and furthering the aim of the Pre-School Playgroups Association.

This has been achieved by offering 10 sessions plus a lunch club per week in line with the flexible funding requirements set out by Rutland County Council, all of which are run by experienced, qualified, and committed staff. All staff have undertaken paediatric first aid, health and safety and safeguarding training as a mandatory requirement. Staff are also given provision and encouraged to undertake further external training to enhance their knowledge and skills. Termly staff team meetings are held to discuss planning and events for the following term in which the latest resource materials are used to research and implement new and innovative activities. Funds raised by the committee are spent on continually improving the facilities and equipment available to the children, to ensure that the best quality care is provided. Tapestry has continued to be used as our online learning journal, which allows parents to view and interact with their child's progress and learning at pre-school.

The commission's public benefit guidance has been considered when making decisions.

The Charity employs a Pre-school Manager and Deputy Leader plus A SEN Inclusion Officer, three Practitioners.

BELTON PRE-SCHOOL CIO

Annual Report continued

REVIEW OF PROGRESS AND FINANCIAL ACTIVITIES

Expenditure has exceeded income for the year to 31st August 2023 by £6,480. The main area of expense remains wages.

THE FUTURE

As a manager, the team and I have worked hard together to ensure the sustainability and longevity of the pre-school during this period of uncertainty and the ever increasing challenges the childcare sector now faces. We are committed to overcoming these challenges together as the Preschool remains a standalone, unique countryside setting with wonderful opportunities for our young to develop holistically, with the support of our dedicated team, trustees and parents.

We continue to review and update our resources focusing our learning on the natural environment and holistic wellbeing of the children. We are continuing to focus our ethos on outdoor learning and learning through exploration and investigation in the natural world around us.

Continued publicity and advertising of the pre-school on social media combined with word of mouth in the community has led to a healthy increase in numbers and a healthy waiting list for places when children turn two. Our reputation within the local area continues to rise and we are hearing lots of positive feedback from existing and potential parents. We have continued our weekly stay and play sessions and introduced a new 2for2 session, which currently runs on a Tuesday morning to encourage new families into the setting.

Our fundraising events have been particularly challenging this year as we have sought to find new ways of raising vital income for the preschool whilst fully appreciating and trying to support our children and families with the challenges they face in this current climate. We are continually trialing new ways of raising income alongside events that have proved popular in the past to give us a steady stream of income. We are very grateful for all the support we've received this year from parents and the community to enable us to still raise funds. We continue to plan events for the future to keep the fundraising stream active throughout the coming year.

Our Ofsted inspection since we transferred to CIO status still remains unconfirmed although an in-depth discussion of the setting and provision was undertaken by the Manager at the time of transfer. The staff team continue to work hard to improve the curriculum we offer in line with current EYFS guidance.

As a team we are focused on the sustainability of the pre-school moving forward, but it is difficult to forward plan when the current climate is so uncertain, particularly the gap in funding paid and current running costs but we are confident as a team we will move forward in a positive position for both children and staff at the pre-school.

We approve the accounts and annual report for the year ended 31st August 2023
Signed for and on behalf of the trustees.

Kyria Wright

Kathryn Pullan

BELTON PRE-SCHOOL CIO

Belton Pre School Playgroup
Registered Charity No. 1187877

Annual Statement of Receipts and Payments

| | Notes | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Unrestricted</u> | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Restricted</u> | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Total</u> | <u>1-Sep-21</u> <u>31-Aug-22</u> <u>Total</u> |
|-----------------------------------|-------|--|--|---|---|
| Receipts | | | | | |
| Fees | 1 | 107,077 | | 107,077 | 100,638 |
| Surplus on Fund Raising | 2 | 1,135 | | 1,135 | 1,965 |
| Training Payments | | - | | - | 4,200 |
| Bank Interest | | 91 | | 91 | 3 |
| Other | | 285 | | 285 | - |
| Total Receipts | | 108,588 | - | 108,588 | 106,806 |
| Payments | | | | | |
| Wages | | 90,455 | | 90,455 | 86,531 |
| Rent | | 3,250 | | 3,250 | 3,250 |
| Rates and Water | | 586 | | 586 | 522 |
| Electricity and Oil | | 2,050 | | 2,050 | 2,104 |
| PLA Insurance | | 1,158 | | 1,158 | - |
| Equipment, Materials, Stationery | 3 | 2,191 | | 2,191 | 2,149 |
| Repairs and Maintenance | 4 | 2,674 | | 2,674 | 4,276 |
| Telephone & Broadband | | 1,065 | | 1,065 | 666 |
| Survey Fees | | - | | - | 720 |
| External Suppliers | | 4,997 | | 4,997 | 4,105 |
| Sundries | | 1,922 | | 1,922 | 501 |
| Training | | 3,646 | | 3,646 | 786 |
| Legal / Payroll Expenses/ DBS | | 1,074 | | 1,074 | 1,131 |
| Total Payments | | 115,069 | - | 115,069 | 106,741 |
| Net Payments over Receipts | | - 6,480 | - - | 6,480 | 65 |

| | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Unrestricted</u> | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Restricted</u> | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Total</u> | <u>1-Sep-21</u> <u>31-Aug-22</u> <u>Total</u> |
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| Petty Cash | 1 | | 1 | 37 |
| Total | 23,053 | - | 23,053 | 29,534 |

| | 2023 | 2022 |
|------------|------|-------|
| | £ | £ |
| Tree Works | - | 1,548 |

| | | |
|-----------------------------------|--------------|--------------|
| Cleaning | 493 | 719 |
| Boiler maintenance/service | 1,678 | 696 |
| Repairs to gates/painting/shelves | - | 690 |
| Grounds Maintenance | 210 | 323 |
| Fire Extinguisher Service | 73 | 172 |
| Electrician (including PAT) | 70 | 70 |
| Sundries | 150 | 58 |
| | <u>2,674</u> | <u>4,276</u> |
| | <u>2601</u> | |

| Notes | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Unrestricted</u> | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Restricted</u> | <u>1-Sep-22</u> <u>31-Aug-23</u> <u>Total</u> | <u>1-Sep-21</u> <u>31-Aug-22</u> <u>Total</u> |
|--------------------------|--|--|---|---|
| Cash Funds | | | | |
| Barclays Current Account | 374 | | 374 | 7,310 |
| Barclays Deposit Account | 21,895 | | 21,895 | 21,803 |
| Fundraising Account | 784 | | 784 | 383 |
| Petty Cash | 1 | | 1 | 37 |
| Total | <u>23,053</u> | | <u>23,053</u> | <u>29,534</u> |

6,480

| DATE | DESCRIPTION | BALANCE | MONIES IN | FEES | CLUB FEES | EYFS GRANT | Misc | Fundraising | TRANSFERS | MONIES OUT | RENT / RATES | ELECTRICITY / OIL/ WATER | TELEPHONE / BROADBAND | REPAIRS / MAINTENANCE | External Agencies/ Licences | WAGES / pensions | LEGAL / PAYROLL / INSURANCE | RESOURCES | TRAINING | MISC | PETTY CASH | TRANSFERS |
|-----------|--|----------|-----------|--------|-----------|------------|------|-------------|-----------|------------|--------------|--------------------------|-----------------------|-----------------------|-----------------------------|------------------|-----------------------------|-----------|----------|------|------------|-----------|
| | Start Balance 01/09/2022 | 7310.44 | 0.00 | | | | | | | 0.00 | | | | | | | | | | | | |
| | | 7310.44 | 0.00 | | | | | | | 0.00 | | | | | | | | | | | | |
| 9/1/2022 | DD E.On Next | 7271.44 | 0.00 | | | | | | | 39.00 | | 39.00 | | | | | | | | | | |
| | DD Rutland CC | 7258.44 | | | | | | | | 13.00 | 13.00 | | | | | | | | | | | |
| | DD Close Pound Gates | 7136.39 | | | | | | | | 122.05 | | | | | | | 122.05 | | | | | |
| | Cash Withdrawal | 7086.39 | | | | | | | | 50.00 | | | | | | | | | | | 50.00 | |
| 9/2/2022 | CP to Twinkle | 7011.51 | | | | | | | | 74.88 | | | | | | | | 74.88 | | | | |
| | Post office Deposit | 7031.51 | 20.00 | | | | | | | 0.00 | | | | | | | | | | | | |
| 9/5/2022 | Rutland Merchandise | 6893.05 | | | 20.00 | | | | | 137.86 | | | | | | | | | | | 137.86 | |
| | PDBF | 6081.15 | | | | | | | | 812.50 | 812.50 | | | | | | | | | | | |
| 9/7/2022 | CP to Barton Petroleum | 5390.62 | | | | | | | | 690.53 | 690.53 | | | | | | | | | | | |
| 9/12/2022 | Cash Withdrawal | 5340.62 | | | | | | | | 50.00 | | | | | | | | | | | | 50.00 |
| | Bank Transfer | 5373.62 | 33.00 | | | | | | 33.00 | 0.00 | | | | | | | | | | | | |
| 9/14/2022 | McAfee | 5253.63 | | | | | | | | 119.99 | | | 119.99 | | | | | | | | | |
| 9/15/2022 | DD Enable (Quartz) | 5243.37 | | | | | | | | 10.26 | | | | | | | 10.26 | | | | | |
| | SO Pdbf | 4430.87 | | | | | | | | 812.50 | 812.50 | | | | | | | | | | | |
| 9/16/2022 | Nest | 4342.87 | | | | | | | | 88.00 | | | | | | 88.00 | | | | | | |
| | DC S Hendy | 4353.37 | 10.50 | | 10.50 | | | | | 0.00 | | | | | | | | | | | | |
| 9/20/2022 | CP to Mstf | 4347.85 | | | | | | | | 5.52 | | | 5.52 | | | | | | | | | |
| | CP to Adobe | 4332.68 | | | | | | | | 15.17 | | | 15.17 | | | | | | | | | |
| | CP to McAfee | 4272.69 | | | | | | | | 59.99 | | | 59.99 | | | | | | | | | |
| | DC Waterhouse | 4282.69 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC Rutland CC | 11078.97 | 6796.28 | | | | | | | | | | | | | | | | | | | 6796.28 |
| | DC Clarke=Rout | 11088.97 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| 9/21/2022 | Dc Hegarty | 11098.97 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC O Linnell | 11108.97 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | Dc Duffin | 11118.97 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC GD | 11190.97 | 72.00 | 72.00 | | | | | | | | | | | | | | | | | | |
| 9/22/2022 | Credit National Savings A | 11200.97 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | Refund from McAfee | 11218.97 | | | | | | | | -18.00 | | | | | -18.00 | | | | | | | |
| 9/23/2022 | DC National Savings A | 11228.97 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC from S Hendy | 11239.47 | 10.50 | 10.50 | | | | | | | | | | | | | | | | | | |
| | DC Turner M+S | 11249.47 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC Davies TJ | 11273.37 | 23.90 | 23.90 | | | | | | | | | | | | | | | | | | |
| 9/26/2022 | Payment to VB | 10505.29 | | | | | | | | 768.08 | | | | | | 768.08 | | | | | | |
| | Payment to DG | 9483.62 | | | | | | | | 1021.67 | | | | | | 1021.67 | | | | | | |
| | Payment to CJ | 9421.61 | | | | | | | | 1061.71 | | | | | | 1061.71 | | | | | | |
| | Payment to JH | 7335.17 | | | | | | | | 1086.74 | | | | | | 1086.74 | | | | | | |
| | Payment to AP | 6240.59 | | | | | | | | 1094.58 | | | | | | 1094.58 | | | | | | |
| | Payment to KP | 4839.19 | | | | | | | | 1401.40 | | | | | | 1401.40 | | | | | | |
| | DC EB | 4849.19 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC from Pdbf | 5661.69 | | | | | | | | -812.50 | -812.50 | | | | | | | | | | | |
| | Bank Deposit | 5686.69 | 25.00 | 25.00 | | | | | | | | | | | | | | | | | | |
| | DC from Barker GE | 5696.69 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| 9/27/2022 | DC Dawson S & S | 5706.69 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC from Ahearne | 5862.64 | 155.95 | 155.95 | | | | | | | | | | | | | | | | | | |
| | DC from National Savings A | 6182.39 | 319.75 | 319.75 | | | | | | | | | | | | | | | | | | |
| | DC from Cropper E | 6227.14 | 44.75 | 44.75 | | | | | | | | | | | | | | | | | | |
| | DC from DG (over payment) | 6483.64 | | | | | | | | -256.50 | | | | | | -256.50 | | | | | | |
| 9/28/2022 | Citation Ltd | 6286.24 | | | | | | | | 197.40 | | | | | | | | | | | | |
| 9/29/2022 | Payment to CJ First Aid | 6166.24 | | | | | | | | 120.00 | | | | | | | | | 120.00 | | | |
| | DC from Mobsby M Night | 6181.24 | 15.00 | | | | | 15.00 | | | | | | | | | | | | | | |
| | DC E Brame P Party | 6206.24 | 25.00 | | | | | 25.00 | | | | | | | | | | | | | | |
| | DC from S+ S Dawson M Night | 6231.24 | 25.00 | | | | | 25.00 | | | | | | | | | | | | | | |
| | DC from L T M night | 6256.24 | 25.00 | | | | | 25.00 | | | | | | | | | | | | | | |
| | Banking Transfer (FR Account) First A | 6376.24 | 120.00 | | | | | | 120.00 | | | | | | | | | | | | | |
| 9/30/2022 | DD Onecom | 6318.62 | | | | | | | | 57.62 | | | | 57.62 | | | | | | | | |
| | Transfer to FR account M. night | 6228.62 | | | | | | | | 90.00 | | | | | | | | | | | | 90.00 |
| | DC S hendy | 6239.12 | 10.50 | | 10.50 | | | | | | | | | | | | | | | | | |
| | DC from K Martin | 6289.12 | 50.00 | 50.00 | | | | | | | | | | | | | | | | | | |
| | Dc L Tannahill | 6452.02 | 162.90 | 162.90 | | | | | | | | | | | | | | | | | | |
| | DC from National savings A | 7101.42 | 649.40 | 649.40 | | | | | | | | | | | | | | | | | | |
| 10/3/2022 | DD E.On Next | 7062.42 | | | | | | | | 39.00 | | | | | | | | | | | | |
| | DD to RCC | 7049.42 | | | | | | | | 13.00 | 13.00 | | | | | | | | | | | |
| | DD Pound Gates | 6927.37 | | | | | | | | 122.05 | | | | | | | 122.05 | | | | | |
| | Transfer to F R Account M Night | 6902.37 | | | | | | | | 25.00 | | | | | | | | | | | | 25.00 |
| | Payment to LT cleaning | 6804.87 | | | | | | | | 97.50 | | | | | | | | | | | | |
| | DC Thomas Williamson M.night | 6829.87 | 25.00 | | | | | 25.00 | | | | | | | | | | | | | | |
| 10/4/2022 | Payment to DG (Bonus) | 6829.87 | | | | | | | | 711.36 | | | | | | 711.36 | | | | | | |
| | Payment to HWRC | 6118.51 | | | | | | | | | | | | | | | | | | | | |
| | DC from Hegarty Halloween | 6126.51 | 8.00 | | | | | 8.00 | | | | | | | | | | | | | | |
| | Transfer from F R Account Griggs Bonus | 6201.51 | 75.00 | | | | | | 75.00 | | | | | | | | | | | | | |
| 10/5/2022 | CP to HP Ink | 6188.52 | | | | | | | | 12.99 | | | | | | | 12.99 | | | | | |
| | Transfer to fund raising account Halloween | 6180.52 | | | | | | | | 8.00 | | | | | | | | | | | | 8.00 |
| | DC from Waterhouse Halloween | 6191.52 | 11.00 | | | | | 11.00 | | | | | | | | | | | | | | |
| | DC from O Linnell | 6219.32 | 27.80 | 27.80 | | | | | | | | | | | | | | | | | | |
| | DC from B Birch | 6894.32 | 675.00 | 675.00 | | | | | | | | | | | | | | | | | | |
| | DC from Routen C Halloween | 6899.32 | 5.00 | | | | | 5.00 | | | | | | | | | | | | | | |
| 10/6/2022 | Transfer to F Raising Halloween | 6883.32 | | | | | | | | 16.00 | | | | | | | | | | | | 16.00 |
| | DC from B Birch | 6883.32 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | DC Pearson | 6918.32 | 25.00 | 25.00 | | | | | | | | | | | | | | | | | | |

| DATE | DESCRIPTION | BALANCE | MONIES IN | FEES | CLUB FEES | EYFS GRANT | Misc | Fundraising | TRANSFERS | MONIES OUT | RENT / RATES | ELECTRICITY / OIL/ WATER | TELEPHONE/ BROADBAND | REPAIRS / MAINTENANCE | External Agencies/ Licences | WAGES / pensions | LEGAL / PAYROLL/ INSURANCE | RESOURCES | TRAINING | MISC | PETTY CASH | TRANSFERS |
|------------|---|----------|-----------|---------|-----------|------------|------|-------------|-----------|------------|--------------|--------------------------|----------------------|-----------------------|-----------------------------|------------------|----------------------------|-----------|----------|------|------------|-----------|
| | Payment to G Maxwell (Washing Machine) | 7765.57 | | | | | | | | 100.00 | | | | | | | | 100.00 | | | | |
| | Payment to Oiltech (Boiler Repair) | 7400.34 | | | | | | | | 365.23 | | | | | | | | | | | | |
| | Bank Transfer | 7512.34 | 112.00 | | | | | | 112.00 | | | | | 365.23 | | | | | | | | |
| | Credit from Turner M+S | 7527.34 | 15.00 | | | | | 15.00 | | | | | | | | | | | | | | |
| | Credit from Davies TJ | 7542.34 | 15.00 | | | | | 15.00 | | | | | | | | | | | | | | |
| 12/7/2023 | Credit from R Murray | 7557.34 | 15.00 | | | | | 15.00 | | | | | | | | | | | | | | |
| | Credit from C Mobsby | 7606.66 | 49.32 | | | | | 49.32 | | | | | | | | | | | | | | |
| 12/8/2022 | Payment to ESPO | 7536.08 | | | | | | | | 70.58 | | | | | | | | 70.58 | | | | |
| | Payment to G+TJ Angell (Team Building) | 7451.08 | | | | | | | | 85.00 | | | | | | | | | 85.00 | | | |
| | Credit from Gregory (Donation) | 7551.08 | 100.00 | | | 100.00 | | | | | | | | | | | | | | | | |
| | Credit from L Stafford | 8000.28 | 449.20 | 449.20 | | | | | | | | | | | | | | | | | | |
| 12/9/2022 | Credit from J Wolkoff | 8005.28 | 5.00 | | | | | 5.00 | | | | | | | | | | | | | | |
| | Credit from R Murray | 8258.53 | 253.25 | 253.25 | | | | | | | | | | | | | | | | | | |
| 12/12/2022 | DD to Ico | 8223.53 | | | | | | | | 35.00 | | | | | 35.00 | | | | | | | |
| 12/13/2022 | Credit from T Hollyer | 8622.73 | 399.20 | 399.20 | | | | | | | | | | | | | | | | | | |
| | Bank Deposit | 8702.73 | 80.00 | | | | | 80.00 | | | | | | | | | | | | | | |
| 12/14/2022 | DD to Nest | 8509.13 | | | | | | | | 193.60 | | | | | | 193.60 | | | | | | |
| 12/15/2022 | DD to Enable | 8504.01 | | | | | | | | 5.12 | | | | | | | 5.12 | | | | | |
| | SO Pdbf | 7691.51 | | | | | | | | 812.50 | | | | | | | | | | | | |
| | Payment to Eyrs | 7679.51 | | | | | | | | 12.00 | | | | | | | | | | | | |
| | Payment to Eyrs | 7667.51 | | | | | | | | 12.00 | | | | | | | | | | | | 12.00 |
| | Payment to Barton Petroleum | 7067.40 | | | | | | | | 600.11 | | 600.11 | | | | | | | | | | |
| | Payment to Devoyle Litho Ltd | 6881.40 | | | | | | | | 186.00 | | | | | | | | | | | | |
| 12/16/2022 | Payment to K Pullan (Thank you Gifts) | 6856.40 | | | | | | | | 25.00 | | | | | | | | 186.00 | | | 25.00 | |
| | Credit from National Savings A | 7166.30 | 309.90 | 309.90 | | | | | | | | | | | | | | | | | | |
| | Bank Transfer(Christmas) | 7280.30 | 114.00 | | | | | | 114.00 | | | | | | | | | | | | | |
| 12/19/2022 | Adobe Acropro | 7265.13 | | | | | | | | 15.17 | | | 15.17 | | | | | | | | | |
| | Payment to Mstf | 7259.61 | | | | | | | | 5.52 | | | 5.52 | | | | | | | | | |
| | C Payment to Amazon (Thank you gift) | 7247.62 | | | | | | | | 11.99 | | | | | | | | | | | 11.99 | |
| | C Payment to Coop (childrens Xmas Party) | 7171.07 | | | | | | | | 76.55 | | | | | | | | | | | 76.55 | |
| 12/20/2022 | Payment to D Griggs | 6384.40 | | | | | | | | 786.67 | | | | | | 786.67 | | | | | | |
| | Payment to V Berridge | 5535.57 | | | | | | | | 848.93 | | | | | | 848.93 | | | | | | |
| | Payment to A Prior | 4488.79 | | | | | | | | 1046.78 | | | | | | 1046.78 | | | | | | |
| | Payment to C James | 3419.63 | | | | | | | | 1069.16 | | | | | | 1069.16 | | | | | | |
| | Payment to J Hopkins | 2330.87 | | | | | | | | 1088.76 | | | | | | 1088.76 | | | | | | |
| | Payment to K Pullan | 812.79 | | | | | | | | 1518.08 | | | | | | 1518.08 | | | | | | |
| | Payment to C James (overtime) | 767.79 | | | | | | | | 25.00 | | | | | | 25.00 | | | | | | |
| | Credit from National Savings A | 1478.89 | 691.10 | 691.10 | | | | | | | | | | | | | | | | | | |
| | Credit from RCC | 5575.68 | 4096.79 | | | 4096.79 | | | | | | | | | | | | | | | | |
| 12/21/2022 | Payment to J Hopkins (Bonus) | 5425.68 | | | | | | | | 150.00 | | | | | | 150.00 | | | | | | |
| | Payment to HMRC | 4691.90 | | | | | | | | 733.78 | | | | | | 733.78 | | | | | | |
| 12/28/2022 | DD Citation | 4494.50 | | | | | | | | 197.40 | | | | | 197.40 | | | | | | | |
| 12/29/2022 | Credit from GR T/A Care4 | 4504.50 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| 12/30/2022 | DD Onecom | 4446.88 | | | | | | | | 57.62 | | | 57.62 | | | | | | | | | |
| 1/3/2023 | DD E.On Next | 4407.88 | | | | | | | | 39.00 | | 39.00 | | | | | | | | | | |
| | DD to Rutland CC | 4394.88 | | | | | | | | 13.00 | 13.00 | | | | | | | | | | | |
| | DD to Close Pound-Gates | 4272.83 | | | | | | | | 122.05 | | | | | | | 122.05 | | | | | |
| | Payment to Family Apps | 4221.43 | | | | | | | | 71.40 | | | | | 71.40 | | | | | | | |
| | Payment to Root and Branch (Forest school) | 3826.43 | | | | | | | | 375.00 | | | | | 375.00 | | | | | | | |
| 1/4/2023 | Payment to Buttercross (Staff Team Building) | 3736.68 | | | | | | | | 89.75 | | | | | | | | | | | 89.75 | |
| | Payment to SQ One way (Staff Team Build) | 3721.68 | | | | | | | | 15.00 | | | | | | | | | | | 15.00 | |
| 1/5/2023 | Payment To L Tannahill (cleaning) | 3686.68 | | | | | | | | 35.00 | | | | 35.00 | | | | | | | | |
| 1/6/2023 | Payment to Capita (DBS) | 3639.79 | | | | | | | | 46.89 | | | | 46.89 | | | | | | | | |
| | Credit from Harley | 4039.79 | 400.00 | 400.00 | | | | | | | | | | | | | | | | | | |
| 1/10/2023 | Payment to Oiltech (Call out/heating) | 3949.79 | | | | | | | | 90.00 | | | | 90.00 | | | | | | | | |
| | Payment to ESPO | 3825.34 | | | | | | | | 124.45 | | | | | | | | | | | | 124.45 |
| | Payment to Rutland merchandise | 3600.44 | | | | | | | | 224.90 | | | | | | | | | | | | 224.90 |
| 1/11/2023 | Payment to anglian Water | 3495.62 | | | | | | | | 104.82 | | 104.82 | | | | | | | | | | |
| 1/12/2023 | Payment to HP Ink | 3485.63 | | | | | | | | 9.99 | | | | | | | | | | | | 9.99 |
| 1/16/2023 | DD to Enable | 3480.51 | | | | | | | | 5.12 | | | | | | | 5.12 | | | | | |
| 1/17/2023 | Card payment to Mstf | 3474.99 | | | | | | | | 5.52 | | | 5.52 | | | | | | | | | |
| | Credit from RCC | 10698.18 | 7223.19 | | | 7223.19 | | | | | | | | | | | | | | | | |
| 1/19/2023 | Payment to YPO | 10662.83 | | | | | | | | 35.35 | | | | | | | | | | | | 35.35 |
| | Payment to Family Apps | 10591.43 | | | | | | | | 71.40 | | | | | 71.40 | | | | | | | |
| | Payment to ESPO | 10466.98 | | | | | | | | 124.45 | | | | | | | | | | | | 124.45 |
| 1/20/2023 | Payment to Adobe Acropro | 10451.81 | | | | | | | | 15.17 | | | | 15.17 | | | | | | | | |
| 1/24/2023 | Payment to D Griggs | 9715.14 | | | | | | | | 736.67 | | | | | | 736.67 | | | | | | |
| | Payment to V Berridge | 8947.06 | | | | | | | | 768.08 | | | | | | 768.08 | | | | | | |
| | Payment to C James | 7884.70 | | | | | | | | 1062.36 | | | | | | 1062.36 | | | | | | |
| | Payment to A Prior | 6894.87 | | | | | | | | 1079.83 | | | | | | 1079.83 | | | | | | |
| | Payment to J Hopkins | 5716.11 | | | | | | | | 1088.76 | | | | | | 1088.76 | | | | | | |
| | Payment to K Pullan | 4198.03 | | | | | | | | 1518.08 | | | | | | 1518.08 | | | | | | |
| | Payment to L Rumbelow | 3539.36 | | | | | | | | 658.67 | | | | | | 658.67 | | | | | | |
| | Payment to A Prior (Amendment) | 3401.89 | | | | | | | | 137.47 | | | | | | 137.47 | | | | | | |
| | Payment to J Hopkins (Amendment) | 3215.23 | | | | | | | | 186.66 | | | | | | 186.66 | | | | | | |
| | Credit from Dawson S&S | 3225.23 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | Credit from Waterhouse | 3235.23 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | Credit from C Hegarty | 3245.23 | 10.00 | 10.00 | | | | | | | | | | | | | | | | | | |
| | Credit from National Savings A | 3554.08 | 308.85 | 308.85 | | | | | | | | | | | | | | | | | | |
| | Credit from L stafford | 5075.28 | 1521.20 | 1521.20 | </ | | | | | | | | | | | | | | | | | |

StepSaver Account

| DATE | DESCRIPTION | BALANCE | MONIES IN | Standing Order | Interest | TRFS | MONIES OUT | TRFS |
|-----------|--------------------------|------------|------------------|----------------|---------------|------------------|------------------|------------------|
| | balance bfwd 01/09/2022 | £21,803.26 | £0.00 | | | | £0.00 | |
| | | £21,803.26 | £0.00 | | | | £0.00 | |
| | balance 23./09./2023 | £21,809.98 | £0.00 | | £6.72 | | £0.00 | |
| | balance 23/12/2022 | £21,822.14 | £0.00 | | £12.16 | | £0.00 | |
| | balance 24/02/2023 | £18,822.14 | £0.00 | | | | £3,000.00 | £3,000.00 |
| 2/23/2023 | balance 24/03/2023 | £21,849.03 | £3,000.00 | | £26.89 | £3,000.00 | £0.00 | |
| | balance 24/04/2023 | £21,849.03 | £0.00 | | | | £0.00 | |
| | balance 24/06/2023 | £21,894.58 | £0.00 | | £45.55 | | £0.00 | |
| | balance 24/07/2023 | £21,894.58 | £0.00 | | | | £0.00 | |
| | | | | | | | £0.00 | |
| | Closing Balance 31/08/23 | £21,894.58 | | | | | £0.00 | |
| | | | £3,000.00 | | £91.32 | £3,000.00 | £3,000.00 | £3,000.00 |

£91.32

| DATE | DESCRIPTION | BALANCE | MONIES IN | Standing Order | Interest | TRFS | MONIES OUT | TRFS |
|------|-------------|---------|-----------|----------------|----------|------|------------|------|
|------|-------------|---------|-----------|----------------|----------|------|------------|------|

£6,000.00

£182.64

£6,000.00

CASH BOOK FOR BELTON PRE SCHOOL (Fundraising Account)

| DATE | DESCRIPTION | B+D3:E33ALAN | MONIES IN | GRANT | DONATIONS/ FUND RAISING | MISC | TRANSFERS | MONIES OUT | FUNDRAISING | RESOURCES | MISC | TRANSFERS | |
|-------------|--------------------------------------|---------------|------------------|-------|-------------------------------|------|------------------|----------------|-------------|--------------|--------------|----------------|------|
| | BALANCE B/F 01/09/2022 | 382.73 | 0.00 | | | | | 0.00 | | | | | 0.00 |
| 12/09./2022 | Resources | 349.73 | 0.00 | | | | | 33.00 | | | | 33.00 | 0.00 |
| 9/29/2022 | CJ First Aid training | 229.73 | 0.00 | | | | | 120.00 | | | | 120.00 | 0.00 |
| 9/30/2022 | Movie Night | 319.73 | 90.00 | | | | 90.00 | 0.00 | | | | | 0.00 |
| 10/3/2022 | Movie Night | 344.73 | 25.00 | | | | 25.00 | 0.00 | | | | | 0.00 |
| 10/4/2022 | DG Bonus | 269.73 | | | | | | 75.00 | | | | 75.00 | 0.00 |
| 10/5/2022 | Halloween | 277.73 | 8.00 | | | | 8.00 | 0.00 | | | | | 0.00 |
| 10/6/2022 | Halloween | 293.73 | 16.00 | | | | 16.00 | 0.00 | | | | | 0.00 |
| 10/10/2022 | Halloween | 304.73 | 11.00 | | | | 11.00 | 0.00 | | | | | 0.00 |
| 10/11/2022 | Halloween | 312.73 | 8.00 | | | | 8.00 | 0.00 | | | | | 0.00 |
| 10/14/2022 | Halloween | 352.73 | 40.00 | | | | 40.00 | 0.00 | | | | | 0.00 |
| 11/22/2022 | Easy Fundraising | 372.84 | 20.11 | | 20.11 | | | 0.00 | | | | | 0.00 |
| 11/29/2022 | Christmas Raffle | 527.84 | 155.00 | | | | 155.00 | 0.00 | | | | | 0.00 |
| 11/30/2022 | Christmas Raffle | 537.84 | 10.00 | | | | 10.00 | 0.00 | | | | | 0.00 |
| 12/1/2022 | Christmas Fundraiser | 784.84 | 247.00 | | | | 247.00 | 0.00 | | | | | 0.00 |
| 12/1/2022 | Christmas Movie Night | 809.84 | 25.00 | | | | 25.00 | 0.00 | | | | | 0.00 |
| 12/5/2022 | Christmas Raffle | 924.84 | 115.00 | | | | 115.00 | 0.00 | | | | | 0.00 |
| 12/6/2022 | Washing Machine | 812.84 | | | | | | 112.00 | | | | 112.00 | 0.00 |
| 12/16/2022 | Cristmas | 698.84 | | | | | | 114.00 | | | | 114.00 | 0.00 |
| 2/15/2023 | Movie Night | 733.84 | 35.00 | | | | 35.00 | | | | | | 0.00 |
| 4/24/2023 | Disco | 793.84 | 60.00 | | | | 60.00 | | | | | | 0.00 |
| 4/26/2023 | Disco | 993.84 | 200.00 | | | | 200.00 | | | | | | 0.00 |
| 5/22/2023 | Fundraising | 1003.84 | 10.00 | | | | 10.00 | | | | | | 0.00 |
| 6/7/2023 | Auction | 1013.84 | 10.00 | | | | 10.00 | | | | | | 0.00 |
| 6/7/2023 | Payment for Training | 1063.84 | 50.00 | | | | 50.00 | | | | | | 0.00 |
| 7/24/2023 | Thank you Gifts | 983.84 | | | | | | 80.00 | | | | 80.00 | 0.00 |
| 8/31/2023 | Support Funding | 783.84 | | | | | | 200.00 | | | | 200.00 | 0.00 |
| | | | | | | | | 0.00 | | | | | 0.00 |
| | Closing Balance as at 31st August 20 | 783.84 | | | | | | | | | | | 0.00 |
| | | 783.84 | £1,135.11 | | £20.11 | | £1,115.00 | £734.00 | | £0.00 | £0.00 | £734.00 | |

| | |
|---------------|--------|
| 382.73 | 401.00 |
| £1,115.00 | |
| 20.11 | 763.73 |
| -£734.00 | 783.84 |
| <u>783.84</u> | |

| | 2023 £ | 2022 £ |
|----------------------|-----------|-----------|
| Amazon Smile | - | 17 |
| Easy Fundraising | 20 | 16 |
| Donations | 20 | 500 |
| Halloween Party | 198 | 313 |
| Christmas Fundraiser | 247 | - |
| Movie Nights | 60 | - |
| Disco | 260 | - |

FUNDRAISING

| Date | Event | Profit |
|--------------|--------------------------------|-------------------|
| November | Halloween Party Movie Night | £ 198.00 |
| November | Easy Fundraising | £ 20.11 |
| December | Christmas Fundraiser | £ 247.00 |
| December | Christmas Raffle | £ 280.00 |
| December | Christmas Movie Night | £ 25.00 |
| February | Movie Night | £ 35.00 |
| April | Disco | £ 260.00 |
| May/June | Auction/Donation | £ 20.00 |
| June | Payment for Training | £ 50.00 |
| Total | | £ 1,135.11 |

Income Expenditure

| Date | Details | Cost | Running Total | |
|--|-------------------------------|--------|---------------|--------------|
| Closing Balance as at 31st August 2022 | | | | |
| 9/1/2022 | PETTY CASH-CARRIED FORWARD | | £37.25 | |
| 9/1/2022 | PETTY CASH PAID IN | £50.00 | £87.25 | |
| 9/1/2022 | Activity Resources | £13.52 | £73.73 | |
| 9/1/2022 | Soft Rug | £19.99 | £53.74 | |
| 9/1/2022 | Trustee Thank you Gift | £16.60 | £37.14 | |
| 9/5/2022 | Cleaning Materials | £2.43 | £34.71 | |
| 9/7/2022 | Toiletries Adult | £16.00 | £18.71 | |
| 9/8/2022 | Birthday cards | £2.00 | £16.71 | |
| 9/12/2022 | Activity Resources | £3.58 | £13.13 | |
| 9/12/2022 | Kettle | £12.99 | £0.14 | |
| 9/12/2022 | PETTY CASH PAID IN | £50.00 | £50.14 | |
| 9/26/2022 | Cleaning resources | £1.63 | £48.51 | |
| 10/4/2022 | Resources- movie night | £5.60 | £42.91 | |
| 10/4/2022 | Activity resources | £20.00 | £22.91 | |
| 10/6/2022 | Halloween Resources | £14.38 | £8.53 | |
| 10/10/2022 | PETTY CASH PAID IN | £90.00 | £98.53 | |
| 10/11/2022 | Halloween resources | £18.47 | £80.06 | |
| 10/11/2022 | End of year audit | £60.00 | £20.06 | |
| 10/13/2022 | Village Hall Donation Tea Urn | £5.00 | £15.06 | |
| 10/14/2022 | Halloween Resources | £5.60 | £9.46 | |
| | | £5.59 | £3.87 | |
| 11/8/2022 | PETTY CASH PAID IN | £50.00 | £53.87 | |
| 14/11/2022 | Resources | £8.05 | £45.82 | £36.54 |
| 15/11/2022 | Laminating Pouches | £2.49 | £43.33 | |
| 15/11/2022 | Thank you Gift | £3.00 | £40.33 | |
| 12/6/2022 | Resources | £4.27 | £36.06 | |
| 12/6/2022 | Xmas Resources | £8.50 | £27.56 | |
| 1/11/2023 | Table covers x2 | £8.00 | £19.56 | |
| 1/28/2023 | Books x 2 | £16.98 | | Paid on Card |
| 2/2/2023 | Printer Paper x 2 | £7.00 | £12.56 | |
| 2/14/2023 | Resources | £7.28 | £5.28 | |
| | Banked | | £4.57 | |
| | | | £0.71 | |
| | | | | £276.54 |

BELTON PRE-SCHOOL CIO

Annual Report and Accounts

For the year ended 31st August
2023

Registered Charity No. 1187877

BELTON PRE-SCHOOL CIO

Index to the Annual Report and Accounts

For the year ended 31st August 2023

Page

- 1 Independent Examiner's Report on the Accounts
- 2 Income and Expenditure Account
- 3 Balance Sheet
- 4 Notes to the Accounts
- 5-6 Annual Report

BELTON PRE-SCHOOL CIO

Independent Examiners Report to the trustees of Belton Pre School

I report on the accounts of the Charity for the year ended 31st August 2023, which are set out on pages 2 to 4.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Deborah Hill

Relevant professional qualification or body: FCCA

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire, LE15 9AB

Signed:

Date:

BELTON PRE-SCHOOL CIO

Income and Expenditure Account

For the year ended 31st August 2023

| | Notes | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Unrestricted</u> | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Restricted</u> | <u>01-Sep-22</u> <u>31-Aug-23</u> <u>Total</u> | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Total</u> |
|-----------------------------------|-------|---|---|--|--|
| Receipts | | | | | |
| Fees | 1 | 107,077 | | 107,077 | 100,638 |
| Surplus on Fund Raising | 2 | 1,135 | | 1,135 | 1,965 |
| Training Payments | | - | | - | 4,200 |
| Bank Interest | | 91 | | 91 | 3 |
| Other | | 285 | | 285 | - |
| Total Receipts | | <u>108,588</u> | - | <u>108,588</u> | <u>106,806</u> |
| Payments | | | | | |
| Wages | | 90,455 | | 90,455 | 86,531 |
| Rent | | 3,250 | | 3,250 | 3,250 |
| Rates and Water | | 586 | | 586 | 522 |
| Electricity and Oil | | 2,050 | | 2,050 | 2,104 |
| PLA Insurance | | 1,158 | | 1,158 | - |
| Equipment, Materials, Stationery | 3 | 2,191 | | 2,191 | 2,149 |
| Repairs and Maintenance | 4 | 2,674 | | 2,674 | 4,276 |
| Telephone & Broadband | | 1,065 | | 1,065 | 666 |
| Survey Fees | | - | | - | 720 |
| External Suppliers | | 4,997 | | 4,997 | 4,105 |
| Sundries | | 1,922 | | 1,922 | 501 |
| Training | | 3,646 | | 3,646 | 786 |
| Legal / Payroll Expenses/ DBS | | 1,074 | | 1,074 | 1,131 |
| Total Payments | | <u>115,069</u> | - | <u>115,069</u> | <u>106,741</u> |
| Net Payments over Receipts | | <u>- 6,480</u> | - | <u>- 6,480</u> | <u>65</u> |

BELTON PRE-SCHOOL CIO

Balance Sheet as at 31 August 2023

| | <u>01-Sep-22</u> | <u>01-Sep-22</u> | <u>01-Sep-22</u> | <u>01-Sep-21</u> |
|--------------------------|---------------------|-------------------|------------------|------------------|
| | <u>31-Aug-23</u> | <u>31-Aug-23</u> | <u>31-Aug-23</u> | <u>31-Aug-22</u> |
| | <u>Unrestricted</u> | <u>Restricted</u> | <u>Total</u> | <u>Total</u> |
| Cash Funds | | | | |
| Barclays Current Account | 374 | | 374 | 7,310 |
| Barclays Deposit Account | 21,895 | | 21,895 | 21,803 |
| Fundraising Account | 784 | | 784 | 383 |
| Petty Cash | 1 | | 1 | 37 |
| Total | 23,053 | - | 23,053 | 29,534 |

BELTON PRE-SCHOOL CIO

Notes to the Accounts

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011, which allows this form of preparation for smaller charities.

1 FEES

Fees include £70,761 (2022: £68,602) in respect of Early Years Funding received from the Department of Education for two-, three- and four-year olds.

2 FUNDRAISING

| | 2023 | 2022 |
|----------------------|--------------|--------------|
| | £ | £ |
| Amazon Smile | - | 17 |
| Easy Fundraising | 20 | 16 |
| Donations | 20 | 500 |
| Halloween Party | 198 | 313 |
| Christmas Fundraiser | 247 | - |
| Movie Nights | 60 | - |
| Disco | 260 | - |
| Sale of Jars | - | 158 |
| Raffle | 280 | 279 |
| Fun Day | - | 497 |
| Other | 50 | 185 |
| | <u>1,135</u> | <u>1,965</u> |

3 EQUIPMENT, MATERIALS, MILK AND STATIONERY

| | | |
|--|--------|--------|
| Art and craft materials, toys, and books | £2,191 | £2,149 |
|--|--------|--------|

4 REPAIRS AND MAINTENANCE

| | 2023 | 2022 |
|-----------------------------------|--------------|--------------|
| | £ | £ |
| Tree Works | - | 1,548 |
| Cleaning | 493 | 719 |
| Boiler maintenance/service | 1,678 | 696 |
| Repairs to gates/painting/shelves | - | 690 |
| Grounds Maintenance | 210 | 323 |
| Fire Extinguisher Service | 73 | 172 |
| Electrician (including PAT) | 70 | 70 |
| Sundries | 150 | 58 |
| | <u>2,674</u> | <u>4,276</u> |

BELTON PRE-SCHOOL CIO

Annual Report

Belton Pre-School is constituted by the Pre-School Learning Alliance Pre-School Constitution dated January 1999 and is a registered charity number 1187877. The address is 21 Church Street, Belton-in-Rutland, Oakham, Rutland, LE15 9JU. The person acting as the Charity's correspondent is Mrs Kathryn Pullan – Pre-school Manager

The charity is administered by the committee of Parent Trustees as follows: - Mrs Kyria Wright - Chair, Other current members - Mrs Kathryn Pullan & Cannon Rachel Watts.

AIMS OF THE ORGANISATION

The object of the organisation is to enhance the development and education of children 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 such groups offer opportunities for all children, regardless of race, culture, religion or means;
- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c) Instigating and adhering to and furthering the aim of the Pre-School Playgroups Association.

This has been achieved by offering 10 sessions plus a lunch club per week in line with the flexible funding requirements set out by Rutland County Council, all of which are run by experienced, qualified, and committed staff. All staff have undertaken paediatric first aid, health and safety and safeguarding training as a mandatory requirement. Staff are also given provision and encouraged to undertake further external training to enhance their knowledge and skills. Termly staff team meetings are held to discuss planning and events for the following term in which the latest resource materials are used to research and implement new and innovative activities. Funds raised by the committee are spent on continually improving the facilities and equipment available to the children, to ensure that the best quality care is provided. Tapestry has continued to be used as our online learning journal, which allows parents to view and interact with their child's progress and learning at pre-school.

The commission's public benefit guidance has been considered when making decisions.

The Charity employs a Pre-school Manager and Deputy Leader plus A SEN Inclusion Officer, three Practitioners.

BELTON PRE-SCHOOL CIO

Annual Report continued

REVIEW OF PROGRESS AND FINANCIAL ACTIVITIES

Expenditure has exceeded income for the year to 31st August 2023 by £6,480. The main area of expense remains wages.

THE FUTURE

As a manager, the team and I have worked hard together to ensure the sustainability and longevity of the pre-school during this period of uncertainty and the ever increasing challenges the childcare sector now faces. We are committed to overcoming these challenges together as the Preschool remains a standalone, unique countryside setting with wonderful opportunities for our young to develop holistically, with the support of our dedicated team, trustees and parents.

We continue to review and update our resources focusing our learning on the natural environment and holistic wellbeing of the children. We are continuing to focus our ethos on outdoor learning and learning through exploration and investigation in the natural world around us.

Continued publicity and advertising of the pre-school on social media combined with word of mouth in the community has led to a healthy increase in numbers and a healthy waiting list for places when children turn two. Our reputation within the local area continues to rise and we are hearing lots of positive feedback from existing and potential parents. We have continued our weekly stay and play sessions and introduced a new 2for2 session, which currently runs on a Tuesday morning to encourage new families into the setting.

Our fundraising events have been particularly challenging this year as we have sought to find new ways of raising vital income for the preschool whilst fully appreciating and trying to support our children and families with the challenges they face in this current climate. We are continually trialing new ways of raising income alongside events that have proved popular in the past to give us a steady stream of income. We are very grateful for all the support we've received this year from parents and the community to enable us to still raise funds. We continue to plan events for the future to keep the fundraising stream active throughout the coming year.

Our Ofsted inspection since we transferred to CIO status still remains unconfirmed although an in-depth discussion of the setting and provision was undertaken by the Manager at the time of transfer. The staff team continue to work hard to improve the curriculum we offer in line with current EYFS guidance.

As a team we are focused on the sustainability of the pre-school moving forward, but it is difficult to forward plan when the current climate is so uncertain, particularly the gap in funding paid and current running costs but we are confident as a team we will move forward in a positive position for both children and staff at the pre-school.

We approve the accounts and annual report for the year ended 31st August 2023
Signed for and on behalf of the trustees.

Kyria Wright

Kathryn Pullan

BELTON PRE-SCHOOL CIO

BELTON PRE-SCHOOL CIO

England & Wales - Charity number 1187877

Accounts

BELTON PRE-SCHOOL CIO

Annual Report and Accounts

For the year ended 31st August
2022

Registered Charity No. 1187877

BELTON PRE-SCHOOL

Index to the Annual Report and Accounts

For the year ended 31st August

2022 Page

1 Independent Examiner's Report on the Accounts

2 Income and Expenditure Account

3 Balance Sheet

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Report

BELTON PRE-SCHOOL CIO

Independent Examiners Report to the trustees of Belton Pre School

I report on the accounts of the Charity for the year ended 31st August 2022, which are set out on pages 2 to 4.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Deborah Hill

Relevant professional qualification or body: FCCA

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire, LE15 9AB

Signed:

Date:

Page 1

BELTON PRE-SCHOOL

Income and Expenditure Account

For the year ended 31st August
2022

| | Notes | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Unrestricted</u> | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Restricted</u> | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Total</u> | <u>01-Sep-20</u> <u>31-Aug-21</u> <u>Unrestricted</u> |
|-----------------------------------|-------|---|---|--|---|
| Receipts | | | | | |
| Fees | 1 | 100,638 | | 100,638 | 21,465 |
| Surplus on Fund Raising | 2 | 1,965 | | 1,965 | 642 |
| Training Payments | | 4,200 | | 4,200 | - |
| Bank Interest | | 3 | | 3 | 34 |
| Other | | | | - | |
| Total Receipts | | 106,806 | - | 106,806 | 22,140 |
| Payments | | | | | |
| Wages | | 86,531 | | 86,531 | 27,241 |
| Rent | | 3,250 | | 3,250 | 813 |
| Rates and Water | | 522 | | 522 | 137 |
| Electricity and Oil | | 2,104 | | 2,104 | 557 |
| PLA Insurance | | - | | - | 120 |
| Equipment, Materials, Stationery | 3 | 2,149 | | 2,149 | 1,078 |
| Repairs and Maintenance | 4 | 4,276 | | 4,276 | 1,605 |
| Telephone & Broadband | | 666 | | 666 | 216 |
| Survey Fees | | 720 | | 720 | - |
| External Suppliers | | 4,105 | | 4,105 | 855 |
| Sundries | | 501 | | 501 | 88 |
| Training | | 786 | | 786 | 451 |
| Petty Cash | | - | | - | 105 |
| Legal / Payroll Expenses/ DBS | | 1,131 | | 1,131 | 332 |
| Total Payments | | 106,741 | - | 106,741 | 33,597 |
| Net Receipts over Payments | | 65 | - | 65 | - 11,457 |

BELTON PRE-SCHOOL

Registered Charity Number 1187877

Balance Sheet as at 31 August 2022

| Notes | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Unrestricted</u> | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Restricted</u> | <u>01-Sep-21</u> <u>31-Aug-22</u> <u>Total</u> | <u>01-Sep-20</u> <u>31-Aug-21</u> <u>Unrestricted</u> |
|--------------------------|---|---|--|---|
| Cash Funds | | | | |
| Barclays Current Account | 7,310 | | 7,310 | 5,074 |
| Barclays Deposit Account | 21,803 | | 21,803 | 22,849 |
| Fundraising Account | 383 | | 383 | 1,461 |
| Petty Cash | 37 | | 37 | 85 |
| Total | 29,534 | | 29,534 | 29,469 |

Notes to the Accounts

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011, which allows this form of preparation for smaller charities.

1 FEES

Fees include £68,602 (2021: £12,383) in respect of Early Years Funding received from the Department of Education for two-, three- and four-year olds.

2 FUNDRAISING

| | 2022 £ | 2021 £ |
|------------------|--------------|------------|
| Lottery Draw | - | 423 |
| Amazon Smile | 17 | 18 |
| Easy Fundraising | 16 | - |
| Donations | 500 | 201 |
| Halloween Party | 313 | - |
| Sale of Jars | 158 | - |
| Raffle | 279 | - |
| Fun Day | 497 | - |
| Other | 185 | - |
| | <u>1,965</u> | <u>642</u> |

3 EQUIPMENT, MATERIALS, MILK AND STATIONERY

Art and craft materials, toys, and books £2,149 £1,078

4 REPAIRS AND MAINTENANCE

| | 2022 £ | 2021 £ |
|--|--------------|--------------|
| Tree Works | 1,548 | |
| Cleaning | 719 | |
| Boiler maintenance/service | 696 | - |
| Repairs to gates/painting/shelves | 690 | - |
| Grounds maintenance | 323 | 50 |
| Fire Extinguisher Service | 172 | |
| Electrician (including PAT) | 70 | |
| Sundries | 58 | 155 |
| Erecting fence and gate to rear garden | - | 1,400 |
| | <u>4,276</u> | <u>1,605</u> |

BELTON PRE-SCHOOL

Annual Report

Belton Pre-School is constituted by the Pre-School Learning Alliance Pre-School Constitution dated January 1999 and is a registered charity number 1187877. The address is 21 Church Street, Belton-in-Rutland, Oakham, Rutland, LE15 9JU. The person acting as the Charity's correspondent is Mrs Kathryn Pullan - Pre-school Manager

The charity is administered by the committee of Parent Trustees as follows: -

Mrs Kyria Wright - Chair, Other current members - Mrs Kathryn Pullan & Cannon Rachel Watts.

AIMS OF THE ORGANISATION

The object of the organisation is to enhance the development and education of children 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 such groups offer opportunities for all children, regardless of race, culture, religion or means;
- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c) Instigating and adhering to and furthering the aim of the Pre-School Playgroups Association.

This has been achieved by offering 10 sessions plus a lunch club per week in line with the flexible funding requirements set out by Rutland County Council, all of which are run by experienced, qualified, and committed staff. All staff have undertaken paediatric first aid, health and safety and safeguarding training as a mandatory requirement. Staff are also given provision and encouraged to undertake further external training to enhance their knowledge and skills. Termly staff team meetings are held to discuss planning and events for the following term in which the latest resource materials are used to research and implement new and innovative activities. Funds raised by the committee are spent on continually improving the facilities and equipment available to the children, to ensure that the best quality care is provided. Tapestry has continued to be used as our online learning journal, which allows parents to view and interact with their child's progress and learning at pre-school.

The commission's public benefit guidance has been considered when making decisions.

BELTON PRE-SCHOOL

The Charity employs a Pre-school Manager and Deputy Leader plus A SEN Inclusion Officer, three Practitioners.

Annual Report continued

REVIEW OF PROGRESS AND FINANCIAL ACTIVITIES

Income has exceeded income for the year to 31st August 2022 by £65. The main area of expense remains wages.

THE FUTURE

As a manager, the team and I have worked hard together to ensure the sustainability and longevity of the pre-school during this period of uncertainty and the ever increasing challenges the childcare sector now faces. We are committed to overcoming these challenges together as the Preschool remains a standalone, unique countryside setting with wonderful opportunities for our young to develop holistically, with the support of our dedicated team, trustees and parents.

We continue to review and update our resources focusing our learning on the natural environment and holistic wellbeing of the children. We are continuing to focus our ethos on outdoor learning and learning through exploration and investigation in the natural world around us.

Continued publicity and advertising of the pre-school on social media combined with word of mouth in the community has led to a healthy increase in numbers and a healthy waiting list for places when children turn two. Our reputation within the local area continues to rise and we are hearing lots of positive feedback from existing and potential parents. We have continued our weekly stay and play sessions and introduced a new 2for2 session, which currently runs on a Tuesday morning to encourage new families into the setting.

Our fundraising events have been particularly challenging this year as we have sought to find new ways of raising vital income for the preschool whilst fully appreciating and trying to support our children and families with the challenges they face in this current climate. We are continually trialing new ways of raising income alongside events that have proved popular in the past to give us a steady stream of income. We are very grateful for all the support we've received this year from parents and the community to enable us to still raise funds. We continue to plan events for the future to keep the fundraising stream active throughout the coming year.

Our Ofsted inspection since we transferred to CIO status still remains unconfirmed although an in-depth discussion of the setting and provision was undertaken by the Manager at the time of transfer. The staff team continue to work hard to improve the curriculum we offer in line with current EYFS guidance.

As a team we are focused on the sustainability of the pre-school moving forward, but it is difficult to forward plan when the current climate is so uncertain, particularly the gap in funding paid and current running costs but we are confident as a team we will move forward in a positive position for both children and staff at the pre-school.

We approve the accounts and annual report for the year ended 31st August 2022

Signed for and on behalf of the trustees.

Kyria Wright

Kathryn Pullan

BELTON PRE-SCHOOL

BELTON PRE-SCHOOL CIO

England & Wales - Charity number 1187877

Accounts

BELTON PRE-SCHOOL CIO

Annual Report and Accounts

For the year ended 31st August 2021

Registered Charity No. 1187877

BELTON PRE-SCHOOL CIO

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For the year ended 31st August 2021

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- 2 Income and Expenditure Account
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- 4 Notes to the Accounts
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BELTON PRE-SCHOOL CIO

Independent Examiners Report to the trustees of Belton Pre-School

I report on the accounts of the Charity for the year ended 31st August 2021, which are set out on pages 2 to 4.

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with 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 the 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 statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Deborah Hill

Relevant professional qualification or body: FCCA

Address: Woodbine Cottage, Main Street, Allexton, Leicestershire. LE15 9AB



Date: 24/11/2021

BELTON PRE-SCHOOL CIO

Income and Expenditure Account

For the year ended 31st August 2021

| | Notes | 2021 Unrestricted £ | 2021 Restricted £ | 2021 Total £ | 2020 Total £ |
|--------------------------------------|-------|---------------------------|-------------------------|--------------------|--------------------|
| Income | | | | | |
| Fees | 1 | 21,465 | - | 21,465 | - |
| Surplus on Fund Raising | 2 | 642 | - | 642 | - |
| Bank Interest | | 33 | - | 33 | - |
| Other | | - | - | - | - |
| Total | | 22,140 | - | 22,140 | - |
| Expenditure | | | | | |
| Wages | | 27,241 | - | 27,241 | - |
| Rent | | 812 | - | 812 | - |
| Rates and Water | | 137 | - | 137 | - |
| Electricity and Oil | | 557 | - | 557 | - |
| Insurance | | 120 | - | 120 | - |
| Bank Charges | | - | - | - | - |
| Training Courses | | 451 | - | 451 | - |
| Equipment, Materials, Stationery | 3 | 1,078 | - | 1,078 | - |
| Repairs and Maintenance | 4 | 1,605 | - | 1,605 | - |
| Telephone | | 216 | - | 216 | - |
| External Suppliers | | 855 | - | 855 | - |
| OFSTED | | - | - | - | - |
| Sundries – Petty cash | | 105 | - | 105 | - |
| Sundries - Misc | | 88 | - | 88 | - |
| Legal / Payroll Exp | | 332 | - | 332 | - |
| Total | | 33,597 | - | 33,597 | - |
| Excess of Expenditure over Income | | 11,457 | | 11,457 | - |
| Excess of Income over Expenditure | | | | | - |

BELTON PRE-SCHOOL CIO

Balance Sheet

As at 31st August 2021

| | Notes | 2021 | 2020 |
|--|-------|---------------|----------|
| Current Assets | | £ | £ |
| Barclays Current Account | | 5,074 | - |
| Barclays Deposit Account | | 22,849 | - |
| Barclays Fundraising Account | | 1,461 | - |
| Cash in Hand | | 85 | - |
| | | <u>29,469</u> | <u>-</u> |
| Represented by: | | | |
| Fund as at 1 st September | | - | - |
| Excess of expenditure of income | | (11,457) | - |
| Excess of income over expenditure | | - | - |
| Transfer from Belton in Rutland Pre-School Playgroup (charity number 700615) | | 40,926 | - |
| | | <u>29,469</u> | <u>-</u> |
| The above fund is split between: | | | |
| Unrestricted funds | | 29,469 | - |
| Restricted funds | | - | - |
| | | <u>29,469</u> | <u>-</u> |

Registered Charity No. 1187877

BELTON PRE-SCHOOL CIO

Notes to the Accounts

BASIS OF PREPARATION

The accounts have been prepared on a receipts and payments basis in accordance with Section 133 of the Charities Act 2011, which allows this form of preparation for smaller charities.

1 FEES

Fees include £12,383 (2020: £Nil) in respect of Early Years Funding received from the Department of Education for two-, three- and four-year olds.

| 2 FUNDRAISING | 2021 | 2020 |
|-------------------------------|-------------|-------------|
| | £ | £ |
| Lottery Draw | 423 | - |
| Amazon Smile | 18 | - |
| Easy Fundraising | - | - |
| Christmas Raffle/Quiz | - | - |
| Donation(s) | 201 | - |
| Cake sales / Open Day Tombola | - | - |
| | ----- | ----- |
| | 642 | - |

The surplus on fund raising comprises income of £642 (2020: £Nil) and the costs of £Nil (2020: £Nil).

3 EQUIPMENT, MATERIALS, MILK AND STATIONERY

| | | |
|--|--------|----|
| Art and craft materials, toys, and books | £1,078 | £- |
|--|--------|----|

| 4 REPAIRS AND MAINTENANCE | £ | £ |
|--|-------|-------|
| Fire Extinguisher Service | - | - |
| Electrician (including PAT) | - | - |
| Grounds maintenance | 50 | - |
| Boiler maintenance / service | - | - |
| Sundries | 155 | - |
| Decorating | - | - |
| Erecting fence and gate to rear garden | 1,400 | - |
| | ----- | ----- |
| | 1,650 | - |

BELTON PRE-SCHOOL CIO

Annual Report

Belton Pre-School is constituted by the Pre-School Learning Alliance Pre-School Constitution dated January 1999 and is a registered charity number 1187877. The address is 21 Church Street, Belton-in-Rutland, Oakham, Rutland, LE15 9JU. The person acting as the Charity's correspondent is Ms Louise De'ath – Business Administrator.

The charity is administered by the committee of Parent Trustees as follows: -
Mrs Kyria Wright - Chair, Ms Louise De'ath- Treasurer & Secretary, Other current members – Mrs Kathryn Pullan & Miss Abby Dainty.

AIMS OF THE ORGANISATION

The object of the organisation is to enhance the development and education of children 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 such groups offer opportunities for all children, regardless of race, culture, religion or means;
- b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- c) Instigating and adhering to and furthering the aim of the Pre-School Playgroups Association.

This has been achieved by offering 10 sessions plus a lunch club per week in line with the flexible funding requirements set out by Rutland County Council, all of which are run by experienced, qualified, and committed staff. All staff have undertaken paediatric first aid, health and safety and safeguarding training as a mandatory requirement. Staff are also given provision and encouraged to undertake further external training to enhance their knowledge and skills. Termly staff team meetings are held to discuss planning and events for the following term in which the latest resource materials are used to research and implement new and innovative activities. Funds raised by the committee are spent on continually improving the facilities and equipment available to the children, to ensure that the best quality care is provided. Tapestry has continued to be used as our online learning journal, which allows parents to view and interact with their child's progress and learning at pre-school.

The commission's public benefit guidance has been considered when making decisions.

The Charity employs a Pre-school Manager and Deputy Leader plus A SEN Inclusion Officer, four Practitioners and a part time Business Administrator.

BELTON PRE-SCHOOL CIO

Annual Report continued

REVIEW OF PROGRESS AND FINANCIAL ACTIVITIES

On 20th May all the funds of Belton in Rutland Pre-School, charity number 700615, were transferred to Belton Pre-School CIO, registered charity number 1187877, amounting to £40,926.

Expenditure has exceeded income for the year to 31st August 2021 by £11,427.

The main area of expense remains wages.

THE FUTURE

As a manager & team we have continued to work hard to ensure the sustainability and longevity of the pre-school during this period of uncertainty and change.

We purchased some new resources focusing our learning on the natural environment and holistic wellbeing of the children. We are focusing our ethos on outdoor learning which fits in with the new way of learning in line with Government Guidance for Early Years during the Covid-19 pandemic.

Continued publicity and advertising of the pre-school on social media combined with word of mouth in the community has led to a healthy increase in numbers and a healthy waiting list for places when children turn two. Our reputation within the local area is raising and we are hearing lots of positive feedback from existing and potential parents. We have commenced our weekly stay & play sessions to encourage new families into the setting.

Our fundraising events have been significantly hampered by the current situation therefore we have had to think of alternative ways to raise money for the pre-school. We are very grateful for all the support we've received this year from parents & the community to enable us to still raise funds this year. We continue to plan events for the future to keep the fundraising stream active throughout the coming year.

Our Ofsted inspection which is overdue has been postponed by Ofsted until it is safe to visit the setting. The staff team are continuously working to ensure we are prepared.

As a team we are focused on the sustainability of the pre-school moving forward, it is difficult to forward plan when the current climate is uncertain, but we are confident we have survived the worst of the situation allowing us to move forward in a positive position for both children & staff at the pre-school.

BELTON PRE-SCHOOL CIO

Treasurer's Report

For the Year ended 31st August 2021

INCOME

Expenditure exceeded income by £11,457 during the period 20th May to 31st August 2021.

FUNDS

Total funds on 31st August 2021 amount to £29,469.

THE FUTURE

On 19th May 2021 all assets of Belton in Rutland Pre-School Playgroup, charity number 700615, were transferred to Belton Pre-School CIO, charity number 1187877, amounting to £40,926.

We approve the accounts and annual report for the year ended 31st August 2021.
Signed for and on behalf of the trustees.

Kyria Wright

Kathryn Pullan

BELTON PRE-SCHOOL CIO

England & Wales - Charity number 1187877

Accounts



Belton Pre-school CIO
21 Church Street, Belton in Rutland,
Oakham, Rutland, LE15 9JU
Tel: 01572 718744
www.beltonpreschool.com
Registered Charity Number: 1187877

6th July 2021

Dear Charity Commission

You have requested our Trustee's Annual Report for the accounting period 11/02/2020 - 31/08/2020

Although the new charity number was registered on 11th February 2020 due to a significant delay in Ofsted registering the CIO & new charity number as a new registration we did not actively commence working as the new registration until 20th May 2021. Therefore there are no annual accounts to provide for this Charity number for this accounting period as we were not trading under this charity number/Ofsted registration number until 20th May 2021.

I trust this is an acceptable explanation, please do not hesitate to contact us should you require any further information.

Kind regards

Kathryn Pullan
Pre-school Manager