

BELTON PRE-SCHOOL CIO

Annual Report and Accounts

For the year ended 31<sup>st</sup> August 2021

Registered Charity No. 1187877

# BELTON PRE-SCHOOL CIO

## Index to the Annual Report and Accounts

For the year ended 31<sup>st</sup> August 2021

### 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 31<sup>st</sup> 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 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



Date: 24/11/2021

# BELTON PRE-SCHOOL CIO

## Income and Expenditure Account

For the year ended 31<sup>st</sup> August 2021

	Notes	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
<b>Income</b>					
Fees	1	21,465	-	21,465	-
Surplus on Fund Raising	2	642	-	642	-
Bank Interest		33	-	33	-
Other		-	-	-	-
<b>Total</b>		<b>22,140</b>	<b>-</b>	<b>22,140</b>	<b>-</b>
<b>Expenditure</b>					
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,	3				
Stationery		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	-
<b>Total</b>		<b>33,597</b>	<b>-</b>	<b>33,597</b>	<b>-</b>
Excess of Expenditure over Income		11,457		11,457	-
Excess of Income over Expenditure					-

# BELTON PRE-SCHOOL CIO

Balance Sheet

As at 31<sup>st</sup> August 2021

	Notes	2021	2020
<b>Current Assets</b>		<b>£</b>	<b>£</b>
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 <sup>st</sup> 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	-	-
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	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	£-
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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	-
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	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 20<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>st</sup> August 2021

### **INCOME**

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

### **FUNDS**

Total funds on 31<sup>st</sup> August 2021 amount to £29,469.

### **THE FUTURE**

On 19<sup>th</sup> 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 31<sup>st</sup> August 2021.  
Signed for and on behalf of the trustees.

Kyria Wright

Kathryn Pullan