

BELTON PRE-SCHOOL CIO

Annual Report and Accounts

For the year ended 31st August
2022

Registered Charity No. 1187877

BELTON PRE-SCHOOL

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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:

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