

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		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

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
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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 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
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Other		285		285	-
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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>
	2601	

Notes	<u>1-Sep-22</u> <u>31-Aug-23</u> Unrestricted	<u>1-Sep-22</u> <u>31-Aug-23</u> Restricted	<u>1-Sep-22</u> <u>31-Aug-23</u> Total	<u>1-Sep-21</u> <u>31-Aug-22</u> Total
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Fundraising Account	784		784	383
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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		20.00					0.00												
9/5/2022	Rutland Merchandise	6893.05								137.86											137.86	
	PDBF	6081.15								812.50	812.50	690.53										
9/7/2022	CP to Barton Petroleum	5390.62								50.00												
9/12/2022	Cash Withdrawal	5340.62							33.00	0.00											50.00	
	Bank Transfer	5373.62	33.00							119.99												
9/14/2022	McAfee	5253.63								10.26							10.26					
9/15/2022	DD Enable (Quartz)	5243.37								812.50	812.50											
	SO Pdbf	4430.87								88.00												
9/16/2022	Nest	4342.87								0.00							88.00					
	DC S Hendy	4353.37	10.50		10.50					5.52												
9/20/2022	CP to Mstf	4347.85								15.17												
	CP to Adobe	4332.68								59.99												
	CP to McAfee	4272.69								15.17												
	DC Waterhouse	4282.69	10.00	10.00						59.99												
	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	9421.81								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					197.40							
9/29/2022	Payment to CJ First Aid	6166.24								120.00									120.00			
	DC from Mobbsy 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												
	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		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												97.50		
10/4/2022	Payment to DG (Bonus)	6829.87																				
	Payment to HMRC	6118.51								711.36							711.36					
	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 link	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	6893.32	10.00	10.00																		
	DC Pearson	6918.32	25.00	25.00																		
	DC Turner M+S Halloween	6923.32	5.00					5.00														
	DC from Sturgess	7211.32	288.00	288.00																		
	DC From Davies TJ	7236.32	25.00	25.00																		
10/7/2022	DC E Brame Tickets	7247.32	11.00					11.00														
10/10/2022	Halloween Float/Petty Cash	7157.32								90.00											90.00	
	Transfer to F Raising account Halloween	7146.32								11.00												11.00
	DC C Mobbsy	7275.57	129.25	129.25																		
	Bank deposit	7339.57	64.00	64.00																		
	DC Finch	7374.57	35.00	35.00																		
10/11/2022	Cash withdrawal	7334.57								40.00											40.00	
	Transfer to F raising Halloween	7326.57								8.00												8.00
	Payment to Mplc Ltd	7182.10								144.47												144.47
	Payment to Eastern Shires	7004.23								177.87												177.87
	DC from Gdowning Tickets	7012.23	8.00					8.00											177.87			
	Deposit at Barclays	7072.23	60.00					60.00														
10/12/2022	DC from Mortlock H Party	7077.23	5.00					5.00														
10/13/2022	Payment to K wright Tea Urn	7013.24								63.99												

[illegible]

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				365.23								
	Bank Transfer	7512.34	112.00						112.00													
	Credit from Turner M+S	7527.34	15.00					15.00														
12/7/2023	Credit from Davies TJ	7542.34	15.00					15.00														
	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 Wolloff	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																				
12/15/2022	DD to Enable	8504.01																				
	SO Pdbf	7691.51								5.12	812.50						5.12					
	Payment to Eyrs	7679.51																				
	Payment to Eyrs	7667.51																				
	Payment to Barton Petroleum	7067.40																				
	Payment to Devoyle Litho Ltd	6881.40																				
12/16/2022	Payment to K Pullan (Thank you Gifts)	6856.40																			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	
	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 Bennidge	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)	787.79								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	4694.50								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												
	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												
1/6/2023	Payment to Capita (DBS)	3639.79								46.89				35.00		46.89						
	Credit from Harley	4039.79	400.00	400.00																		
1/10/2023	Payment to Oiltech (Call out/heating)	3949.79								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										
1/13/2023	Payment to HP Ink	3485.63								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												
	Payment to Family Apps	10591.43								71.40						71.40						
	Payment to ESPO	10466.98								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 Bennidge	8947.06								768.08							768.08					
	Payment to C James	7884.70								1062.36							1062.36					
	Payment to A Prior	6804.67								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																		
	Credit from Clarke+Rout	5085.28	10.00	10.00																		
1/25/2023	Credit from E Brame	5095.28	10.00	10.00																		
	Credit from T Hollyer	5105.28	10.00	10.00																		
	Credit from National Savings A	5115.28	10.00	10.00																		
	Credit from National Savings A	5125.28	10.00	10.00																		
	Credit from Turner M+S	5142.23	16.95	16.95																		
1/26/2023	Payment to HMRC	4181.94								960.29							960.29					
1/30/2023	DD to Citation	3984.54								197.40												
	Payment to Bookish	3967.56								16.98												
	Credit from Ahearne	4186.06	218.50	218.50																		
	Credit from Cropper	4230.81	44.75	44.75																		
	Credit from Davies TJ	4247.76	16.95	16.95																		
1/31/2023	DD to Onecom	4189.46								58.30				58.30								
	Credit from Hegarty	4231.16	41.70	41.70																		
	Credit from Kinch NA	4345.96	114.80	114.80																		
	Credit from C Mobsby	4481.06	135.10	135.10																		
	Credit from Barker GE	4741.26	260.20	260.20																		
2/1/2023	DD to E.On Next	4702.26</																				

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
2/3/2023	Payment to Tigerlily	4084.24								95.00												
	Credit from National Savings A	4469.54	385.30	385.30																95.00		
2/6/2023	SO to Belton Recreation	4439.54								30.00				30.00								
	Card payment to HP Ink	4429.55								9.99									9.99			
	Card payment to Wix.com	4354.61								74.94					74.94							
	Payment to J Hopkins (Ipad)	4254.61								100.00									100.00			
2/7/2023	Credit from R Murray	4264.61	10.00	10.00																		
	Credit from Kinch NA	4285.46	20.85	20.85																		
	Credit from B Birch	5025.21	739.75	739.75																		
2/8/2023	Credit from Duffin	5035.21	10.00	10.00																		
	Credit from National Savings A	5045.21	10.00	10.00																		
2/9/2023	Credit from R Smith	5141.21	96.00	96.00																		
	Credit from National Savings A	5401.41	260.20	260.20																		
	Deposit at Barclays	5501.41	100.00	100.00																		
2/10/2023	Payment to Coop	5481.71								19.70									19.70			
2/13/2023	Muddy Puddle Teacher	2481.71								3000.00										3000.00		
	Credit from Waterhouse	2516.71	35.00					35.00														
	Credit from E Stafford	3787.71	1271.00	1271.00																		
2/14/2023	DD to Nest	3690.91								96.80							96.80					
	Credit from Kinch NA	3711.76	20.85	20.85																		
	Credit from National Savings A	3771.76	60.00	60.00																		
2/15/2023	DD to Enable	3766.64								5.12							5.12					
	Transfer (Movie Night)	3731.64								35.00												
	Payment to YPO	3677.53								54.11									54.11			35.00
	Payment to Family Aps	3606.13								71.40					71.40							
2/16/2023	Credit from Harley	4051.13	445.00	445.00																		
	Payment to Security Watchdog	4012.64								38.49					38.49							
2/17/2023	Payment to Mstf	4007.12								5.52				5.52								
	Payment to Eyrs	3971.12								36.00										36.00		
	Credit from Sturges	4147.92	176.80	176.80																		
2/20/2023	Purchase Adobe Acropro	4132.75								15.17				15.17								
	Credit from Finch	4142.75	10.00	10.00																		
2/21/2023	Credit from RCC	10511.23	6368.48			6368.48																
2/23/2023	Bank Transfer	13511.23	3000.00						3000.00													
2/24/2023	Payment to L Rumbelow	13065.36								445.87							445.87					
	Payment to V Berridge	12563.76								501.60							501.60					
	Payment to D Griggs	11827.09								736.67							736.67					
	Payment to A Prior	10911.33								915.76							915.76					
	Payment to J Hopkins	9933.67								977.66							977.66					
	Payment to C James	8830.51								1103.16							1103.16					
	Payment to K Pullan	7312.43								1518.08							1518.08					
	Payment to HMRC	6705.20								607.23							607.23					
2/27/2023	Bank Transfer	3705.20								3000.00												3000.00
	DD from Kinch NA	3726.05	20.85	20.85																		
2/28/2023	DD to Clifton	3528.65								197.40					197.40							
	DD to Onecom	3470.69								57.96				57.96								
	Credit from Finch	3480.69	10.00	10.00																		
	Credit from Cropper	3540.69	60.00	60.00																		
3/1/2023	DD to E.On Next	3501.69								39.00												
	DD to RCC	3488.69								13.00	13.00											
	DD to Close Pound Gates	3366.64								122.05							122.05					
	Payment to V Berridge	3338.64								28.00												
	Payment To L Tannahill (cleaning)	3285.64								53.00												
3/2/2023	Payment to Water company	3269.03								16.61												
	Payment to YPO	3207.27								61.76												
3/3/2023	Credit from L Tannahill	3267.27	60.00	60.00																		
	Credit from Davies TJ	3327.27	60.00	60.00																		
3/6/2023	SO to Belton Recreation	3297.27								30.00												
	Payment to HP Ink	3287.28								9.99												
	Credit from Harley JA	3637.28	350.00	350.00																		
3/7/2023	DD to Nest	3540.48								96.80							96.80					
	Credit from R Murray	3557.43	16.95	16.95																		
	Credit from R Murray	3617.43	60.00		60.00																	
	Credit from GR T/A Care4	3915.43	298.00																			
3/8/2023	Credit from Croft H	3920.43	5.00	5.00																		
3/10/2023	Payment to Prince Petroleum	3369.55								550.88				550.88								
	Credit from O Linnell	3404.55	35.00		35.00																	
	Credit from The Ark	3544.55	140.00		140.00																	
3/14/2023	Payment to Smiths Fire Up	3471.35								73.20					73.20							
	Credit from Kinch NA	3492.20	20.85	20.85																		
	Credit from Turner M+S	3507.20	15.00					15.00														
3/15/2023	DD to Enable	3496.94								10.26							10.26					
	SO to Pdbt	2684.44								812.50	812.50											
3/16/2023	Payment to Family Apps	2613.04								71.40					71.40							
3/17/2023	Payment to Mstf	2607.52								5.52				5.52								
3/20/2023	Credit from Dawson S&S	2617.52	10.00	10.00										5.52								
	Credit from Waterhouse M&E	2627.52	10.00	10.00																		
	Credit from Duffin SJ	2637.52	10.00	10.00																		
	Credit from Brughra C	2862.97	225.45	225.45																		
3/21/2023	Adobe Acro Pro	2847.80								15.17					15.17							
	Credit from National Savings A	2857.80	10.00	10.00																		
	Credit from C Hegarty	2867.80	10.00	10.00																		
	Credit from L Tannahill	2877.80	10.00	10.00																		
	Credit from Kinch NA	2898.65	20.85	20.85																		
	Credit from C Davies	2943.40	44.75	44.75																		
	Credit from National Savings A	3266.15	322.75	322.75																		
	Credit from Rutland RCC	12458.20	9192.05			9192.05																
	Credit from Turner M+S	12503.20	45.00	45.00																		
	Credit from daves TJ	12513.20	10.00	10.00																		
3/22/2023	Credit from National Savings A	12523.20	10.00	10.00																		
	Credit from Turner M+S	12573.20			50.00																	
3/23/2023	Credit from GR T/A Care4	12905.95	332.75	332.75																		
3/24/2023	Payment to L Rumbelow	12353.68								552.27							552.27					
	Payment to V Berridge	11751.38								602.30							602.30					
	Payment to D Griggs	11084.71								666.67							666.67					
	Payment to C James	10079.91																				

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
	Credit from Finch	5551.04	10.00	10.00																		
	Credit from Cropper E	5595.79	44.75	44.75																		
	Credit from Barker GE	5786.49	190.70	190.70																		
3/29/2023	DD to Citation	5589.09								197.40					197.40							
	Payment to J Hopkins (Petty Cash)	5585.59								3.50								3.50				
	Payment to K Pullan (petty cash)	5580.59								5.00								5.00				
	Payment to A Prior (Petty Cash)	5575.38								5.21								5.21				
	credit from C Heggarty	5589.28	13.90	13.90																		
3/29/2023	Credit from Kinch NA	5610.13	20.85	20.85																50.00		
	Payment to RCC	5560.13								50.00												
	Payment to Water company	5545.82								14.31		14.31										
	Payment T Saunders (wages)	5257.65								288.17						288.17						
	Credit from Rlt (M P Training)	5362.65	105.00	105.00																		
	Credit from Rlt (M P Training)	5537.65	175.00	175.00																		
3/30/2023	Payment to Eysr Ltd (training)	5426.05								111.60										111.60		
	Credit from National Savings A	5602.85	176.80	176.80																		
3/31/2023	DD to Nest	5506.05								96.80						96.80						
	DD to Onecom	5456.80								49.25		49.25										
	Credit from Lwolloff	5461.80	5.00					5.00														
	Credit from C Mobsy	5586.05	124.25	124.25																		
	Credit from R Smith	5832.35	246.30	246.30																		
	Credit from B Birch	6395.30	562.95	562.95																		
	Credit from Casterton College (MP Training)	6465.30	70.00		70.00																	
4/3/2023	DD to RCC	6453.25								12.05	12.05											
	DD to Close Pound Gates	6331.20								122.05							122.05					
	Payment To L Tannahill (cleaning)	6281.20								50.00				50.00								
	Credit from J AHearne	6410.20	129.00	129.00																		
4/4/2023	Credit from Hollyer K&T	6466.42	56.22	56.22																		
4/6/2023	SO to Belton Recreation	6436.42								30.00				30.00								
4/11/2023	Payment to HP Ink	6426.43								9.99									9.99			
4/13/2023	Credit from Kinch NA	6447.28	20.85	20.85																		
	DD to Opus Energy	6371.31								75.97		75.97										
4/14/2023	Payment to K Pullan (Printer Paper)	6367.06								4.25									4.25			
	Payment to J Hopkins (Petty Cash)	6330.21								36.85									36.85			
	Payment to Family Aps	6258.81								71.40					71.40							
4/17/2023	Payment to Enable Ltd	6248.55								10.26							10.26					
	Payment to Mstt	6243.03								5.52												
4/18/2023	DD to Nest	6146.23								96.80						96.80						
	Credit from RCC	9867.64	£3,721.41		£3,721.41																	
	Credit from Turner M+S	9872.64	5.00					£5.00														
4/19/2023	Payment to Adobe Acropo	9857.47								15.17			15.17									
	Payment to K Pullan	9853.63								3.84												
	Credit from Dumifard	9858.63	5.00					£5.00														
4/20/2023	Credit from C Mobsby	9863.63						£5.00														
	Credit from Hart ER	9873.63	10.00					£10.00														
	Credit from Mobsby	9888.63	15.00					£15.00														
4/21/2023	Payment to Security Watchdog	9841.74								46.89					46.89							
4/24/2023	Payment to V Berridge	9345.11								496.63							£496.63					
	Payment to L Rumblelow	9650.86								684.25							£684.25					
	Payment to D Griggs	7630.53								£830.33							£830.33					
	Payment to A Prior	6658.01								1172.52							£1,172.52					
	Payment to C James	5475.23								1182.78							£1,182.78					
	Payment to J Hopkins	4280.67								1194.56							£1,194.56					
	Payment to K Pullan	2762.59								1518.08							£1,518.08					
	Payment to T Saunders	2470.14								292.45							£292.45					
	Bank Transfer to FRA	2410.14								60.00												60.00
	Payment to HMRC	1482.47								927.67							£927.67					
4/25/2023	Credit from Kinch NA	1503.32	20.85	20.85																		
	Deposit at Barclays	1740.32	237.00	237.00																		
	Credit from Clarke +Rout	1750.32	10.00	10.00																		
4/26/2023	Transfer to fundraising (Disco)	1550.32								200.00												
	Payment to Ian Waterton (Invoice)	1480.32								70.00				70.00								200.00
	Credit from Sturgess	1629.32	149.00	149.00																		
4/27/2023	Credit from National Savings A	1965.97	336.65	336.65																		
4/28/2023	DD to Citation	1741.25								224.72						224.72						
	DD to Onecom	1683.51								57.74	£14.00		57.74									
5/2/2023	DD to Rutland CC	1669.51								14.00												
	Credit from Waterhouse	1681.51	12.00	12.00																		
	Credit Dawson	1683.51	12.00	12.00																		
	Credit from L Tannahill	1705.51	12.00	12.00																		
	Credit from C Davies	1745.31	39.80	39.80																		
	Credit from RCC (staff training cover)	1937.81	192.50		192.50									192.50								
	Credit from Turner M+S	1972.81	35.00	35.00																		
5/3/2023	Payment to A Prior (Paper Plates)	1970.06								2.75									2.75			
	Payment to Julie Hopkins (Petty Cash)	1962.67								7.39									7.39			
	Credit from Hegarty	1974.67	12.00	12.00																		
	Credit from J AHearne	2316.79	342.12	342.12																		
	Credit from Clarke+Rout	2328.79	12.00	12.00																		
	Credit from Davies TJ	2340.79	12.00	12.00																		
5/4/2023	Payment to HP Ink	2327.80								12.99									12.99			
	Payment to Eysr Ltd (training)	2295.40								32.40									32.40			
	Payment to Rentokil Initial	2256.52								38.88					38.88							
	Credit from H Croft	2268.52	12.00	12.00																		
	Credit from National Savings A	2280.52	12.00	12.00																		
5/5/2023	Credit from National Savings A	2297.47	16.95	16.95																		
5/9/2023	Credit from Cropper E	2330.32	32.85	32.85																		
	SO to Belton Recreation	2300.32								30.00				30.00								
	Payment to J Hopkins (cleaning product)	2298.03								2.29									2.29			
	Payment to K Pullan (stationery)	2284.78								13.25									13.25			
	Payment to Water company	2264.98								19.80												
	Credit from National Savings A	2276.98	12.00	12.00								19.80										
	Credit from Duffin SJ	2288.98	12.00	12.00																		
	Credit from National Savings A	2300.98	12.00	12.00																		
	Credit from Harley J A	2765.68	464.70	464.70																		
	Credit from Hocking	3361.48	595.80	595.80																		
5/10/2023	Payment to ESPQ	3301.66								59.82												
	Payment to PPI Prs Ltd	3183.27								118.39					118.39							

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
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			£6,000.00		£182.64		£6,000.00	
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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
9/29/2022	CJ First Aid training	229.73	0.00					120.00				120.00
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
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
12/6/2022	Washing Machine	812.84						112.00				112.00
12/16/2022	Cristmas	698.84						114.00				114.00
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
8/31/2023	Support Funding	783.84						200.00				200.00
								0.00				0.00
	Closing Balance as at 31st August 20	783.84										
		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
<hr/>	
783.84	
<hr/>	

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

[illegible]

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		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

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