



Trustees' Annual Report for the period

From 01 September 2022
Period end date

Period start date To 31 August 2023

Charity name: Belbroughton Nursery

Charity registration number: 1067280

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Belbroughton Nursery aims to be the pre-school of choice for parents of children who will ultimately attend Belbroughton C of E Primary School.</p> <p>The Nursery offers outstanding quality care by ensuring that all staff are trained in the best and most appropriate way with appropriate qualifications including those recognised by EYFE, CACHE and Foundation Degree. Safeguarding Policies and Procedures, and Paediatric First Aid.</p> <p>The Nursery provides local, friendly care for children and embraces the community spirit of the village in which it is based.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Belbroughton Nursery is the only pre-school nursery which operates each weekday during school term time in Belbroughton and provides a service to families that would otherwise not be available. Attendance at Belbroughton Nursery can be every session throughout the week or for specific sessions which allows parents to return to work or to provide dedicated care for younger siblings at home. Belbroughton Nursery also provides a seamless link to moving on to Belbroughton C of E First School.</p> <p>Belbroughton Nursery is non-denominational and is open to children from all backgrounds regardless of race, religion or nationality. Belbroughton Nursery welcomes children with special educational needs or disabilities.</p>

		Belbroughton Nursery operates within the school premises therefore rent paid to the school helps fund the operation of the school reducing the burden on taxpayers.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees of Belbroughton Nursery are aware of the guidance issued by the Charity Commission on public benefit and why this is integral to the nursery being able to operate as a charitable body.</p> <p>The Trustees ensure that Belbroughton Nursery is able to operate as a pre-school nursery in accordance with the legal requirements laid down by Parliament and overseen by Ofsted. By operating to these standards it provides reassurance to the general public that child welfare and education standards are being met.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Unfortunately year ended 31/08/23 Belbroughton Nursery traded at a loss. This was a result of reduced number of attendees.</p> <p>The maximum sessions Belbroughton offers per week is 145. September 2022 there were 14 children attending over 106 sessions. By June 23 this had risen to 17 children attending over 114 sessions. It was usually the case that numbers increase throughout the year as parents tend to place their child with the nursery after the child turns three due to the Government funding rules.</p> <p>(A setting is defined as a morning or afternoon session, so a child attending full time attends 10 settings per week)</p> <p>The nursery continues to benefit from an experienced and enthusiastic team of staff. The staff and Trustees pulled together throughout the year to make the best of the situation and ensure the nursery continued to trade. The whole team is extremely enthusiastic and dedicated to making sure the nursery continues to offer quality pre-school care for many years to come.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Proposed Register		
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Details of the charity's financial position at the end of the period, together with the details of funding resources being used or held	Page 12	
Amount of reserves held	Page 12	At 31/03/2023 a total of £11,475 was held in the charity's bank accounts.
Details of funding left over	Page 12	The Management Committee have considered that a minimum of £15,000 should be held as reserves. This ensures that the charity has sufficient funds and financial resources to weather a future downturn in birth rate and child numbers.
Details of how reserves are held	Page 12	Reserve funds would be utilised in the event it proved necessary to make staff redundant.
Explanation of any assumptions about the charity's operations as a going concern	Page 12	As at 31/03/2023 £19,175
	Page 12	N/A
	Page 12	N/A
	Page 12	N/A

Additional information to charity
 The charity's annual financial statements are prepared on a going concern basis.

Details of the charity's principal sources of funds (including any fundraising)	Page 147	
Investment policy and objectives including any social investment policy adopted	Page 148	
A description of the principal risks facing the charity	Page 149	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Year end Aug 2023 a loss of £11,872.75 was made which was covered by the reserves held.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Management Committee have determined that a minimum of £15,000 should be held as reserves. This ensures that the nursery has sufficient funds and financial resilience to weather a future downturn in birth rate and child numbers. Reserve funds would be utilised in the event it proved necessary to make staff redundant.
Amount of reserves held	Para 1.22	As at 31/8/2023 £19,175
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Eastnughon
Stourbridge
West Midlands DY9 8TF

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee are appointed by the Management Committee each AGM

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Belbroughton Nursery
Other name the charity uses	
Registered charity number	1067280
Charity's principal address	Belbroughton First School Bradford Lane Belbroughton Stourbridge West Midlands DY9 9TF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rachel Skidmore	Chairperson		Management Committee
2	Francesca Woolmer	Secretary		Management Committee
3	Tracy Aldred	Treasurer	1/11/22 – 31/08/23	Management Committee
4	Jane Bailey	Treasurer	1/09/22 – 31/10/22	Management Committee
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

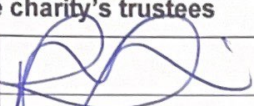
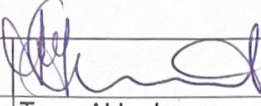
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rachel Skidmore	Tracy Aldred
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer

Date 30/06/24.



Receipts and payments accounts

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
County funded income	48,616	-	-	48,616	45,945
Fees	16,635	-	-	16,635	14,413
Grants					-
Fundraising	1,551	-	-	1,551	-
Misc	492	-	-	492	118
Bank interest	258	-	-	258	-
Apprentice Grant	-	-	-	-	1,000
Toilet refurb grants (covid)	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	67,552	-	-	67,552	61,476
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	67,552	-	-	67,552	61,476
A3 Payments					
Wages inc HMRC	57,366	-	-	57,366	51,123
Pension Deductions	4,168	-	-	4,168	3,777
Rent	9,400	-	-	9,400	9,450
Nursery Insurance	1,020	-	-	1,020	-
Ofsted Registration	50	-	-	50	50
Nursery and admin supplies	2,926	-	-	2,926	8,408
Marketing	552	-	-	552	4,919
Photocopying	36	-	-	36	72
Nursery maintenance	1,897	-	-	1,897	1,126
Training	384	-	-	384	149
Phone costs	454	-	-	454	429
Bank Charges	60	-	-	60	45
Garden	-	-	-	-	-
Replacement toys and equipment	-	-	-	-	-
Other	296	-	-	296	129
	-	-	-	-	-
Sub total	78,609	-	-	78,609	79,677
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	78,609	-	-	78,609	79,677
Net of receipts/(payments)	- 11,057	-	-	- 11,057	- 18,201
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	31,047	-	-	31,047	49,248
Cash funds this year end	19,990	-	-	19,990	31,047

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current bank account	127	-	-
	Deposit bank account	19,862	-	-
		-	-	-
	Total cash funds	19,989	-	-

(agree balances with receipts and payments account(s))

Agreement Editor

OK

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-


Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Laptop, Ipad, Printer and accessories		-	-
	Music listening centre		-	-
	Toys, books, craft materials		-	-
	Shed and garden equipment		-	-
	Fridge		-	-
	Washing machine		-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature



2

Print Name

Tracy Arked.

Date of approval

17.9.24

17/09/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

[Redacted area]

Report to the trustees Charity Name BELBROUGHTON NURSERY

On accounts for the year ended Charity no (if any) 1067280

Set out on pages n/a. (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

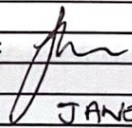
[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:  Date: 8 Sept 2024

Name: JANE BAILEY

Relevant professional qualification(s) or body (if any): ICAEW

Address:	44 High St, Belbroughton
	Stowbridge
	DY9 9SU.

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Belbroughton Nurseries
106 F580
A/N

CC32
A/N