



## Trustees' Annual Report for the period

From 30 September 2023 Period start date To 31 August 2024  
Period end date

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          | <b>To provide childcare/education for 2-4 year olds</b>          |
| 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 | <b>Services provided Mon-Fri during term time. 8.45am-3.15pm</b> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | <b>This has been considered by all Trustees</b>                  |

### 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 | Para 1.38      |  |

|                                      |           |  |
|--------------------------------------|-----------|--|
| including program related investment |           |  |
| 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><b>We have continued to provide childcare services as detailed throughout the current period.</b></p> <p><b>The nursery benefits families in Belbroughton and surrounding villages.</b></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  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 |  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | <b>A minimum credit balance of £20,000 is maintained at all times to cover staff redundancies case of need</b> |
| Amount of reserves held  | Para 1.22 | <b>£20,000</b>   |
| Reasons for holding zero reserves  | Para 1.22 | <b>NA</b>  |
| Details of fund materially in deficit  | Para 1.24 | <b>NA</b>  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <b>NA</b>  |

### 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 |  |  |
|-------|--|--|

## Structure, Governance and Management

|   |           |                       |
|---|-----------|-----------------------|
| Description of charity's trusts:  |           |                       |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | <b>Constitution</b>   |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | <b>Unincorporated</b> |
| 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 | <b>Vote at AGM</b>    |

### 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 | NA  |
| Registered charity number   | 1067280   |
| Charity's principal address | Belbroughton Primary School<br>Bradford Lane<br>Belbroughton<br>DY9 9TF |
|                             |   |



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   | NA |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | NA |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | NA |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

|  | Type of adviser  | Name | Address |
|--|--|------|---------|
|  |  |      |         |
|  |  |      |         |
|  |  |      |         |
|  |  |      |         |
|  | <b>Name of chief executive or names of senior staff members (Optional information)</b> |      |         |
|  |  |      |         |

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

|    |
|----|
| NA |
|----|

### Other optional information

|  |
|--|
|  |
|--|

## Declarations

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

Signed on behalf of the charity's trustees

|  |   |  |
|--|---|--|
|  | <b>Signature(s)</b> <i>T Aldred</i>                 |  |
|  | <b>Full name(s)</b> Tracy Aldred                    |  |
|  | <b>Position (eg Secretary, Chair, etc)</b> Trustees |  |
|  | <b>Date</b> 30/09/2025                              |  |



## Receipts and payments accounts

|                        |                                 |    |                               |
|------------------------|---------------------------------|----|-------------------------------|
| For the period<br>from | Period start date<br>01/09/2023 | To | Period end date<br>31/08/2024 |
|------------------------|---------------------------------|----|-------------------------------|

### Section A Receipts and payments

|   | Unrestricted funds<br>to the nearest £ | Restricted funds<br>to the nearest £ | Endowment funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |  |                                      |                                     |                                 |                               |
| County funded income                                  | 53,243                                 | -                                    | -                                   | 53,243                          | 48,616                        |
| Fees  | 38,159                                 | -                                    | -                                   | 38,159                          | 16,635                        |
| Grants  | -                                      | -                                    | -                                   | -                               | -                             |
| Fundraising   | 1,764                                  | -                                    | -                                   | 1,764                           | 1,551                         |
| Misc  | 1,838                                  | -                                    | -                                   | 1,838                           | 492                           |
| Bank interest   | 271                                    | -                                    | -                                   | 271                             | 258                           |
| Apprentice Grant                                      | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>95,275</b>                          | <b>-</b>                             | <b>-</b>                            | <b>95,275</b>                   | <b>67,552</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>95,275</b>                          | <b>-</b>                             | <b>-</b>                            | <b>95,275</b>                   | <b>67,552</b>                 |
| <b>A3 Payments</b>                                    |  |                                      |                                     |                                 |                               |
| Wages inc HMRC  | 60,118                                 | -                                    | -                                   | 60,118                          | 57,366                        |
| Pension Deductions                                    | 2,390                                  | -                                    | -                                   | 2,390                           | 4,168                         |
| Rent  | 9,500                                  | -                                    | -                                   | 9,500                           | 9,400                         |
| Nursery Insurance                                     | -                                      | -                                    | -                                   | -                               | 1,020                         |
| Ofsted Registration                                   | -                                      | -                                    | -                                   | -                               | 50                            |
| Nursery and admin supplies                            | -                                      | -                                    | -                                   | -                               | 2,926                         |
| Marketing   | 165                                    | -                                    | -                                   | 165                             | 552                           |
| Photocopying  | -                                      | -                                    | -                                   | -                               | 36                            |
| Nursery maintenance                                   | 11,870                                 | -                                    | -                                   | 11,870                          | 1,897                         |
| Training  | 245                                    | -                                    | -                                   | 245                             | 364                           |
| Phone costs   | 436                                    | -                                    | -                                   | 436                             | 454                           |
| Bank Charges  | 73                                     | -                                    | -                                   | 73                              | 60                            |
| Deposit refund  | 350                                    | -                                    | -                                   | 350                             | -                             |
| Entertainment   | 393                                    | -                                    | -                                   | 393                             | -                             |
| General Expenses                                      | 3,206                                  | -                                    | -                                   | 3,206                           | -                             |
| IT Software & Consumables                             | 900                                    | -                                    | -                                   | 900                             | -                             |
| Lunches Payable                                       | 1,302                                  | -                                    | -                                   | 1,302                           | -                             |
| Travel Expenses                                       | 59                                     | -                                    | -                                   | 59                              | -                             |
| Postage   | 3                                      | -                                    | -                                   | 3                               | -                             |
| Printing & Stationery                                 | 180                                    | -                                    | -                                   | 180                             | -                             |
| Subscriptions   | 410                                    | -                                    | -                                   | 410                             | -                             |
| Uniform Payable                                       | 116                                    | -                                    | -                                   | 116                             | -                             |
| Other   | -                                      | -                                    | -                                   | -                               | 296                           |
| <b>Sub total</b>                                      | <b>91,715</b>                          | <b>-</b>                             | <b>-</b>                            | <b>91,715</b>                   | <b>78,609</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |  |                                      |                                     |                                 |                               |
|   | -                                      | -                                    | -                                   | -                               | -                             |
|   | -                                      | -                                    | -                                   | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                               | <b>-</b>                             | <b>-</b>                            | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>91,715</b>                          | <b>-</b>                             | <b>-</b>                            | <b>91,715</b>                   | <b>78,609</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>3,560</b>                           | <b>-</b>                             | <b>-</b>                            | <b>3,560</b>                    | <b>11,057</b>                 |
| <b>A5 Transfers between funds</b>                     | -                                      | 1                                    | -                                   | -                               | -                             |

|                                 |        |   |   |        |        |
|---------------------------------|--------|---|---|--------|--------|
| A6 Cash funds last year end     | 19,990 | - | - | 19,990 | 31,047 |
| <i>Cash funds this year end</i> | 23,550 | - | - | 23,550 | 19,990 |

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

| Categories           | Details  | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| <b>B1 Cash funds</b> | Current bank account                                   | 5,561                              | -                                | -                               |
|                      | Deposit bank account                                   | 18,386                             | -                                | -                               |
|                      |  | -                                  | -                                | -                               |
|                      | <b>Total cash funds</b>                                | <b>23,947</b>                      | <b>-</b>                         | <b>-</b>                        |
|                      | (agree balances with receipts and payments account(s)) | Agreement Error                    | OK                               | OK                              |

| Categories                      | Details | Unrestricted funds<br>to nearest £ | Restricted funds<br>to nearest £ | Endowment funds<br>to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| <b>B2 Other monetary assets</b> |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |
|                                 |         | -                                  | -                                | -                               |

| Categories                  | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| <b>B3 Investment assets</b> |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |
|                             |         |                             | -               | -                        |

| Categories  | Details                               | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------------------------------------|-----------------------------|-----------------|--------------------------|
| <b>B4 Assets retained for the charity's own use</b> | 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) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| <b>B5 Liabilities</b> |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |
|                       |         |                                 | -                     |                     |

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

Signature



Print Name

Tracy Aldred

Date of approval

10/7/2025



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Belbroughton  
Nursery

On accounts for the year  
ended

31<sup>st</sup> August 2024

Charity no  
(if any)

1067280

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

Responsibilities and basis  
of report

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

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:

J Beeston

Date:

9<sup>th</sup> June 2025

Name:

James Beeston

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

Chartered Institute of Management Accountants - ACMA

**Address:**

38 Nash Lane, Belbroughton, Worcestershire, DY9 9SW

**IER**

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**Oct 2018**

**Section B****Disclosure**

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.**

