Trustees' Annual Report
for the period

From (start date) 01 01 25 to (end date) 31 12 25

Section A Reference and administration details

Charity name: BELTINGE AND RECULVER DAY NURSERY

Other names the charity is known by:

Registered charity number (if any): 1208679

Charity's principal address: C/O RECULVER C.E PRIMARY SCHOOL
HILLBOROUGH
HERNE BAY
KENT
Postcode CT6 6TA

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	BERNADETTE WOODS			
2	CHARLOTTE CLIFFORD			
3	PATRICK O'BRIEN			
4	SAMANTHA HENRY			
5	MARC VAUGHAN			
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Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A — Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B — Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution): CONSTITUTION

How the charity is constituted (eg trust, association, company): CIO

Trustee selection methods (eg appointed by, elected by): ELECTED BY MEMBER

Additional governance issues (optional information

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Beltinge and Reculver Day Nursery could not operate in the year 2025 due to awaiting Ofsted approval which we now have and this has been running since January 2026, when it took over as a Charity from Beltinge Day Nursery, Unincorporated Charity 1033165 hence for this Charity the accounts for 2025 are all zero as attached.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre-school from January 2026 due to awaiting Ofsted approval, to continue on from the old unincorporated Charity 1033165 providing care and education to children in our local area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Beltinge and Reculver Day Nursery will, from 2026 January offer appropriate play, education and care facilities to the Children of our family members.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E — Financial review

Brief statement of the charity's policy on reserves

From January 2026 Beltinge and Reculver Day Nursery will keep reserves for maintenance.

Details of any funds materially in deficit

None

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F — Other optional information

Section G — Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

Full name(s) BERNADETTE WOODS

Position (eg Secretary, Chair, etc) MANAGER + TRUSTEE

Date 13 10 26

Beltinge and Reculver Day Nursery Accounts @ 31 December 2025

INCOME		2025
	£	
FEES		0
FUNDING 3/4 YR OLDS		0
FUNDING FF2, WORKING 2 & 9 MONTHS		0
TRANSFER/OTHER		0
SENIF & DAF		0
PUPIL PREMIUM		0
FUNDRAISING		0
SUBTOTAL		**0**
BUSINESS RESERVE ACCOUNT INCOME		
Interest		0
PETTY CASH SOURCED FROM		
No1 Account		0
TOTAL		**0**
OPENING BALANCES		
	01.01.25	
NO 1 ACCOUNT		0
BUSINESS RESERVE ACCOUNT		0
Petty Cash No 1		0
TOTAL		0
TOTAL INCOME		**0**
GRAND TOTAL		**0**

EXPENDITURE	2025
WAGES/TAX/NICS	0
INSURANCE/INSEPCTION FEES	0
ELECTRIC	0
TELEPHONE	0
CLEANING/SERCO BINS	0
STATIONERY	0
PHOTOCOPIER	0
REPAIRS/MAINTENANCE	0
WATER RATES	0
NEW EQUIPMENT/TRANSFERS/OTHER	0
PETTY CASH	0
TRAINING	0
RENT	0
SNACKS	0
SUBTOTAL	**0**
BUSINESS RESERVE ACCOUNT EXPENDITURE	
transfer to No 1 Account	0
PETTY CASH EXPENDITURE	
No1 Account	0
TOTAL	
CLOSING BALANCES	
	31.12.25
NO 1 ACCOUNT	0
BUSINESS RESERVE ACCOUNT	0
Petty Cash No1	0
TOTAL	0
TOTAL EXPENDITURE	0
GRAND TOTAL	**0**

Signed:

Date:

13/10/26