

COLEHILL PRE SCHOOL NURSERY GROUP

England & Wales · Charity number 1068554

Details

Other names	COLEHILL NURSERY
Status	Registered
Legal form	Trust
Registered	1998-03-11
Register	View on the Charity Commission register

Contact

Address	99 Lonnen Road Wimborne BH21 7AU
Phone	01202889724
Email	manager@colehillnursery.co.uk
Website	www.colehillnursery.co.uk

Activities

Objects: THE ADVANCEMENT OF THE EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE.

Activities: Runs a pre-school playgroup for local children from the age of two. The maximum number of children is 26 at any one time. Open five days a week with lunch club Monday to Friday.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£179,045	£153,133	-	-
2023-08-31	£110,335	£121,388	-	-
2022-08-31	£113,583	£121,755	-	-
2021-08-31	£120,610	£112,037	-	-
2020-08-31	£122,657	£99,482	-	-

Trustees

Name	Role	Appointed
Juliet Anne Gould	Chair	2016-09-01
JANET Page		2020-02-02
Rachel Angrave		2018-09-05

COLEHILL PRE SCHOOL NURSERY GROUP

England & Wales - Charity number 1068554

Accounts



Trustees' Annual Report for the period

From **31/08/2023** Period start date To **29/06/2024**
Period end date

Charity name: Colehill Nursery Preschool

Charity registration number:1068554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	These are stated in the Trust Deed dated 29" February 1998 as follows: The advancement of the education of children primarily under statutory school age a) offering an appropriate curriculum which includes play facilities b) ensuring that the group offers opportunities for all children regardless of race, culture, religion or means c) 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 d) instigating and adhering to and furthering the aim of the preschool learning Alliance
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	Runs a pre-school nursery for local children from the age of two. The maximum number of children is 30 per session: maximum number of sessions is 10 per week. This is in keeping with the guidance issued by the Charity Commission on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	We have children from local schools doing work experience. We have volunteers help on work party days.
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	We are full and are looking to expand to take more children. We receive food from Fayre Share that helps all our families.

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	Please see accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is available on our website and in Nursery this is necessary to protect the charity and the Trustees. Updated Feb 2023
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Early Years Education Grant is our principal source of funding.
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	Lack of funding and less children
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 25 th FEBRUARY 1998
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust Charity
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	Trustees are selected by Trust at the annual 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 trustees will follow the policy adopted from PSLA
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	Colehill Nursery Preschool
Other name the charity uses	Colehill Nursery Preschool
Registered charity number	1068554
Charity's principal address	c/o Colehill First School Pilford Heath Road Wimborne Dorset BH212LZ

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	Mrs Juliet Gould	Chairperson		
2	Rachel Angrave	Treasurer		
3	Louise Pile	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Juliet Gould</i>	
Full name(s)	Juliet Gould	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	27.2.25	



Receipts and payments accounts

For the period from	01/09/2023	To	31/08/2024
---------------------	------------	----	------------

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					
Fees	40,099	-	-	40,099	26,292
Education Grant	128,447	-	-	128,447	74,863
Breakfast / Holiday Club	8,512	-	-	8,512	879
Events/Fund Raising	235	-	-	235	1,161
Bank Interest	1,405	-	-	1,405	741
Other	346	-	-	346	6,399
Other Grants	-	-	-	-	-
Sub total (Gross income for AR)	179,045	-	-	179,045	110,335
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	179,045	-	-	179,045	110,335
A3 Payments					
Wages	122,425	-	-	122,425	97,391
Other Staff Costs	6,856	-	-	6,856	2,449
Other Direct costs - Snacks / Arts and Crafts / Small Toys etc	7,994	-	-	7,994	7,660
Light & Heat	3,981	-	-	3,981	3,768
Telephone	427	-	-	427	559
PLA Insurance /Subscription	249	-	-	249	1,340
Ofsted Registration	-	-	-	-	100
Bank Fees	106	-	-	106	453
Events & Parties	459	-	-	459	-
Advertising	378	-	-	378	-
Accountancy Fees	2,372	-	-	2,372	1,908
Subcontractors / Sports Coaching	873	-	-	873	979
Kid's T-Shirts / Sweatshirts	1,188	-	-	1,188	1,021
Admin costs	2,249	-	-	2,249	1,522
Repairs and Maintenance	620	-	-	620	235
Depreciation	2,520	-	-	2,520	1,923
Other	-	-	-	-	80
Bad debts written off	437	-	-	437	-
Sub total	153,133	-	-	153,133	121,388
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	153,133	-	-	153,133	121,388
Net of receipts/(payments)	25,912	-	-	25,912	11,053
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	85,890	-	-	85,890	96,943
Cash funds this year end	111,802	-	-	111,802	85,890

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	HSBC Community Current A/C	40,698	-	-
	HSBC Community Savings A/C	73,394	-	-
	COIF A/C	-	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	111,802	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	324	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Equipment NBV	unrestricted	496	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	738	
	Pension Creditor	unrestricted	498	
	PAYE	unrestricted	1,079	
	HSBC Credit Card	unrestricted	795	
	TOTAL		0	3110

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

Signature	Print Name	Date of approval
	Louise Pile	23/04/25



Section A Independent Examiner's Report

Report to the trustees/
members of

Colehill Nursery

On accounts for the year
ended

31st August 2024

Charity no
(if any)

1068554

Set out on pages

1 - 2

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

30/04/2025

Name:

Phil Richardson

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

ACMA

Address:	Clear Cut Accounts Ltd, 2 West Moors Rd, Three Legged Cross
	Wimborne Dorset BH21 6QP

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight 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.

COLEHILL PRE SCHOOL NURSERY GROUP

England & Wales - Charity number 1068554

Accounts



Trustees' Annual Report for the period

From **31/08/2020**
Period end date

Period start date To **29/06/2021**

Charity name: **Colehill Nursery Preschool**

Charity registration number: **1068554**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	These are stated in the Trust Deed dated 29 th February 1998 as follows: The advancement of the education of children primarily under statutory school age a) offering an appropriate curriculum which includes play facilities b) ensuring that the group offers opportunities for all children regardless of race, culture, religion or means c) 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 d) instigating and adhering to and furthering the aim of the preschool learning Alliance
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	Runs a pre-school nursery for local children from the age of two. The maximum number of children is 26 per session: maximum number of sessions is 10 per week. This is in keeping with the guidance issued by the Charity Commission on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment 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>The nursery now opens from 7.45am - 4pm Monday to Thursday and 9am -3pm on a Friday. Most children will stay for lunch or allday sessions. At the end of the year there were approx.48 children on role. The Trustees met three times during the year via zoom and held an Annual General Meeting for parents via zoom. At their ordinary committee meetings, the Trustees received reports regarding their accounts, and from the Nursery Manager regarding the activities of the nursery. During the year seven qualified members of staff were employed The Trustees continued their policy of paying for staff training. Volunteers are encouraged to participate in the work of the pre-school and work experience students are welcomed. The nursery staff continue to maintain a close working relationship with the staff of Colehill First School Reception Class, as well as regular liaison with the Head teacher of Colehill First school. The Trustees fund a Leaving Party each year from general funds for all children.</p> <p>An event is organised for all leavers to attend to say good bye to the children that are moving on, into full-time education. In addition, other events such as a Christmas Party, Sports day and a social Easter Fayre was organised</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
-------------------------------------	-----------	--

<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The Trustees have identified that the charity requires enough funds to cover the monthly redundancy payments. The Trustees have decided that these reserves should be kept at</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>4 months running with enough funds for staff redundancy. £145,000</p>
<p>Other</p>	<p>Para 1.41</p>	<p>Uncertain funding amounts. Child</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>Main source of funds is from Government grants paid for children attending nursery. Some funds are from privately raised money and additionally fundraising.</p>
<p>Any matters raised and addressed including any significant risks and policy adopted</p>	<p>Para 1.48</p>	
<p>A description of the principal risks facing the charity</p>	<p>Para 1.49</p>	<p>Withdrawal of Government's funding for our hours. Lack of resources to the funding authorities, cost of children attending the nursery.</p>
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees have resolved to maintain in reserves enough funds to cover any possible redundancy payments. The Trustees have resolved that these reserves should be kept in the savings account HSBC
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	3 months running cost+ enough funds for staff redundancy.
Amount of reserves held	Para 1.22	£45,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Uncertain funding amounts. Child admissons

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	Main source of funds is from Government grants paid for children attending nursery. Some funds are from privately funded places and additionally fundraising.
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	Withdrawal of Government funded nursery hours. Lack of increase to the funding entitlement. Lack of children attending the setting.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 25~ FEBRUARY 1998
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	Trustees are selected by resolution and majority vote of trustees and parents of Cole hill First Nursery School at a meeting of the Governing Body.

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	Colehill Preschool Nursery Group
Other name the charity uses	Colehill Nursery
Registered charity number	1068554
Charity's principal address	c/o Colehill First School Pilford Heath Road Wimborne Dorset BH212LZ

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 25~ FEBRUARY 1998
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	Trustees are selected by resolution and majority vote of trustees and parents of Cole hill First Nursery School at a meeting of the Governing Body.

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	Colehill Preschool Nursery Group
Other name the charity uses	Colehill Nursery
Registered charity number	1068554
Charity's principal address	c/o Colehill First School Pilford Heath Road Wimborne Dorset BH212LZ

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	Mrs Juliet Gould	Chairperson		
2	Rachel Angrave	Treasurer		
3	Louise Pile	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

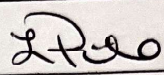
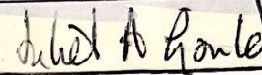
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Louise Pite	
Full name(s)	Juliet Gould	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	7-6-20/24	



Receipts and payments accounts

CC16a

For the period from	01/09/2022	To	31/08/2023
---------------------	------------	----	------------

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					
Fees	26,292	-	-	26,292	22,155
Education Grant	74,863	-	-	74,863	84,257
Breakfast / Holiday Club	879	-	-	879	
Events/Fund Raising	1,161	-	-	1,161	168
Bank Interest	741	-	-	741	67
Other	6,399	-	-	6,399	6,935
Other Grants		-	-	-	
Sub total (Gross income for AR)	110,335	-	-	110,335	113,583
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	110,335	-	-	110,335	113,583
A3 Payments					
Wages	97,391	-	-	97,391	93,393
Other Staff Costs	2,449	-	-	2,449	3,269
Other Direct costs - Snacks / Arts and Crafts / Small Toys etc	7,660	-	-	7,660	12,051
Light & Heat	3,768	-	-	3,768	2,400
Telephone & Fax	559	-	-	559	563
PLA Insurance /Subscription	1,340	-	-	1,340	1,335
Ofsted Registration	100	-	-	100	90
Bank Fees	453	-	-	453	703
Events & Parties		-	-	-	348
Advertising	1,908	-	-	1,908	2,323
Accountancy Fees	979	-	-	979	792
Subcontractors / Sports Coaching	1,021	-	-	1,021	-
Kid's T-Shirts / Sweatshirts	1,522	-	-	1,522	611
Admin costs	235	-	-	235	2,118
Repair and Maintenance	1,923	-	-	1,923	956
Depreciation	80	-	-	80	781
Other		-	-	-	22
Bad debts written off		-	-	-	
Sub total	121,388	-	-	121,388	121,755
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,388	-	-	121,388	121,755
Net of receipts/(payments)	- 11,053	-	-	- 11,053	- 8,172
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,943	-	-	96,943	105,115
Cash funds this year end	85,890	-	-	85,890	96,943

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	HSBC Community Current A/C	14,680	-	-
	HSBC Community Savings A/C	71,950	-	-
	COIF A/C	-	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	85,890	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	172	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

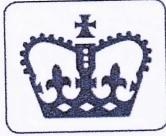
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Equipment NBV	unrestricted	2,427	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	251	
	Pension Creditor	unrestricted	432	
	PAYE	unrestricted	2243.33	
	HSBC Credit Card	unrestricted	413.04	
	TOTAL	0	3339.37	

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

Signature	Print Name	Date of approval
<i>L Pile</i>	L PILE	6-6-24
<i>John A. Gould</i>	JA GOULD	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Colehill Nursery

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1068554

Set out on pages

1 - 2

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

16/05/2024

Name:

Phil Richardson

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

ACMA

Address: Clear Cut Accounts Ltd, 2 West Moors Rd, Three Legged Cross
Wimborne Dorset BH21 6QP

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

COLEHILL PRE SCHOOL NURSERY GROUP

England & Wales - Charity number 1068554

Accounts



Trustees' Annual Report for the period

From 1/09/2021 **Period start date** **To** 31/08/2022
Period end date

Charity name: Colehill Nursery Preschool

Charity registration number:1068554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	These are stated in the Trust Deed dated 29 th February 1998 as follows: The advancement of the education of children primarily under statutory school age a) offering an appropriate curriculum which includes play facilities b) ensuring that the group offers opportunities for all children regardless of race, culture, religion or means c) 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 d) instigating and adhering to and furthering the aim of the preschool learning Alliance
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	Runs a pre-school nursery for local children from the age of two. The maximum number of children is 28 per session: maximum number of sessions is 10 per week. This is in keeping with the guidance issued by the Charity Commission on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment 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>The nursery now opens from 9am - 4pm Monday to Thursday and 9am -3pm on a Friday. Most children will stay for lunch or allday sessions. At the end of the year there were approx.54 children on role. The Trustees met three times during the year via zoom and held an Annual General Meeting for parents via zoom. At their ordinary committee meetings, the Trustees received reports regarding their accounts, and from the Nursery Manager regarding the activities of the nursery. During the year seven qualified members of staff were employed and one member left to train as a nurse. The Trustees continued their policy of paying for staff training. Volunteers are encouraged to participate in the work of the pre-school and the setting has had two work experience students whom are very welcome. The nursery staff continue to maintain a close working relationship with the staff of Colehill First School Reception Class, as well as regular liaison with the Head teacher of Colehill First school. The Trustees fund a Leaving Party each year from general funds for all children. An event is organised for all leavers to attend to say good bye to the children that are moving on, into full-time education. In addition, other events such as a Christmas Party, Sports day and a sponsored obstacle was organised.</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	The Trustees have reviewed the accounts and are satisfied that sufficient funds have been received to cover the current redundancy payments. The Trustees have resolved that if the redundancy payments are not paid in full, the Trustees will consider the possibility of raising additional funds.
Investment performance against objectives	Para 1.41	The Trustees have reviewed the accounts and are satisfied that the investments have performed in line with the objectives set. The Trustees have resolved that if the investments do not perform in line with the objectives, the Trustees will consider the possibility of raising additional funds.
Other	Para 1.41	

Additional information (optional)

You may choose to provide further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.41	Main source of funds is from Government grants paid for children attending nursery. Some funds are from privately funded parents and additionally fundraising.
Investment policy and expenditure including any social investment policy adopted	Para 1.41	
A description of the principal risks facing the charity	Para 1.41	Withdrawal of Government funded nursery fees. Lack of increase to the funding available. Lack of children attending the nursery. School needing to use the room.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees have resolved to maintain in reserves enough funds to cover any possible redundancy payments. The Trustees have resolved that these reserves should be kept in the saving account
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	3 months running cost+ enough funds for staff redundancy.
Amount of reserves held	Para 1.22	£73,500 deposit account holding £24,000 plus current account operating fund
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Main source of funds is from Government grants paid for children attending nursery. Some funds are from privately funded places and additionally fundraising.
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	Withdrawal of Government funded nursery hours. Lack of increase to the funding entitlement. Lack of children attending the setting. School needing to use the room.
Other		

Charity name	Christ Church Nursery Group
Charity number	101124
Charity's principal address	101 Colindale Primary School Pilford Road Wembley Dorset W9 2LZ

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 25~ FEBRUARY 1998
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	Trustees are selected by resolution and majority vote of Governors and parents of Cole hill First Nursery School at a meeting of the Governing Body.

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	Colehill Preschool Nursery Group
Other name the charity uses	Colehill Nursery
Registered charity number	1068554
Charity's principal address	c/o Colehill First School Pilford Heath Road Wimborne Dorset BH212LZ

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	Mrs Juliet Gould	Chairperson		
2	Rachel Angrave	Treasurer		
3	Louise Pile	Trustee		
4	Janet Page	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Juliet Gould</i>	<i>L Pile</i>
Full name(s)	Juliet Gould	Louise Pile
Position (eg Secretary, Chair, etc)	Chairperson	Trustee.
Date	06/06/2023	

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	HSBC Community Current A/C	64,158	-	-
	HSBC Community Savings A/C	14,587	-	-
	COIF A/C	18,621	-	-
	Petty Cash	20	-	-
			-	-
	Total cash funds	96,943	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	91	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Equipment NBV		2,313	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	731.63	
	Pension Creditor	unrestricted	355.33	
	PAYE	unrestricted	1502.31	
	HSBC Credit Card	unrestricted	257.59	
	TOTAL		0	2846.86

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

Signature	Print Name	Date of approval
	JAGOULD	23.6.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colehill Nursery

1068554

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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					
Fees	22,155	-	-	22,155	18,697
Education Grant	84,257	-	-	84,257	88,852
Breakfast / Holiday Club		-	-	-	3,577
Events/Fund Raising	168	-	-	168	157
Bank Interest	67	-	-	67	4
Other	6,935	-	-	6,935	6,270
Other Grants		-	-	-	3,053
Sub total (Gross income for AR)	113,583	-	-	113,583	120,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	113,583	-	-	113,583	120,610
A3 Payments					
Wages	93,393	-	-	93,393	91,366
Other Staff Costs	3,269	-	-	3,269	2,529
Other Direct costs - Snacks / Arts and Crafts / Small Toys etc	12,051	-	-	12,051	6,739
Light & Heat	2,400	-	-	2,400	2,490
Telephone & Fax	563	-	-	563	574
PLA Insurance /Subscription		-	-	-	
Ofsted Registration	1,335	-	-	1,335	2,123
Bank Fees	90	-	-	90	32
Events & Parties	703	-	-	703	37
Advertising	348	-	-	348	297
Accountancy Fees	2,323	-	-	2,323	2,290
Subcontractors / Sports Coaching	792	-	-	792	-
Kid's T-Shirts / Sweatshirts		-	-	-	800
Admin costs	611	-	-	611	942
Repair and Maintenance	2,118	-	-	2,118	843
Depreciation	956	-	-	956	67
Other	781	-	-	781	726
Bad debts written off	22	-	-	22	182
Sub total	121,755	-	-	121,755	112,037
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	121,755	-	-	121,755	112,037
Net of receipts/(payments)	- 8,172	-	-	- 8,172	8,573
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	105,115	-	-	105,115	96,542
Cash funds this year end	96,943	-	-	96,943	105,115



Section A

Independent Examiner's Report

Report to the trustees/
members of

Colehill Nursery

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1068554

Set out on pages

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

28/06/2023

Name:

Phil Richardson

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

ACMA

Address:	Clear Cut Accounts Ltd, 2 West Moors Rd, Three Legged Cross
	Wimborne Dorset BH21 6QP

Section B	Disclosure
------------------	-------------------

Only complete if the examiner needs to highlight 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.

COLEHILL PRE SCHOOL NURSERY GROUP

England & Wales - Charity number 1068554

Accounts



Trustees' Annual Report for the period

From **31/08/2020** Period start date To **29/06/2021**
Period end date

Charity name: Colehill Nursery Preschool

Charity registration number: 1068554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	These are stated in the Trust Deed dated 29 th February 1998 as follows: The advancement of the education of children primarily under statutory school age a) offering an appropriate curriculum which includes play facilities b) ensuring that the group offers opportunities for all children regardless of race, culture, religion or means c) 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 d) instigating and adhering to and furthering the aim of the preschool learning Alliance
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	Runs a pre-school nursery for local children from the age of two. The maximum number of children is 26 per session: maximum number of sessions is 10 per week. This is in keeping with the guidance issued by the Charity Commission on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
	Para 1.38	

Policy on social investment 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>The nursery now opens from 9am - 4pm Monday to Thursday and 9am -3pm on a Friday. Most children will stay for lunch or allday sessions. At the end of the year there were approx.48 children on role. The Trustees met three times during the year via zoom and held an Annual General Meeting for parents via zoom. At their ordinary committee meetings, the Trustees received reports regarding their accounts, and from the Nursery Manager regarding the activities of the nursery. During the year seven qualified members of staff were employed and one member left to train a s a nurse. The Trustees continued their policy of paying for staff training. Volunteers are encouraged to participate in the work of the pre-school and work experience students are welcomed. The nursery staff continue to maintain a close working relationship with the staff of Colehill First School Reception Class, as well as regular liaison with the Head teacher of Colehill First school. The Trustees fund a Leaving Party each year from general funds for all children.</p> <p>An event is organised for all leavers to attend to say good bye to the children that are moving on, into full-time education. In addition, other events such as a Christmas Party, Sports day and a social Easter Fayre was organised(under COVID restrictions)</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	The trustees have reviewed the amount of income from the funds in order to provide a realistic forecast. The trustees have advised that there is a risk of a shortfall in the CCF Fund 2 months running due to enough funds for staff
Investment performance against objectives	Para 1.41	CCF account holding £1,254,318. Current income holding £14,000 was current account holding fund
Other		

Other

Additional information provided

The main source of funds is from Government grants paid for children attending nursery. Some funds are from privately funded places and additional fundraising.

Withdrawal of Government funded nursery hours. Lack of income to the funding entitlement. Lack of income attending the setting.

A description of the principal risks facing the charity

Other

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Trustees have resolved to maintain in reserves enough funds to cover any possible redundancy payments. The Trustees have resolved that these reserves should be kept in the COIF Fund
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	3 months running cost+ enough funds for staff redundancy.
Amount of reserves held	Para 1.22	COIF account holding £18,564.88 deposit account holding £14,000 plus current account operating fund
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Main source of funds is from Government grants paid for children attending nursery. Some funds are from privately funded places and additionally fundraising.
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	Withdrawal of Government funded nursery hours. Lack of increase to the funding entitlement. Lack of children attending the setting.
Other		

Other information about the charity:
 Registered office: Colwell Nursery, 1028594,
 c/o Coastal First School,
 Pitford Heath Road,
 Wimborne,
 Dorset,
 BH21 2LZ

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 25~ FEBRUARY 1998
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	Trustees are selected by resolution and majority vote of Governors and parents of Cole hill First Nursery School at a meeting of the Governing Body.

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	Colehill Preschool Nursery Group
Other name the charity uses	Colehill Nursery
Registered charity number	1068554
Charity's principal address	c/o Colehill First School Pilford Heath Road Wimborne Dorset BH212LZ

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	Mrs Juliet Gould	Chairperson		
2	Rachel Angrave	Treasurer		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Juliet A Gould</i>	
Full name(s)	Juliet Gould	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	10/06/2022	



Receipts and payments accounts

For the period from	01/09/2020	To	31/08/2021
---------------------	------------	----	------------

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					
Fees	18,697	-	-	18,697	15,348
Education Grant	88,852	-	-	88,852	96,475
Breakfast / Holiday Club	3,577	-	-	3,577	5,140
Events/Fund Raising	157	-	-	157	179
Bank Interest	4	-	-	4	170
Other	6,270	-	-	6,270	4,163
Other Grants	3,053	-	-	3,053	1,182
Sub total (Gross income for AR)	120,610	-	-	120,610	122,657
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	120,610	-	-	120,610	122,657
A3 Payments					
Wages	91,366	-	-	91,366	78,918
Other Staff Costs	2,529	-	-	2,529	3,563
Other Direct costs - Snacks / Arts and Crafts / Small Toys etc	6,739	-	-	6,739	6,584
Light & Heat	2,490	-	-	2,490	1,920
Telephone & Fax	574	-	-	574	532
PLA Insurance /Subscription					
Ofsted Registration	2,123	-	-	2,123	1,093
Bank Fees	32	-	-	32	31
Events & Parties	37	-	-	37	
Advertising	297	-	-	297	201
Accountancy Fees	2,290	-	-	2,290	1,909
Subcontractors / Sports Coaching	-	-	-	-	590
Kid's T-Shirts / Sweatshirts	800	-	-	800	
Admin costs	942	-	-	942	449
Repair and Maintenance	843	-	-	843	659
Depreciation	67	-	-	67	2,971
Other	726	-	-	726	-
Bad debts written off	182	-	-	182	62
Sub total	112,037	-	-	112,037	99,482
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	112,037	-	-	112,037	99,482
Net of receipts/(payments)	8,573	-	-	8,573	23,175
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,542	-	-	96,542	79,502
Cash funds this year end	105,115	-	-	105,115	102,677

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	HSBC Community Current A/C	73,719	-	-
	HSBC Community Savings A/C	14,583	-	-
	COIF A/C	18,558	-	-
	Petty Cash	9	-	-
			-	-
	Total cash funds	105,115	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	54	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Equipment NBV		400	467
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	unrestricted	145	
	Pension Creditor	unrestricted	251	
	PAYE	unrestricted	1615	
	HSBC Credit Card	unrestricted	89	
	TOTAL		0	2100

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Colehill Nursery

**On accounts for the year
ended**

31st August 2021

**Charity no
(if any)**

1068554

Set out on pages

**Respective
responsibilities of
trustees and examiner**

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

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

**Basis of independent
examiner's statement**

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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

15/06/2022

Name:

Phil Richardson

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

ACCA.

Address:	Clear Cut Accounts Ltd, 2 West Moors Rd, Three Legged Cross
	Wimborne Dorset BH21 6QP

Section B**Disclosure**

Only complete if the examiner needs to highlight 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.

COLEHILL PRE SCHOOL NURSERY GROUP

England & Wales - Charity number 1068554

Accounts



Trustees' Annual Report for the period

From 1 September 2019 To 31 August 2020

Charity name: Colehill Pre-School Nursery Group

Charity registration number: 1068554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>These are stated in the Trust Deed dated 25th February 1998 as follows: The advancement of the education of children primarily under statutory school age</p> <ul style="list-style-type: none"> a) Offering an appropriate curriculum which includes play facilities b) Ensuring that the group offers opportunities for all children regardless of race, culture, religion or means c) 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 d) Instigating and adhering to and furthering the aim of the Pre-School Learning Alliance
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>Runs a pre-school nursery for local children from the age of two. The maximum number of children is 26 per session. Children can attend upto 8 hours a day.</p> <p>This is in keeping with the guidance issued by the Charity Commission on public benefit.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a

Policy on social investment including program related investment	Para 1.38	n/a
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>The nursery now opens from 9am – 4pm Monday to Thursday and 9am – 3pm on a Friday. Most children will stay for lunch or all day sessions. At the end of the year there were approx. 56 children on role.</p> <p>The Trustees met three times during the year and held an Annual General Meeting for parents. At their ordinary committee meetings, the Trustees received reports regarding their accounts, ad from the Nursery Manager regarding the activities of the nursery.</p> <p>During the year eight qualified members of the staff were employed. The Trustees continued their policy of paying for staff training. Volunteers are encouraged to participate in the work of the pre-school and work experience students are welcomed.</p> <p>The nursery staff continue to maintain a close working relationship with the staff of Colehill First School Reception Class, as well as regular liaison with the Headteacher of Colehill First School.</p> <p>The Trustees fund a Leaving Party each year from general funds for all children to attend. Unfortunately due to Covid all the events were cancelled.</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	The Trustees have resolved to maintain in reserves enough funds to cover any possible redundancy payments. The Trustees have resolved that these reserves should be kept in the COIF Fund.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	3 months running cost and enough funds for staff redundancy.
Amount of reserves held	Para 1.22	COIF account holding £18,556.98, deposit account holding £14,582 plus current account operating funds.
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	Main source of funds is from Government grants paid for children attending nursery. Some funds are from privately funded places and additionally breakfast club and fundraising.
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	Lack of numbers of children.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	TRUST DEED DATED 25TH FEBRUARY 1998
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	Trustees are selected by resolution and majority vote of Governors of Colehill First School at a meeting of the Governing Body.

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	Colehill Pre-School Nursery Group
Other name the charity uses	Colehill Nursery
Registered charity number	1068554
Charity's principal address	c/o Colehill First School Pilford Heath Road Wimborne Dorset
	BH21 2LZ

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	Mrs Juliet Gould	Chairperson		
2	Rachel Angrave	Trustee		
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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	
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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Juliet A Gould</i>	
Full name(s)	Juliet Gould	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	08/6/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colehill Nursery

1068554

Receipts and payments accounts

CC16a

For the period from	01/09/2019	To	31/08/2020
---------------------	------------	----	------------

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					
Fees	15,348	-	-	15,348	11,201
Education Grant	96,475	-	-	96,475	102,551
Breakfast / Holiday Club	5,140	-	-	5,140	9,246
Events/Fund Raising	179	-	-	179	482
Bank Interest	170	-	-	170	83
Other	4,163	-	-	4,163	7,671
Other Grants	1,182	-	-	1,182	-
	-	-	-	-	-
Sub total (Gross income for AR)	122,657	-	-	122,657	131,234
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	122,657	-	-	122,657	131,234
A3 Payments					
Wages	78,918	-	-	78,918	98,069
Other Staff Costs	3,563	-	-	3,563	2,203
Other Direct costs - Snacks / Arts and Crafts / Small Toys etc	6,584	-	-	6,584	5,036
Light & Heat	1,920	-	-	1,920	1,920
Telephone & Fax	532	-	-	532	502
PLA Insurance /Subscription	-	-	-	-	-
Ofsted Registration	1,093	-	-	1,093	816
Bank Fees	31	-	-	31	22
Events & Parties	-	-	-	-	-
Advertising	201	-	-	201	173
Accountancy Fees	1,909	-	-	1,909	1,038
Subcontractors / Sports Coaching	590	-	-	590	1,560
Kid's T-Shirts / Sweatshirts	-	-	-	-	-
Admin costs	449	-	-	449	1,646
Repair and Maintenance	659	-	-	659	19,214
Depreciation	2,971	-	-	2,971	3,325
Other	-	-	-	-	1,708
Bad debts written off	62	-	-	62	137
	-	-	-	-	-
Sub total	99,482	-	-	99,482	137,369
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	99,482	-	-	99,482	137,369
Net of receipts/(payments)	23,175	-	-	23,175	6,135
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,367	-	-	73,367	79,502
Cash funds this year end	96,542	-	-	96,542	73,367

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	HSBC Community Current A/C	64,982	-	-
	HSBC Community Savings A/C	14,582	-	-
	COIF A/C	18,555	-	-
	Petty Cash	1	-	-
	Total cash funds	96,542	-	-

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

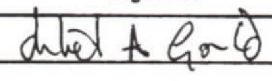
Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Debtors	442	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Equipment NBV		467	467
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Creditors	unrestricted	86	
Pension Creditor	unrestricted	199	
PAYE	unrestricted	894	
HSBC Credit Card	unrestricted	424	
TOTAL		1603	

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

Signature	Print Name	Date of approval
	J.A GOULD	8.6.21



Section A Independent Examiner's Report

Report to the trustees/ members of Colehill Nursery

On accounts for the year ended 31st August 2020 Charity no (if any) 1068554

Set out on pages

Respective responsibilities of trustees and examiner The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
• to state whether particular matters have come to my attention

Basis of independent examiner's statement 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 material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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: [Signature] Date: 15/06/2021

Name: Phil Richardson

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

Address:	Clear Cut Accounts Ltd, Brooke House, Oakley Hill, Wimborne
	Dorset BH21 1RJ

Section B Disclosure

Only complete if the examiner needs to highlight 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.