



CHARITY COMMISSION
FOR ENGLAND AND WALES

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:</p> <p>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 facilitiesb) Ensuring that the group offers opportunities for all children regardless of race, culture, religion or meansc) 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 areasd) 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, and 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 Pifford 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				
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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
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<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

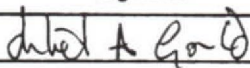
Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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))			
B2 Other monetary assets	Debtors	442	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Equipment NBV		467	467
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	unrestricted	86	
	Pension Creditor	unrestricted	199	
	PAYE	unrestricted	894	
	HSBC Credit Card	unrestricted	424	
	TOTAL	0	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:

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.

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