



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

Summary of the purposes of the charity as set out in its governing document	SORP reference 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	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Additional information (optional)

You may choose to include further statements where relevant such as:

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 raised money and additionally fundraising.
Charity's major risks and objectives (including any social mission and policy objectives)	Para 1.48	
A description of the principal risks facing the charity	Para 1.49	Withdrawal of Government funding for nurseries. Lack of resources to the funding entitlement. Lack of children attending the nursery.
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 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 admissions

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

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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)

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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)	Louise Pite	L Pite
Full name(s)	Juliet Gould	Juliet A Gould
Position (eg Secretary, Chair, etc)	Chairperson	

Date

7-6-20/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colehill Nursery

1068554

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					
Ofsted Registration	1,340	-	-	1,340	1,335
Bank Fees	100	-	-	100	90
Events & Parties	453	-	-	453	703
Advertising		-	-	-	348
Accountancy Fees	1,908	-	-	1,908	2,323
Subcontractors / Sports Coaching	979	-	-	979	792
Kid's T-Shirts / Sweatshirts	1,021	-	-	1,021	-
Admin costs	1,522	-	-	1,522	611
Repair and Maintenance	235			235	2,118
Depreciation	1,923			1,923	956
Other	80	-	-	80	781
Bad debts written off				-	22
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

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

	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	unrestricted	2,427	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
L Pile did A force	L PILE JA GOULD	6-6-24



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.

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