



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>We have children from local schools doing work experience.</p> <p>We have volunteers help on work party days.</p>
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>We are full and are looking to expand to take more children.</p> <p>We receive food from Fayre Share that helps all our families.</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	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~ 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)

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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)		
Full name(s)	Juliet Gould	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	27.2.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colehill Nursery

1068554

Receipts and payments accounts

CC16a

For the period
from

01/09/2023

To

31/08/2024

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	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		-	-		
Bank Fees	106	-	-	106	100
Events & Parties	459	-	-	459	453
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


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

	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	496	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
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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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