

COULSDON AND DISTRICT DAY NURSERY FUND

England & Wales · Charity number 1160788

Details

Status Registered

Legal form CIO

Registered 2015-03-09

Register [View on the Charity Commission register](#)

Contact

Address Swiss Cottage
Nower Road
Dorking
Surrey
RH4 3BX

Phone 07942644191

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF CHILDREN AND YOUNG PEOPLE UP TO THE AGE OF 18 IN THE FORMER URBAN DISTRICT OF COULSDON AND PURLEY AS IN 1953 ALL OR ANY OF THE FOLLOWING PURPOSES IN SUCH WAYS AS THE TRUSTEES THINK FIT:A) THE ADVANCEMENT OF EDUCATION, INCLUDING THE PROVISION OF ADDITIONAL GRANTS, ITEMS AND EQUIPMENT TO NURSERY SCHOOLS AND PLAYGROUPS WHICH ARE PROVIDED OR MANAGED BY THE LOCAL EDUCATION AUTHORITY OR BY VOLUNTARY GROUPS OR ORGANISATIONS;B) THE PROMOTION AND PROTECTION OF GOOD MENTAL AND PHYSICAL HEALTH; ANDC) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECTS OF IMPROVING THEIR CONDITIONS OF LIFE.O

Activities: To promote for the benefit of children and young people up to the age of 18 in Coulsdon/Purley/Kenley/Caterham & surrounding area all or any of the following. The achievement of education, promote good mental & physical health. The provision of recreational & leisure time activities in the interests of social welfare with the objects of improving their conditions of life, as the trustees think fit

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People

Geography

- Croydon
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£11,555	£50,687	-	-
2023-12-31	£35,569	£23,744	-	-
2022-12-31	£43,244	£7,498	-	-
2021-12-31	£34,774	£9,447	-	-
2020-12-31	£24,750	£53	-	-

Trustees

Name	Role	Appointed
Chris Wright	Chair	2018-05-29
Elaine ANDREWS		2014-03-09
Robert Andrews		2025-06-24
Roger Holland		2025-06-24

COULSDON AND DISTRICT DAY NURSERY FUND

England & Wales - Charity number 1160788

Accounts



Trustees' Annual Report for the period

From 1 Jan 2024 Period start date To 31 Dec 2024 Period end date

Charity name: Coulsdon and District Nursery Fund

Charity registration number: 1160788

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide equipment for the benefit of children and young people up to the age of 18 with SEND in Coulsdon and District.
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	To assist with the education of children and young people with Special Needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have noted and followed the guidance provided.

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	N/A
Other		N/A

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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	Funds were provided to one Secondary and three Primary Schools in the area. A Grant was also provided to a local Disabled Riding Centre.

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	We are now in a Spend Down situation.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	£607.000
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	Bank interest on current funds.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	C.I.O
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	Coulsdon and District Day Nursery Fund
Other name the charity uses	N/A
Registered charity number	1160788
Charity's principal address	Swiss Cottage, Nower Road, Dorking, Surrey, RH4 3BX.

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	Shirley Matthew	Chair		
2	John White	Treasurer		
3	Elaine Andrews			
4	Chris Wright			
5	Nikhil Shering Thampi		14/2/24	19/10/24
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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)	<i>Elaine Andrews</i>	
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Full name(s)	Elaine Andrews	
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Position (eg Secretary, Chair, etc)	Chair /Secretary	
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Date	8 th October 2025
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OPENING BALANCES

Current account	16,193.26
Deposit account	644,085.91
Petty cash	169.52

INCOME

Interest	8902.4
SHW Client	2411.54
Mor & Co LLP	241.44
Total Income	11555.38

EXPENDITURE

Countryside Accounting	115
SHW re Nursery sale	12,960
John Fisher	1900
John Fisher	16,154.84
Web Page?	80.4
Smitham Primary	498.98
Purley Oaks Primary	14,354
Haynes Primary	3,612.44
Diamond Riding Centre	1,012.20
Total Expenditure	50687.86

CLOSING BALANCES

Current account	15,575.40
Deposit account	605,641.29
Petty Cash	99.52

COULSDON AND DISTRICT DAY NURSERY FUND

England & Wales - Charity number 1160788

Accounts



Trustees' Annual Report for the period

From 1 Jan 2023 Period start date To: 31 Dec 2023 Period end date

Charity name: Coulsdon and District Day Nursery Fund

Charity registration number: 1160788

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide equipment for needy children. To help them develop skills, and capabilities to enable them to participate in society as responsible individuals.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the	Para 1.17 and 1.19	Agreement to finance the installation of an extra sensory room in a local secondary school. To provide some extra sensory equipment to a local primary school
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public	Para 1.18	The Trustees have noted and followed the guidance provided.

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	N/A

Other		N/A
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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	

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	We had decided to sell the property which was our only asset.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A deteriorating property and a problematic tenant that we had to take to court and incompetent management agents
Amount of reserves held	Para 1.22	£142,051
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	Extreme difficulty in finding Trustees

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	The rent from the nursery school which would cease when the property was sold.
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	
Other		

Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
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	

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	Coulsdon and District Day Nursery Fund
Other name the charity uses	N/A
Registered charity number	1160788
Charity's principal address	61 Bridge Street, Kington, HR53 DJ

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	Shirley Matthew	Chair		
2	John White	Treasurer		
3	Elaine Andrews			
4	Chris Wright			
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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

--

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)

Position (eg Secretary, Chair, etc)

Date



Charity Name Coulsdon & District day Nursery Fund		No (if any) 1160788	CC16a
Receipts and payments accounts			
For the period from	Period start date 1st January 2023	To	

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					
Rent	34,075	-	-	34,075	40,000
Bank Interest	1,494	-	-	1,494	244
Insurance reimbursement by tenant	- 0	-	-	-	3,000
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total(Gross income for AR)	35,569	-	-	35,569	43,244
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	35,569	- 0	- 0	35,569	43,244
A3 Payments					
Buildings insurance	3,045	-	-	3,045	2,698
Legal & professional cost	7,491	-	-	7,491	4,800
Court fees	555	-	-	555	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
Sub total	11,091	-	-	11,091	7,498
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	11,091	- 0	- 0	11,091	7,498
Net of receipts/(payments)	24,478	-	-	24,478	35,746
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	94,480
Cash funds this year end	24,478	-	-	24,478	130,226

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash in current account	9,193	-	-
	Cash in deposit account	132,632	-	-
	Petty cash	226	-	-

Coulsdon & District Day Nursery Fund

Registered charity 1160788

I have not been able to have the 2023 accounts verified by an independent financial expert and therefore unable to submit a report with the other 2 files that you require.

Shirley Matthew - (chair of trustees)

COULSDON AND DISTRICT DAY NURSERY FUND

England & Wales - Charity number 1160788

Accounts



Trustees' Annual Report for the period

From 1st January 2022 Period start date To 31st December 2022
Period end date

Charity name: Coulsdon and District Day Nursery Fund

Charity registration number: 1160788

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide equipment for needy children. To help them develop skills, and capabilities to enable them to participate in society as responsible individuals.
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	Agreement to finance the installation of an extra sensory room in a local primary school. Agreement to purchase a pool hoist for children with limited mobility at enable them to swim in a local swimming pool.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have noted and followed the guidance.

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	N/A
Other		N/A

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	This was not possible due to Covid 19 restrictions.

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	Due to COVID restrictions it was not possible to allocate any funds so they remain in our Bank account along with the rent paid on our property for the year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees were concerned about the deterioration of the building and major repairs were likely.
Amount of reserves held	Para 1.22	£117262
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	Rent from the nursery school.
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	Deterioration of building, loss of income from tenant.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O.
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	

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	Coulsdon and District Day Nursery Fund
Other name the charity uses	

Registered charity number	1160788
Charity's principal address	61 Bridge Street Kington HR53DJ

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	Shirley Matthew	Chair		
2	John White	Treasurer		
3	Elaine Andrews			
4	Chris Wright			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

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

--

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)

Full name(s)

Position (eg Secretary, Chair, etc)

Date



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coulston and District Day Nursery Fund

1160788

Receipts and payments accounts

CC16a

For the period from	Period start date 1st January 2022	To	Period end date 31st December 2022
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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					
Rent	40,000	-	-	40,000	44,214
Bank Interest	244	-	-	244	7
Insurance Reimbursed by Tenant	3,000	-	-	3,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,244	-	-	43,244	44,221
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,244	-	-	43,244	44,221
A3 Payments					
Buildings Insurance	2,698	-	-	2,698	2,399
Legal and Professional Costs	4,800	-	-	4,800	7,020
Other Expenses	-	-	-	-	28
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,498	-	-	7,498	9,447
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,498	-	-	7,498	9,447
Net of receipts/(payments)	35,746	-	-	35,746	34,774
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,480	-	-	94,480	59,706
Cash funds this year end	130,226	-	-	130,226	94,480

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	Cash in Current Account	12,938	-	-
	Cash in Deposit Account	117,262	-	-
	Petty Cash	26	-	-
	Total cash funds	130,226	-	-

(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval

Countryside Accounting Ltd

Accounting Services, Payroll etc

Linda R Baharier FMAAT

Director

POB 677, Redhil
Surrey RH1 9BR

07815842133

01883744378

lrbaharier@yahoo.co.uk

www.countrysideaccountants.co.uk



Our Auditor is in possession of our accounts and we are awaiting completion

COULSDON AND DISTRICT DAY NURSERY FUND

England & Wales - Charity number 1160788

Accounts



Trustees' Annual Report for the period

From 01.01.2021 Period start date To 31.12.2021
Period end date

Charity name: Coulsdon & District Day Nursery Fund

Charity registration number: 1160788

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To spend rental income from the property owned by the Trust on equipment for the benefit of needy children who live in the former urban district of Coulsdon & Purley + surrounding areas. Such equipment is to enhance wellbeing/education and to be available to educational establishments and/or individuals in need.
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	Payments are made to the suppliers of the equipment by the charity upon receipt of the properly submitted invoice. Needy cases are identified by contacting local educational establishments who make written requests for items of equipment that the board then evaluates and approves. Submissions can only be made via educational establishments who are required to confirm in writing that the equipment is for the use of a child or young person up to the age of 18 who resides within the trust's geographical area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read and understood the Charity Commissions guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
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	In 2021 the trustees have not been able to visit educational establishment due to Covid 19 restrictions. When students were in school they were in year group bubbles and not permitting visitors. The trustees have needed to build up savings as the condition of the building they hold in trust is deteriorating rapidly and there will be costly repairs / maintenance to pay for.

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	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The savings were still not sufficient to fund all the repairs/maintenance required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The property held in trust is a purpose built nursery school and has to meet government regulations for accommodating young children.
Amount of reserves held	Para 1.22	£94,000
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	

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	
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	C.I.O.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O. Foundation Registered 9 March 2015 as required in the government documentation.
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	By interview – skills/experience in special educational needs and disability. In depth knowledge of education provisions made by government and local authorities.

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	Coulsdon and District Day Nursery Fund
Other name the charity uses	
Registered charity number	1160788
Charity's principal address	61 Bridge Street Kington HR5 3DJ

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

--

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>Shirley Matthew</i>	
Full name(s)	Shirley Ann Matthew	
Position (eg Secretary, Chair, etc)	Chair	
Date	1.10.2022	



Charity Name Coulsdon & District Day Nursery Fund		No (if any) 1160788	CC16a
Receipts and payments accounts			
For the period from	Period start date 1 January 2021	To Period end date 31 December 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					
Rent	44,214	-	-	44,214	24,736
Bank interest	7	-	-	7	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,221	-	-	44,221	24,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,221	-	-	44,221	24,750
A3 Payments					
Buildings Insurance	2,399	-	-	2,399	-
Legal and Professional Costs	7,020	-	-	7,020	-
Repairs maintenance and renewals	-	-	-	-	-
Other Expenses	28	-	-	28	53
Project Funding	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,447	-	-	9,447	53
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,447	-	-	9,447	53
Net of receipts/(payments)	34,774	-	-	34,774	24,697
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,706	-	-	59,706	35,009
Cash funds this year end	94,480	-	-	94,480	59,706

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	Cash in Current Account	2,938	-	-
	Cash in Deposit Account	91,515	-	-
	Petty Cash	27	-	-
	Total cash funds	94,480	-	-

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Shirley Matthew	SHIRLEY MATTHEW	1.10.2022	

Coulsdon & District Day Nursery

Our Accounts have been submitted to the person detailed below for verification and I will provide a copy of their report as soon as I receive it.

Regards Shirley Matthew Chair



COULSDON AND DISTRICT DAY NURSERY FUND

England & Wales - Charity number 1160788

Accounts

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day 10	Month 03	Year 2020		Day 31	Month 12	Year 2020
From				To			

Section A Reference and administration details

Charity name	Coulston & District Day Nursery Fund
Other names charity is known by	
Registered charity number (if any)	1160788
Charity's principal address	61 Bridge Street, Kington
Postcode	HR5 3DJ

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	Shirley Matthew	Chair & Secretary		
2	John White	Treasurer		
3	Elaine Andrews			
4	Chris Wright			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO - FOUNDATION REGISTERED 09 MAR 2015
How the charity is constituted <small>(eg. trust, association, company)</small>	Charitable Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Board Approval

Additional governance issues (Optional information)

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

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

<p>Risks</p> <p>The Trustees identified the following risks and mitigating actions:</p> <ul style="list-style-type: none"> • That significant work will be required to the building including roofing repairs or replacement, heating boiler upgrade/replacement and rebuilding the side extension. • COVID19 possible loss of tenant and income.
--

Section C Objectives and activities

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

<p>To spend rental income from the property owned by the Trust on equipment for the benefit of needy children and young people up to the age of 18 in the former urban district of Coulsdon and Purley as in 1953 and immediate surrounding areas. Such equipment to enhance their wellbeing/education and to be available to educational establishments and/or individuals in need.</p>
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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

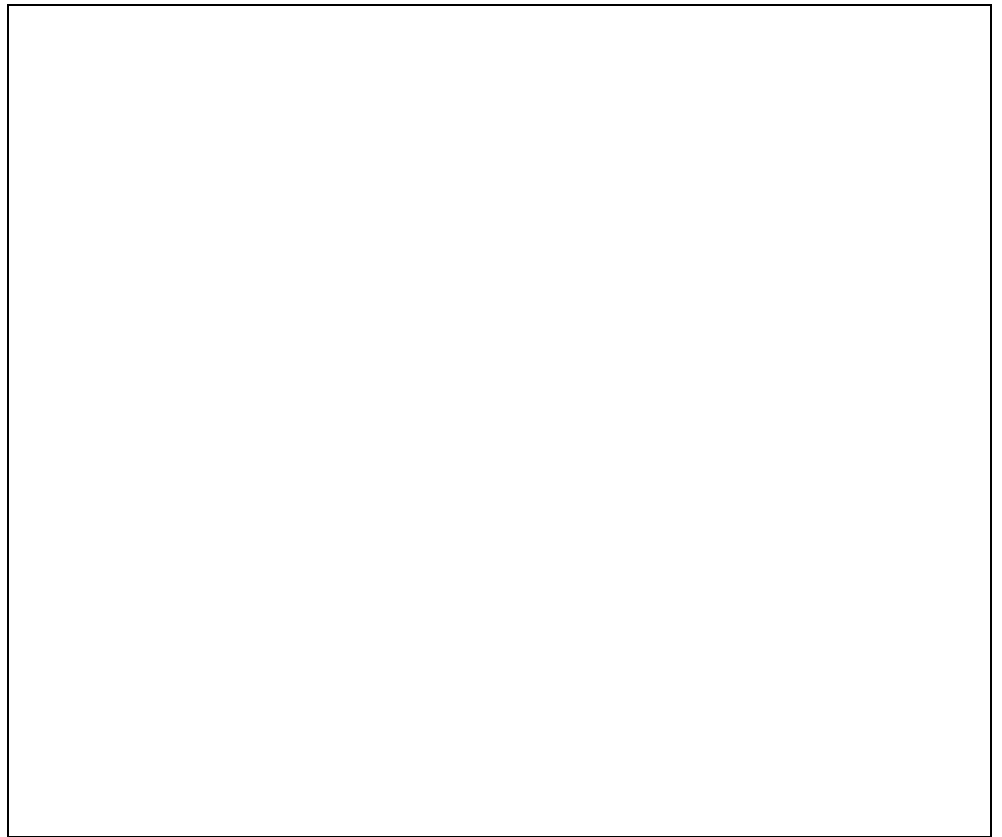
Payments are made to the suppliers of this equipment by the Charity upon receipt of a properly submitted invoice.

Needy cases are identified by contacting local educational establishments who make written requests for items of equipment that the Board then evaluates and approves. Submissions can only be made via educational establishments who are required to confirm in writing that the equipment is for the use of a child or young person up to the age of 18 who resides in the former urban district of Coulsdon and Purley and immediate surrounding areas.

Additional details of objectives and activities (Optional information)

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

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



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Year Highlights

- **We have been unable to carry out the Charity's objectives or nursery oversight activities such as regular visits due to COVID 19 and government restrictions including lock downs.**
- **The Trustees purchased a dedicated Trust phone SIM card and rented a mailbox for the receipt of written communications.**

Section E

Financial review

Brief statement of the charity's policy on reserves

There is an on-going need to build up reserves to cover the obligation to meet the stringent building and safety regulations relating to nursery schools.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Shirley Matthew	
Full name(s)	SHIRLEY ANN MATTHEW	
Position (eg Secretary, Chair, etc)	CHAIR + SECRETARY.	
Date	9th October 2021	



Receipts and payments accounts

For the period from	Period start date 10/03/2020	To	Period end date 31/12/2020
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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					
Rent	24,736		-	24,736	36,949
Bank Interest	14		-	14	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,750	-	-	24,750	36,970
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,750	-	-	24,750	36,970
A3 Payments					
Sim Card	30		-	30	-
P.O. Box	23		-	23	-
Trustee Expenses	-		-	-	-
Project Funding	-		-	-	15,805
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	53	-	-	53	15,805
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	53	-	-	53	15,805
Net of receipts/(payments)	24,697	-	-	24,697	21,165
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	35,009	-	-	35,009	13,844
Cash funds this year end	59,706	-	-	59,706	35,009

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				
	Cash in Current Account	3,001		-
	Cash in Deposit Account	56,674		-
	Petty Cash	31	-	-
	Total cash funds	59,706	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Freehold Property		675,000	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Shirley Matthew</i>	SHIRLEY MATTHEW	12.10.2021