

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 Coulsdon & 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 (eg. trust deed, constitution)	CIO - FOUNDATION REGISTERED 09 MAR 2015
How the charity is constituted (eg. trust, association, company)	Charitable Trust
Trustee selection methods (eg. appointed by, elected by)	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.

Risks

The Trustees identified the following risks and mitigating actions:

- 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

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.

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

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Coulston and District Day Nursery Fund

No (if any)
1160788

CC16a

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	-	-

CCXX R1 accounts (SS)

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

OK

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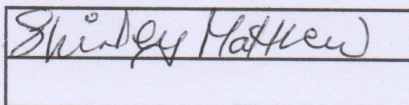
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		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

		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	Details			
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		SHIRLEY MATHEW	12.10.2021