



CHARITY COMMISSION
FOR ENGLAND AND WALES

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			
5				
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18				
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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

[illegible]

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)

Shirley Matthews

Full name(s)

Shirley Ann Matthew

Position (eg
Secretary, Chair, etc)

Chair

Date

12-10-2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Coulsdon 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

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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