



CHARITY COMMISSION
FOR ENGLAND AND WALES

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

[illegible]

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)

Elaine Andrews

Full name(s)

Elaine Andrews

Position (eg Secretary,
Chair, etc)

Chair /Secretary

Date

8th October 2025

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