



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.2020** Period start date To **31.03.2021** Period end date

Charity name: **The Solihull Childrens Special Needs Association**

Charity registration number: **1164284**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To fundraise for and make grants to Green Lane Playgroup (now known as Green Lane Nursery following its transfer to Reynalds Cross School in September 2018).
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 provide additional funds for the building, its fabric and equipment, and to the children attending the Nursery, together with their families, over and above those funded by the School through the local Council.
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 kept in mind the Charity Commission's guidance on public benefit when undertaking the Charity's activities throughout the year.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The Trustees meet with the Headteacher of the School on a regular basis to discuss ways in which the Charity's funds can be used to enhance the facilities and services provided by the Nursery and funded by the School through the local Council.
Policy on social investment including program related investment	Para 1.38	During this year, the Charity funded additions to the surface of the outdoor learning and play area which enables the children to be outside in all weathers, under the canopy previously funded by the Charity.
Contribution made by volunteers	Para 1.38	The only volunteers now involved in the Charity are the Trustees themselves who distribute funds held by the Charity and, if necessary, raise funds for the Nursery through arranging specific fundraising events throughout the year,

Other		
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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	The Charity was able to enhance the experience of the pre-school children attending the Nursery who have additional needs. This provision was in the form of improvements to the facilities for play and learning, achieved through providing an additional out-of-doors safety surface for the children's playground which is an essential learning and activities area for the Nursery. Additional grants were difficult to make this year due to the Covid-19 epidemic.

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		The Nursery was completely upgraded during 2020, following its transfer to local authority control. The Charity will continue to provide further funds to enhance the building and its facilities

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Full details of the Charity's financial position are given in its annual accounts from which it can be seen that there was a smaller increase to available funds this year. This was due to the Covid-19 epidemic and also because the Charity no longer needs to actively fund-raise following the transfer of the Nursery to local authority control which now funds its operation. There were two significant single donations during the year. Cala Homes adopted the Nursery as its charity for the year, raising just over £8000, transferred through CAF; The 'We Are Making a Difference Charity' continued to donate a grant of £1000 and there were two smaller donations from the Jarman Trust of £300 and an individual friend of the charity who gave £200. The Charity is in a sound financial position and has more than sufficient funds to allocate to the Nursey in the form of grants. The Charity no longer has financial commitments which have to be funded each year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future provision, most of which will be allocated in subsequent years following completion of the upgrading scheme and the end of Covid-19 restrictions. The use of these reserves will be discussed with the Headteacher during 2022.
Amount of reserves held	Para 1.22	£168,116.00
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	Sources of funds have included donations, both regular, through standing orders, and one-off donations as a result of fund raising activities undertaken by groups and individuals. These will diminish over time as the Nursery no longer requires significant sums following its transfer to the local Council and Reynalds Cross School. Those individuals who have Standing Orders to the Charity are regularly contacted to ask if they wish to continue with their donation.
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		The Trustees would organise specific fundraising events to provide a continued stream of additional funding for the Nursery if such funds were required and reserves were depleted,
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	The Charity no longer employs any staff and has no responsibility for the activities undertaken at the Nursery. The only risks it faces would be in relation to the events it organises but there are no plans for any events in the future at this point.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed approved by the Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The Charity is a charitable incorporated organisation (CIO) with foundation status, run solely by its Trustees and without a voting membership
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	There was no change to the Trustees during this period. Any new Trustees would be known to the existing Trustees, interviewed by them and nominated and approved by all the Trustees

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	Each of the Trustees has a role within the Charity which uses their skills and experience If any new Trustee were to be appointed, they would receive informal training to ensure that they are familiar with charity law and the Charity's constitution and its aims Any new Trustee would be checked by the DBS, as are all existing Trustees as and when required
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Charity has a Chair, Secretary, Minute Secretary and Treasurer. Full Minutes of all meetings are kept. The Charity works only with the Headteacher and Governors of Reynalds Cross School and any officer of the local council if deemed necessary
Relationship with any related parties	Para 1.51	As above
Other		N.A.

Reference and Administrative details

Charity name	The Solihull Childrens Special Needs Association (SCSNA)
Other name the charity uses	-
Registered charity number	1164284
Charity's principal address	Green Lane Nursery Shirley, Solihull B90 1AE

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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) Position (eg Secretary, Chair, etc)	Mrs Jo Brown	Mrs Helen Ellis
	Mrs Joanne Brown	Mrs Helen Ellis
	Chair	Treasurer
Date	16.01.2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Solihull Childrens Special Needs Association

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2020

To

Period end date
31..03.21

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					
Subscriptions & Donations	2,065	-	-	2,065	21,256
Gift-aided donations	8,130	-	-	8,130	1,421
Sundry income - interest	341	-	-	341	3
Fund-raising events	-	-	-	-	14,022
Miscellaneous	-	-	-	-	28
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,536	-	-	10,536	36,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,536	-	-	10,536	36,730
A3 Payments					
Donations to Green Lane	5,810	-	-	5,810	13,538
Just Giving site	54	-	-	54	180
Miscellaneous	466	-	-	466	404
Fundraising expenses	-	-	-	-	4,304
100 Club winnings	-	-	-	-	80
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,330	-	-	6,330	18,506
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,330	-	-	6,330	18,506
Net of receipts/(payments)	4,206	-	-	4,206	18,224
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	163,910	-	-	163,910	145,686
Cash funds this year end	168,116	-	-	168,116	163,910

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	Barclays Bank	137,252	-	-
	Nationwide	30,864	-	-
		-	-	-
	Total cash funds	168,116	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
		Joanne Brown	16.01.22	
		Helen Ellis	16.01.22	