



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.04.2024** Period start date To **31.03.2025** 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 provide grants to support early years nurseries for children aged 2-5 with special needs &/or disabilities living in Solihull and Birmingham.
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 buildings and equipment, and to the children attending the nurseries and their families, over and above those funded through the local Council or other charitable Trusts.
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 due regard 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 will meet with relevant Headteachers of relevant Nurseries to discuss ways in which the Charity's funds can be used to enhance the facilities and services provided by the Nurseries which have not been funded by the local Council or charitable Trusts
Policy on social investment including program related investment	Para 1.38	During this year, the Charity was delighted to fund an outdoor canopy for Reynolds Cross Satellite Centre at Green Lane, enabling the children in the EYFS – Nursery and Reception Class to play outside in all weathers
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. The Charity holds sufficient funds to pay for or contribute to any reasonable requests made by Headteachers. It is therefore not necessary to actively fund-raise at the

		present time although this may be needed in the future.
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	The Charity continues to discuss projects with the Headteachers of Reynalds Cross School in Solihull and Brays School, another special education school in Birmingham. No specific requests for funds were received from Brays School in this financial year.

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	Full details of the Charity's financial position are given in its annual accounts from which it can be seen that there was an appropriate reduction in its available funds this year although these are still significant and adequate for its purpose. This is because the Charity no longer needs to actively fund-raise following the transfer of the Green Lane Nursery, now the Reynalds Cross School Satellite Centre, to Solihull MBC in September 2019 which now funds its entire operation. It is envisaged that the Charity will now 'run-down' its funds, making grants to relevant nursery schools over subsequent years. The Trustees would be willing to consider raising additional funds if and when needed. As such, the Charity has amended its objectives to include other relevant nurseries across Solihull and Birmingham. The change has been notified to and approved by the Charity Commission.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for future provision, and these will be allocated in subsequent years. The use of these reserves will continue to be discussed with Headteachers and considered by the Trustees.
Amount of reserves held	Para 1.22	£145784
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 through regular standing orders. The Trustees continue to contact remaining regular donors to encourage them to cancel their standing orders as new funds are no longer required. Similarly, fund raising activities previously undertaken by groups, individuals and the Trustees themselves are no longer held as sufficient funds are held to cover any requests received.
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	The Charity no longer faces any significant risks except for any loss of funds/crises experienced by the two major UK banks with which it holds its funds.
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 were no new 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. The Charity is not seeking new Trustees at the present time.

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 Trustee has a role within the Charity which uses her skills and experience. If any new Trustee were to be appointed, s/he would receive training to ensure that s/he is 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 and Treasurer. Minutes of all meetings are kept, This year, the Charity worked only with the Headteachers of Reynalds Cross and Brays Schools.
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	Arden Wych Vicarage Hill Tanworth-in-Arden Solihull B94 5EA

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	Mrs Jo Brown	Chair		
2	Mrs Dawne Clayton-Wright			
3	Mrs Alison Elkin			
4	Mrs Helen Ellis	Treasurer		
5	Mrs Jan Mason	Secretary		
6				
7				
8				
9				
10				
11				
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15				
16				
17				
18				
19				
20				

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)

Mrs Jo Brown

Mrs Helen Ellis

Full name(s)

Mrs Joanne Brown

Mrs Helen Ellis

**Position (eg Secretary,
Chair, etc)**

Chair

Treasurer

Date

21/01/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Solihull Childrens Special Needs Association	

Receipts and payments accounts

CC16a

For the period from	Period start date		Period end date
	01. 03. 2024		31. 03. 2025

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					
Subscriptions & Donations	115	-	-	115	615
Sundry Income - interest	1,431	-	-	1,431	141
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,546	-	-	1,546	756
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,546	-	-	1,546	756
A3 Payments					
Grants to Schools	11,600	-	-	11,600	5,402
Grants to Individual	-	-	-	-	252
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,600	-	-	11,600	5,654
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,600	-	-	11,600	5,654
Net of receipts/(payments)	- 10,054	-	-	- 10,054	- 4,898
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	155,837	-	-	155,837	160,735
Cash funds this year end	145,784	-	-	145,784	155,837

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	113,121	-	-
	Nationwide	32,663	-	-
		-	-	-
	Total cash funds	145,784	-	-
	(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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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	
	Joanne Brown	Joanne Brown	1/21/2026	
	Helen Ellis	Helen Ellis	1/21/2026	