

# DOWNLAND VILLAGES PRESCHOOL

England & Wales · Charity number 1165141

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-01-12

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Higher Farm  
Martin  
Fordingbridge  
SP6 3LN

**Phone** 07824514293

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE OF WESTERN DOWNLAND IN HAMPSHIRE AND WITHIN PARISHES NEAR TO HAMPSHIRE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Childcare and education of preschool aged children in Western Downland area

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- Dorset
- Hampshire
- Wiltshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£0	£0	£0	-
2023-12-31	£0	£0	£0	-
2022-12-31	£0	£0	£0	-
2021-12-31	£0	£0	£0	-
2020-12-31	£0	£0	£0	-

## Trustees

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Name	Role	Appointed
KATHRYN PEATY	Chair	2016-02-11
DANIELLE BURROUGH		2016-02-11
GEMMA HEARSUM		2016-02-11
Nicola Cunningham		2016-01-27
VICTORIA HAWORTH		2016-02-11

**DOWNLAND VILLAGES PRESCHOOL**

England & Wales - Charity number 1165141

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			T 0	Period end date		
	Day	Month	Year		Day	Month	Year
	01	01	2024		31	12	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	Whitsbury Village Hall	
	Whitsbury	
	Hampshire	
	Postcode	SP6 3PZ

### 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	Kathryn Peaty	Chair person		
2	Gemma Hearsom	Treasurer		
3	Victoria Haworth	Secretary		
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**Receipts and payments accounts**

CC16a

For the period  
from

1-Jan-24

To

31-Dec-24

**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 £
<b>A1 Receipts</b>					
Voluntary receipts	- 0	-	-	-	-
Receipts from charitable activities	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total receipts</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>A3 Payments</b>					
Costs of charitable activities	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
	- 0	-	-	-	-
<b>Sub total</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-
<b>Sub total</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Total payments</b>	<b>- 0</b>	<b>- 0</b>	<b>- 0</b>	<b>-</b>	<b>- 0</b>
<b>Net of receipts/(payments)</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	- 0	-	-	-	-
<b>Cash funds this year end</b>	<b>- 0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Play equipment		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>K. E. Peaty</i>	K. E. PEATY	31 OCT 25	

**DOWNLAND VILLAGES PRESCHOOL**

England & Wales - Charity number 1165141

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# Accounts

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# Trustees' Annual Report for the period

	Period start date			T o	Period end date		
From	1	01	2023		31	12	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Whitsbury Village Hall	
Whitsbury	
Hampshire	
Postcode	SP6 3PZ

### 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	Kathryn Peaty	Chair person		
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Danielle Burrough	
Nicola Cunningham	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg trust deed constitution)</small>	Constitution
How the charity is constituted <small>(eg trust association company)</small>	CIO Constitution
Trustee selection methods <small>(eg appointed by elected by)</small>	Appointed by charity trustees

**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.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

In the process of dissolution.

**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)**

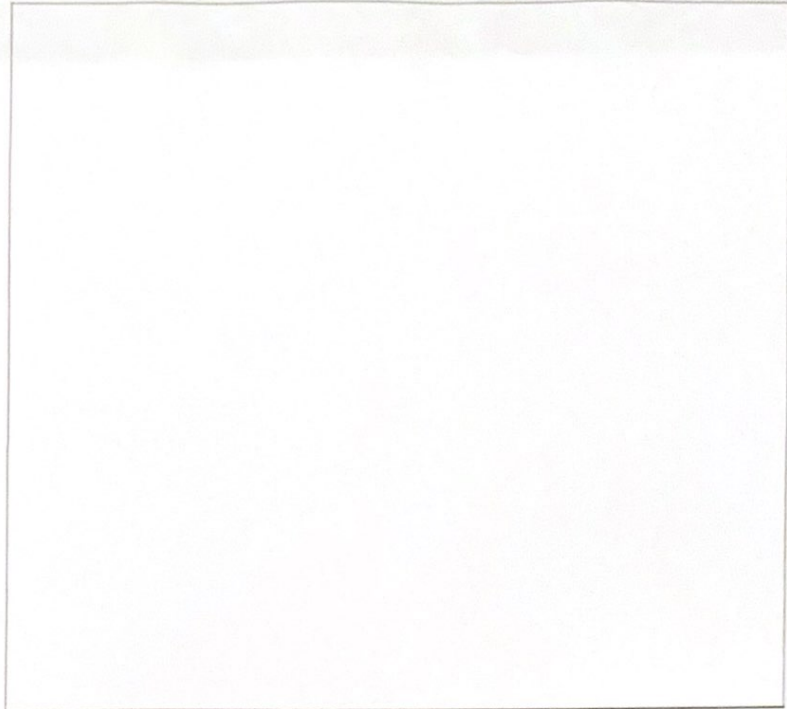
In the process of dissolution.

**Additional details of objectives and activities (Optional information)**

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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 E Financial review

Brief statement of the charity's policy on reserves

No Longer operating.

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

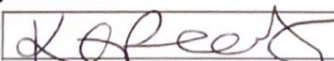
Since this time the preschool provision aspect of this charity has been taken on by the local primary school who we have supported in their efforts to set up a new nursery class of for children of 3 years of age in preparation for their start in reception upon turning 4. This has meant that the facility at Whitsbury Village Hall has now adopted a parent and toddler, stay and play role and as such the trustees are in the process of voluntarily winding up the charity and thus preventing any losses from occurring and ensuring that the charities assets are used to benefit the children and families of the area as set out in the constitution.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

K. E. Peaty

Position (eg Secretary, Chair, etc)

Chair

Date 25/10/2024.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Downland Villages Preschool

1165141

**Receipts and payments accounts**

CC16a

For the period  
from

1 - Jan - 23

To

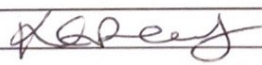
31 - Dec - 23

**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 £
<b>A1 Receipts</b>					
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
<b>Sub total (Gross income for AR)</b>	- 0	-00	-00	-00	-00
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	-00	
	- 0	- 0	- 0	-00	- 0
<b>Sub total</b>	- 0	- 0	- 0	-00	- 0
<b>Total receipts</b>	- 0	- 0	- 0	-00	- 0
<b>A3 Payments</b>					
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
	- 0	-00	-00	-00	-00
<b>Sub total</b>	- 0	-00	-00	-00	-00
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	-00	
	- 0	- 0	- 0	-00	
<b>Sub total</b>	- 0	- 0	- 0	-00	- 0
<b>Total payments</b>	- 0	- 0	- 0	-00	- 0
<b>Net of receipts/(payments)</b>	- 0	-00	-00	-00	-00
<b>A5 Transfers between funds</b>	- 0	-00	-00	-00	-00
<b>A6 Cash funds last year end</b>	- 0	-00	-00	-00	-00
<b>Cash funds this year end</b>	- 0	-00	-00	-00	-00

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
	<b>Total cash funds</b>	-00	-00	-00

		(agree balances with receipts and payments account(s))		
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
<b>B3 Investment assets</b>			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
<b>B4 Assets retained for the charity's own use</b>			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
<b>B5 Liabilities</b>			-00	
			-00	
			-00	
			-00	
			-00	
			-00	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			K.E. PEATY	25/10/2023


**DOWNLAND VILLAGES PRESCHOOL**

England & Wales - Charity number 1165141

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# Accounts

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	CHARITY COMMISSION FOR ENGLAND AND WALES	Downland Villages Preschool	1185141	CC16a	
	<b>Receipts and payments accounts</b>				
	For the period from	1 Jan 2022	To	31 Dec 2022	
<b>Section A Receipts and payments</b>					
	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 £
<b>A1 Receipts</b>					
Voluntary receipts	- 0	00	00	00	00
Receipts from charitable activities	- 0	00	00	00	00
	- 0	00	00	00	00
	- 0	00	00	00	00
	- 0	00	00	00	00
	- 0	00	00	00	00
<b>Sub total(Gross income for AR)</b>	- 0	00	00	00	00
<b>A2 Asset and investment sales, (see table).</b>					
	- 0	- 0	- 0	00	
	- 0	- 0	- 0	00	- 0
<b>Sub total</b>	- 0	- 0	- 0	00	- 0
<b>Total receipts</b>	- 0	- 0	- 0	00	- 0
<b>A3 Payments</b>					
Costs of charitable activities	- 0	00	00	00	00
		00	00	00	00
		00	00	00	00
		00	00	00	00
		00	00	00	00
		00	00	00	00
	- 0	00	00	00	00
	- 0	00	00	00	00
	- 0	00	00	00	00
<b>Sub total</b>	- 0	00	00	00	00
<b>A4 Asset and investment purchases, (see table)</b>					
	- 0	- 0	- 0	00	
	- 0	- 0	- 0	00	
<b>Sub total</b>	- 0	- 0	- 0	00	- 0
<b>Total payments</b>	- 0	- 0	- 0	00	- 0
<b>Net of receipts/(payments)</b>	- 0	00	00	00	00
<b>A5 Transfers between funds</b>	- 0	00	00	00	00
<b>A6 Cash funds last year end</b>	- 0	00	00	00	00
<b>Cash funds this year end</b>	- 0	00	00	00	00
<b>Section B Statement of assets and liabilities at the end of the period</b>					
Categories	Details	Unrestricted funds	Restricted funds	Endowment funds	
		to nearest £	to nearest £	to nearest £	
<b>B1 Cash funds</b>		00	00	00	

		00	00	00
		00	00	00
	<b>Total cash funds</b>	<b>00</b>	<b>00</b>	<b>00</b>
	(agree balances with receipts and payments account(s))			
		<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		00	00	00
		00	00	00
		00	00	00
		00	00	00
		00	00	00
		00	00	00
		00	00	00
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			00	00
			00	00
			00	00
			00	00
			00	00
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Play equipment		00	00
			00	00
			00	00
			00	00
			00	00
			00	00
			00	00
			00	00
			00	00
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			00	
			00	
			00	
			00	
			00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>K. E. Peat</i>	K. E. PEAT	30/10/2023	



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	01	2022		31	12	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address	Whitsbury Village Hall
	Whitsbury
	Hampshire
	Postcode <b>SP6 3PZ</b>

### 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	Kathryn Peaty	Chair person		
2	Gemma Hearsom	Treasurer		
3	Victoria Haworth	Secretary		
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**Names of the trustees for the charity, if any, (for example, any custodian trustees)**

Name	Dates acted if not for whole year
Danielle Burrough	
Nicola Cunningham	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	CIO Constitution
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed by charity trustees

**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.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

*[Faint, illegible text, likely bleed-through from the reverse side of the page]*

In the process of dissolution.

**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)**

In the process of dissolution.

**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

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**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

During the year, the charity has achieved the following:

- The charity has successfully completed its annual general meeting on 15th March 2012.
- The charity has successfully completed its annual financial statements for the year ended 31st March 2012.
- The charity has successfully completed its annual report for the year ended 31st March 2012.
- The charity has successfully completed its annual accounts for the year ended 31st March 2012.
- The charity has successfully completed its annual return for the year ended 31st March 2012.
- The charity has successfully completed its annual return for the year ended 31st March 2012.

and the following:

The charity has achieved the following:

- The charity has successfully completed its annual general meeting on 15th March 2012.
- The charity has successfully completed its annual financial statements for the year ended 31st March 2012.
- The charity has successfully completed its annual report for the year ended 31st March 2012.
- The charity has successfully completed its annual accounts for the year ended 31st March 2012.
- The charity has successfully completed its annual return for the year ended 31st March 2012.
- The charity has successfully completed its annual return for the year ended 31st March 2012.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

No Longer operating.

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

Since this time the preschool provision aspect of this charity has been taken on by the local primary school who we have supported in their efforts to set up a new nursery class of for children of 3 years of age in preparation for their start in reception upon turning 4. This has meant that the facility at Whitsbury Village Hall has now adopted a parent and toddler, stay and play role and as such the trustees are in the process of voluntarily winding up the charity and thus preventing any losses from occurring and ensuring that the charities assets are used to benefit the children and families of the area as set out in the constitution.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)  30/10/2023

Full name(s) K. E. Peaty

Position (eg Secretary, Chair, etc) Chair

**DOWNLAND VILLAGES PRESCHOOL**

England & Wales - Charity number 1165141

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# Accounts

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# Trustees' Annual Report for the period

Period start date                      Period end date  
 From 01 01 2021                      T 0 31 12 2021

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Whitsbury Village Hall	
Whitsbury	
Hampshire	
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### 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)
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Nicola Cunningham	

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

**Name of chief executive or names of senior staff members (Optional information)**

**Section B Structure, governance and management**

**Description of the charity's trusts**

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- trustees' consideration of major risks and the system and procedures to manage them.

**Summary of the objects of the charity set out in its governing document**

In the process of dissolution.

**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)**

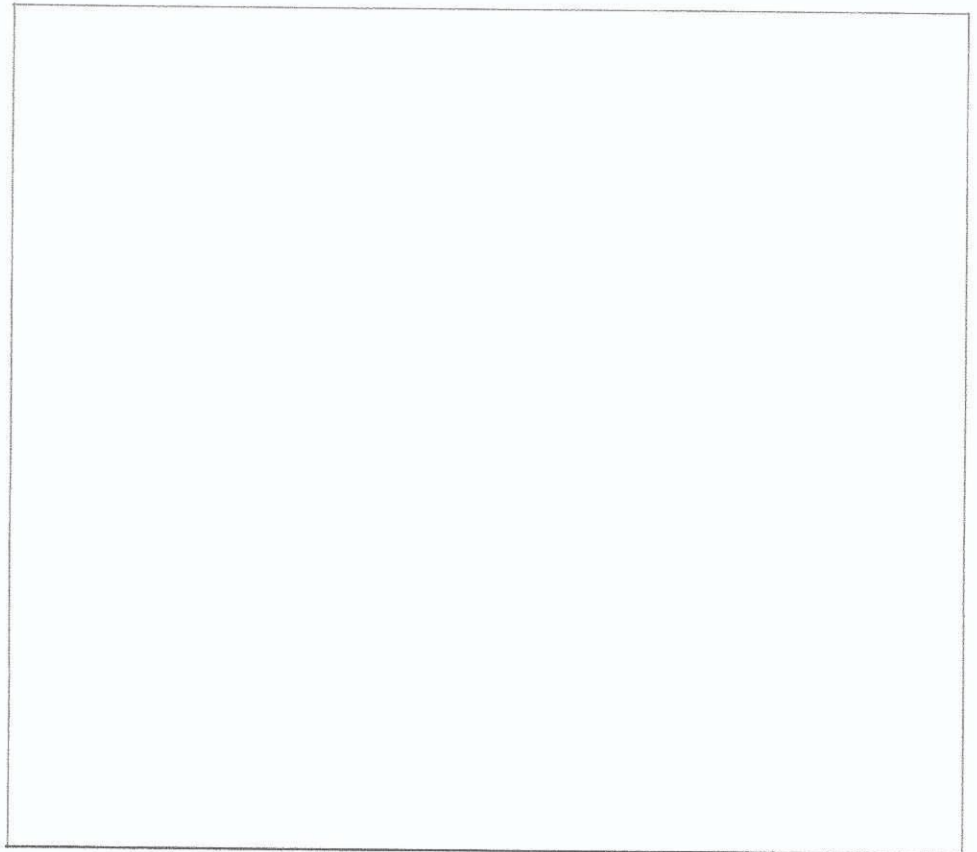
In the process of dissolution.

**Additional details of objectives and activities (Optional information)**

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You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

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## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

No Longer operating.

**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

Since this time the preschool provision aspect of this charity has been taken on by the local primary school who we have supported in their efforts to set up a new nursery class of for children of 3 years of age in preparation for their start in reception upon turning 4. This has meant that the facility at Whitsbury Village Hall has now adopted a parent and toddler, stay and play role and as such the trustees are in the process of voluntarily winding up the charity and thus preventing any losses from occurring and ensuring that the charities assets are used to benefit the children and families of the area as set out in the constitution.

## Section G

## Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

*K. E. Peaty*

31/10/2022

Full name(s)

K. E. Peaty

Position (eg Secretary, Chair, etc)

Chair



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Downland Villages Preschool

1165141

CC16a

**Receipts and payments accounts**

For the period  
from

1 Jan 21

To

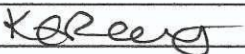
31 Dec 21

**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 £
<b>A1 Receipts</b>					
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
<b>Sub total (Gross income for AR)</b>	-0	-00	-00	-00	-00
<b>A2 Asset and investment sales, (see table).</b>					
	-0	-0	-0	-00	
	-0	-0	-0	-00	-0
<b>Sub total</b>	-0	-0	-0	-00	-0
<b>Total receipts</b>	-0	-0	-0	-00	-0
<b>A3 Payments</b>					
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
	-0	-00	-00	-00	-00
<b>Sub total</b>	-0	-00	-00	-00	-00
<b>A4 Asset and investment purchases, (see table)</b>					
	-0	-0	-0	-00	
	-0	-0	-0	-00	
<b>Sub total</b>	-0	-0	-0	-00	-0
<b>Total payments</b>	-0	-0	-0	-00	-0
<b>Net of receipts/(payments)</b>	-0	-00	-00	-00	-00
<b>A5 Transfers between funds</b>	-0	-00	-00	-00	-00
<b>A6 Cash funds last year end</b>	-0	-00	-00	-00	-00
<b>Cash funds this year end</b>	-0	-00	-00	-00	-00

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
	<b>Total cash funds</b>	-00	-00	-00

		(agree balances with receipts and payments account(s))		
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
		-00	-00	-00
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-00	-00
			-00	-00
			-00	-00
			-00	-00
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
			-00	-00
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-00	
			-00	
			-00	
			-00	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		K.E. PRATT	31/10/22	

**DOWNLAND VILLAGES PRESCHOOL**

England & Wales - Charity number 1165141

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# Accounts

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CHARITY COMMISSION  
FOR ENGLAND AND WALES

Downland Villages Preschool 1165141

**Receipts and payments accounts**

CC16a

For the period from

1 - Jan - 20

To


31 - Dec - 20

**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 £
<b>A1 Receipts</b>	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
<b>Sub total (Gross income for AR)</b>	- 0	- 00	- 00	- 00	- 00
<b>A2 Asset and investment sales, (see table).</b>	- 0	- 0	- 0	- 00	- 0
	- 0	- 0	- 0	- 00	- 0
<b>Sub total</b>	- 0	- 0	- 0	- 00	- 0
<b>Total receipts</b>	- 0	- 0	- 0	- 00	- 0
<b>A3 Payments</b>	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
	- 0	- 00	- 00	- 00	- 00
<b>Sub total</b>	- 0	- 00	- 00	- 00	- 00
<b>A4 Asset and investment purchases, (see table)</b>	- 0	- 0	- 0	- 00	- 0
	- 0	- 0	- 0	- 00	- 0
<b>Sub total</b>	- 0	- 0	- 0	- 00	- 0
<b>Total payments</b>	- 0	- 0	- 0	- 00	- 0
<b>Net of receipts/(payments)</b>	- 0	- 00	- 00	- 00	- 00
<b>A5 Transfers between funds</b>	- 0	- 00	- 00	- 00	- 00
<b>A6 Cash funds last year end</b>	- 0	- 00	- 00	- 00	- 00
<b>Cash funds this year end</b>	- 0	- 00	- 00	- 00	- 00

**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 £
<b>B1 Cash funds</b>		- 00	- 00	- 00
		- 00	- 00	- 00
		- 00	- 00	- 00
	<b>Total cash funds</b>	- 00	- 00	- 00

		(agree balances with receipts and payments account(s))	OK	OK	OK
			Unrestricted funds	Restricted funds	Endowment funds
			to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>		Details			
			-00	-00	-00
			-00	-00	-00
			-00	-00	-00
			-00	-00	-00
			-00	-00	-00
			-00	-00	-00
<b>B3 Investment assets</b>		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-00	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
<b>B4 Assets retained for the charity's own use</b>		Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
				-00	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
				-00	-00
<b>B5 Liabilities</b>		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
				-00	
				-00	
				-00	
				-00	
				-00	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval	
			K E. PEATY	20/10/21	





# Trustees' Annual Report for the period

	Period start date			<b>T o</b>	Period end date		
<b>From</b>	1	01	2020		31	12	2020

## Section A Reference and administration details

**Charity name** Downland Villages Preschool

**Other names charity is known by**

**Registered charity number (if any)** 1165141

**Charity's principal address**

Whitsbury Village Hall
Whitsbury
Hampshire
<b>Postcode</b> SP6 3PZ

### 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	Kathryn Peaty	Chair person		
2	Gemma Hearsom	Treasurer		
3	Victoria Haworth	Secretary		
4				
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
Danielle Burrough	
Nicola Cunningham	

**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)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO Constitution
Trustee selection methods (eg. appointed by, elected by)	Appointed by charity trustees

**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.

Charity is a member of the Preschool Learning Alliance who advise on policies and procedures as well as practical guidance.

## Section C

## Objectives and activities

**Summary of the objects of the charity set out in its governing document**

In the process of dissolution.

**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)**

In the process of dissolution.

**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 C

Summary of the main activities of the charity set out in its governing document

In the process of discussion

In the process of discussion

## Section D Achievements and performance

**Section D**

**Achievements and performance**

**Summary of the main achievements of the charity during the year**

		<p>Details of any funds materially in deficit</p>
		<p>Further financial review details (Optional information)</p>
		<p>You may choose to include additional information, where relevant about the charity's financial situation of funds (including any fundraising) how expenditure has supported the key objectives of the charity. Investment policy and objectives (including any actual investment and actual)</p>


**Section E: Other optional information**

Since this time the preschool provision aspect of this charity has been taken on by the local primary school who we have supported in their efforts to set up a new nursery class for children of 3 years of age in preparation for their entry in reception upon turning 5. This has meant that the facility at Wharfedale Village Hall has now adopted a parent and toddler stay and play role and as such the trustees are in the process of voluntarily winding up the charity and thus preventing any losses from occurring and ensuring that the trustees assets are used to benefit the children and families of the area as set out in the constitution.

**Section F: Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) 

Full name(s) K.E. Farin

Position (eg Secretary, Chair, Chair, etc)

## Section E Financial review

**Brief statement of the charity's policy on reserves**

No Longer operating.

**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

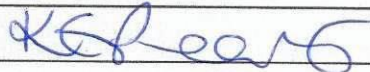
Since this time the preschool provision aspect of this charity has been taken on by the local primary school who we have supported in their efforts to set up a new nursery class of for children of 3 years of age in preparation for their start in reception upon turning 4. This has meant that the facility at Whitsbury Village Hall has now adopted a parent and toddler, stay and play role and as such the trustees are in the process of voluntarily winding up the charity and thus preventing any losses from occurring and ensuring that the charities assets are used to benefit the children and families of the area as set out in the constitution.

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

K. E. Peaty

Position (eg Secretary, Chair, etc)

Chair

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Date

20 / 10 / 2021