

 <b>CHARITY COMMISSION FOR ENGLAND AND WALES</b>	Downland Villages Preschool		1165141		<b>CC16a</b>
	<b>Receipts and payments accounts</b>				
	For the period from	1 - Jan - 20	To	31 - Dec - 20	

  

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
<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







# Trustees' Annual Report for the period

	Period start date			T o	Period end date		
From	1	01	2020		31	12	2020

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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				
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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)**

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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)**

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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 D

## Achievements and performance

Summary of the main achievements of the charity during the year

	<p>Further financial review details (Optional information)</p> <p>You may choose to include additional information which is relevant about:</p> <ul style="list-style-type: none"> <li>the charity's principal sources of funds (including any fundraising)</li> <li>how expenditure has supported the key objectives of the charity</li> <li>investment policy and objectives (including any ethical investment and/or divestment)</li> </ul> <p>Details of any funds materially in deficit</p> <p>Gift statement of the charity's net / larger operating policy on resources</p>
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### Other optional information

	<p>Since this time the preschool provision report 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 provision for children of 3 years of age in preparation for their entry in reception upon turning 5. This has meant that the facility at Whitby Village Hall has now adopted a parent and toddler, day 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 charitable assets are used to benefit the children and families of the area as set out in the constitution.</p>
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### Section 2 Declaration

	<p>The trustees declare that they have approved the trustees' report above.</p> <p>Signed on behalf of the charity's trustees</p> <p>(Signature(s))</p> <p>Full name(s) K.L. Leary</p> <p>Position (eg Secretary, Chair)</p>
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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*

**Full name(s)**

K. E. Peaty

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

Chair



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Date

20 / 10 / 2021