 CHARITY COMMISSION FOR ENGLAND AND WALES	Downland Villages Preschool		1155141		CC16a
	Receipts and payments accounts				
For the period from		1 Jan 2022	To		31 Dec 2022
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					
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
Sub total (Gross income for AR)	- 0	00	00	00	00
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	00	
	- 0	- 0	- 0	00	- 0
Sub total	- 0	- 0	- 0	00	- 0
Total receipts	- 0	- 0	- 0	00	- 0
A3 Payments					
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
	- 0	00	00	00	00
	- 0	00	00	00	00
	- 0	00	00	00	00
Sub total	- 0	00	00	00	00
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	00	
	- 0	- 0	- 0	00	
Sub total	- 0	- 0	- 0	00	- 0
Total payments	- 0	- 0	- 0	00	- 0
Net of receipts/(payments)	- 0	00	00	00	00
A5 Transfers between funds	- 0	00	00	00	00
A6 Cash funds last year end	- 0	00	00	00	00
Cash funds this year end	- 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 £	
B1 Cash funds		00	00	00	

		00	00	00
		00	00	00
	Total cash funds	00	00	00
	(agree balances with receipts and payments account(s))			
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		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)
B4 Assets retained for the charity's own use	Play equipment		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)
B5 Liabilities			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. PGATY	K. E. PGATY	30/10/2023	



Trustees' Annual Report for the period

	Period start date			To	Period end date		
From	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

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 Hearsum	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)

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.

Section C

Objectives and activities

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

In the process of dissolution.

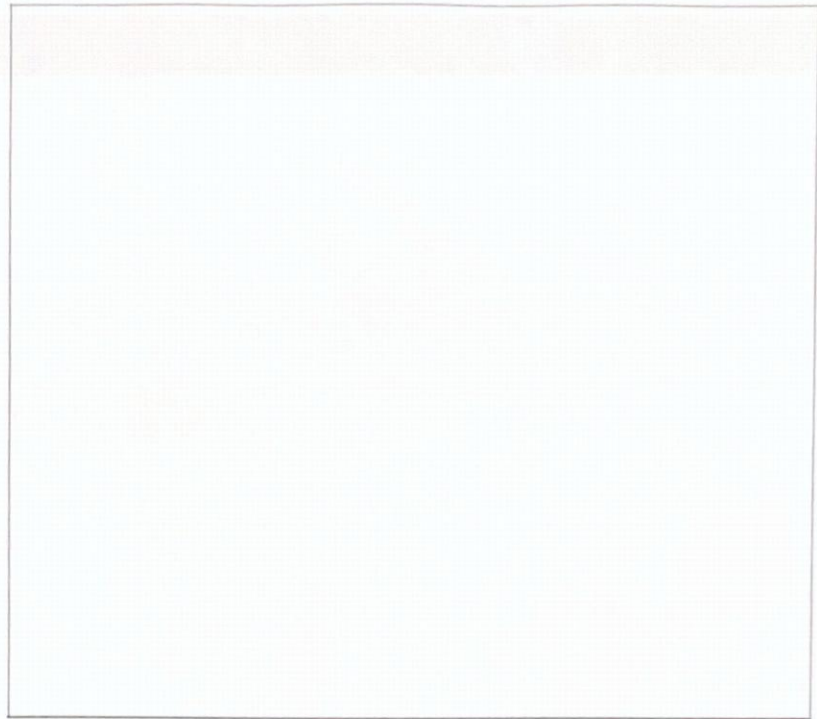
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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 D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

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.

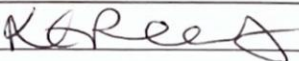
Section G

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