



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

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 | | | | |
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| 17 | | | | |

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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 (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

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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

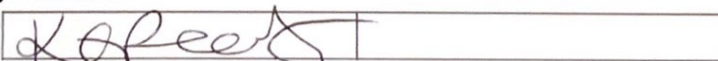
Since this time the preschool provision aspect of this charity has been taken on by the local primary school who we have supported in their efforts to set up a new nursery class of for children of 3 years of age in preparation for their start in reception upon turning 4. This has meant that the facility 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)



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

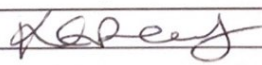
31 - Dec - 23

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 £ |
| A1 Receipts | | | | | |
| | - 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 |
| 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 | | | | | |
| | - 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 |
| 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)) | | OK | OK | OK |
|---|---|--------------------|------------------|-----------------|
| | | 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 |
| B3 Investment assets | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| B4 Assets retained for the charity's own use | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| | | | -00 | -00 |
| B5 Liabilities | | | -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 | |