

Trustees' Annual Report

From: 01/09/2019 To: 31/08/2020

Charity's full name *Heslington Pre-School*

Registered Charity number 1171372

Objectives and activities

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

To enhance the development and education of children by offering appropriate play, education and care facilities.

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

No activities had been undertaken under this registered charity number (1171372) as the transfer of assets had not yet occurred during this period. We were still active under our other charity number (1018521). We are very happy to announce that all the necessary steps were undertaken during the 2019-20 school year and that this has now taken place. The Charity Commission was notified of the charity merger on 30 September 2020 and it was processed in October 2020.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

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.

N/A at this stage

Financial review

Review of the charity's financial position at the end of the period

As we had not yet commenced activities, this is not applicable at this stage. We had no assets, no income, no loans and no outgoings.

Statement explaining the policy for holding reserves stating why they are held

We plan, in future, to hold a reserve to enable us to cover our assessment of final costs in the event of setting closure, including staff redundancy pay entitlements, payments due on early termination of the licence agreement and other winding down costs.

Amount of reserves held

N/A

Reasons for holding zero reserves

We had not commenced activities, transfer of assets had not yet occurred.

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

N/A

Structure, governance and management

Description of the charity's trusts

Type of governing document (e.g. trust deed, royal charter) *Constitution*

How the charity is constituted (e.g. unincorporated association, CIO) *Charitable Incorporated Organisation (CIO)*

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 *Apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.*

Reference and administration details

Charity's full name *Heslington Pre-School (a CIO)*

Other names the charity is known by *N/A*

Charity's principal address *c/o Lord Deramore's Primary School
School Lane, Heslington
York*

Postcode YO10 5EE

Names of the 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
<i>Fiona MacDonald</i>	<i>Chair</i>		
<i>Majimcha de Lange</i>	<i>Treasurer</i>		
<i>Beverley Ward</i>	<i>Secretary</i>		
<i>Jennifer Precious - Young</i>			

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
<i>N/A</i>	

Funds held as custodian trustees on behalf of others	
Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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N/A

Independent

Examiner

N/A (our income is below £25,000)

Bankers

N/A

Name of chief executive or names of senior staff members

N/A at the moment

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature	
Full Name	Majimcha de Lange
Position	Treasurer
Date	28/06/2021

Heslington Pre-School (a CIO)

(Charity number: 1171372)

Receipts and payments accounts for the year ended:

31st August 2020

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
	£	£	£	£
Receipts	0	0	0	0
Payments	0	0	0	0
Net of receipts /(payments)	0	0	0	0
Transfers between funds	-	-	-	-
Balance brought forward	0	0	0	0
Balance carried forward	0	0	0	0

Heslington Pre-School (a CIO)

(Charity number: 1171372)

Statements of assets and liabilities at:

31st August 2020

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	0	0	0	0
Savings bank account	0	0	0	0
Petty cash	0	0	0	0
Total	0	0	0	0

	Unrestricted funds	Restricted funds	2020 Total funds	2019 Total funds
Liabilities	£	£	£	£
	-	-	-	N/A
Total	-	-	-	N/A

No loans have been taken out by Heslington Pre-School (Charity number 1171372).

Heslington Pre-School (a CIO)

(Charity number: 1171372)

Notes to the accounts for the year ended:	31st August 2020
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The trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of the accounts for the year ended:	31st August 2020
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The report and accounts were approved at a meeting of the trustees held on:

28 June 2021
Date

Signed for and on behalf of the trustees:

[Signature]

Signature

JOAN MACDONALD

Name

CHAIR

Position

28/06/21

Date

[Signature]

Signature

Majmcha de Lange

Name

Treasurer

Position

28/6/2021

Date