

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

England & Wales · Charity number 1180310

Details

Other names	ALEXANDRA HOUSE
Status	Registered
Legal form	CIO
Registered	2018-10-15
Register	View on the Charity Commission register

Contact

Address Alexandra House Childcare Centre
20 Crownhill Fort Road
Plymouth
PL6 5BX

Phone 01752 781888

Email Finance@alexhouse.org.uk

Website www.alexhouse.org.uk

Activities

Objects: TO ADVANCE AND ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN BY: I) PROVIDING HIGH QUALITY CARE AND EDUCATION FOR CHILDREN PRIMARILY BELOW STATUTORY SCHOOL AGE LIVING IN AND AROUND THE AREA OF THE CITY OF PLYMOUTH INCLUDING BY THE PROVISION OF APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS II) WORKING IN PARTNERSHIP WITH PARENTS, CARERS AND FAMILIES TO HELP CHILDREN LEARN AND DEVELOP III) PROMOTING THEIR CARE, SAFETY AND WELLBEING IV) PROVIDING SERVICES TO SUPPORT THEM, THEIR CARERS AND FAMILIES, IN A MANNER THAT PROMOTES EQUALITY AND VALUES DIVERSITY; AND V) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: To advance and enhance the development and education of children by providing high quality care and education for children primarily below statutory school age living in and around the area of the City of Plymouth.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	£0	-
2024-03-31	£0	£0	£0	-
2023-03-31	£0	£0	£0	-
2022-03-31	£0	£0	£0	-
2021-04-30	£0	£0	£0	-

Trustees

Name	Role	Appointed
Andrew Elliot Jones		2024-02-06
Annabelle Peard		2025-09-01
Bethany Chloe Rebecca Shafee		2026-05-14
Tristan Sheaff		2024-11-20

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

England & Wales - Charity number 1180310

Accounts

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

TRUSTEES ANNUAL REPORT

CIO Registration number	1180310
Covering the Accounting Year	1 April 2024 to 31 March 2025
Address	20 Crownhill Fort Road Crownhill Plymouth PL6 5BX
Governing Document	CIO Foundation Constitution.
Objects	<p>To advance and enhance the development and education of children by:</p> <ul style="list-style-type: none">i) providing high quality care and education for children primarily below statutory school age living in and around the area of the City of Plymouth including by the provision of appropriate play, education and care facilities, family learning and extended hours groups.ii) working in partnership with parents, carers and families to help children learn and develop.iii) promoting their care, safety and wellbeing.iv) providing services to support them, their carers and families, in a manner that promotes equality and values diversity.v) furthering the aims of the Pre-School Learning Alliance.
Trustees	Mr A Older Mr A Jones Mrs V Bennett (from 6 November 2024) Mr T Sheaff (from 20 November 2024) Mrs C Lightburn (from 4 November 2024) Mr R Davey (until 31 December 2024) Miss H Bruty (until 30 August 2024)
Appointment of Trustees	<p>The minimum number of trustees allowed by the governing document is three. However, there are currently four trustees. The trustees shall initially be invited, by the Chair to serve for a period of five years. They may be invited to serve for a further period of five years. The appointment shall be ratified at the next Annual General Meeting.</p>

Trustee Induction and Training	New trustees undergo an orientation day to brief them on their legal obligations under charity law, the trustee decision-making processes, the business plan and recent financial performance of the charity. During induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.
Bankers	Not yet appointed
Independent Examiner	Peter Nicholls MBE MAAT 5 Nursery Road Havant Hants PO9 3BG

The Activities of the Charity

The Ministry of Defence owns the freehold of the land on which the building stands. There is a lease between it and the unincorporated Alexandra House charity No 202922. The Ministry of Defence transferred the title deeds of the lease to the CIO on 15 December 2023. The conversion to CIO was still ongoing as the process had been delayed by the necessary OFSTED checks required after the significant changes to the Board of Trustees.

Financial Review

The remaining value of the lease - £357,383 – was transferred to the CIO. The lease has 49 years to run. There were no other financial transactions.

Investment Selection Policy

None held.

Reserves Policy

None held.

Risk Assessment

The Trustees actively review the major risks that the charity faces on a regular basis. In particular those relating to safety and security of staff and children and the financial status of the fund and are satisfied that systems are in place to mitigate any exposure to the major risks. Other risks centre on the change in numbers of children in the area and competition from other preschool facilities, some government funded, in the area. Low level welfare statistics are recorded and procedures are in place to record health and safety, safeguarding and risk factors.

Public Benefit Statement

Alexandra House provides public benefit by advancement of the education of pre-school children. The Trustees confirm that they have paid due regard to the Charity Commission of England and Wales's guidance on public benefit in exercising their powers or duties.

Declaration

I declare in my capacity of charity trustee, that

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signed on Original

Andrew Jones
Trustee

27 June 2025

Independent Examiner's Report to the Trustees of Alexandra House Childcare Centre (Plymouth) CIO. (No 1180310)

I report on the accounts of the Charity for the year ended 31 March 2024, which are set out in pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee for any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act, and
 - To prepare accounts that accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P A Nicholls MBE MAAT
5 Nursery Road
Havant
Hants PO9 3BG

27 June 24

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

Number - 1180310

BALANCE SHEET

31-Mar-25

	Notes			<u>31-Mar-24</u>	
<i>Fixed Assets</i>					
Leasehold Interest	5 & 1	£ 350,089		£ 357,383	
Investment	5A	<u>£ -</u>		<u>£ -</u>	
		£ 350,089		£ 357,383	
 <i>Current Assets</i>					
Debtors	8	£ -		£ -	
Bank Account		<u>£ -</u>		<u>£ -</u>	
Total Current Assets		£ -		£ -	
 <i>Less Liabilities</i>					
Creditors (within one year)	9	<u>£ -</u>		<u>£ -</u>	
Net Current Assets		£ -		£ -	
Total Assets		<u>£ 350,089</u>		<u>£ 357,383</u>	
 The Funds of the Charity					
Endowment Funds	5	£ 350,089		£ 357,383	
Unrestricted Funds		<u>£ -</u>		<u>£ -</u>	
		<u>£ 350,089</u>		<u>£ 357,383</u>	

Approved
on behalf of all of the Trustees

Signed on Original

Andrew Jones
Trustee
27 June 2025

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

STATEMENT OF FINANCIAL ACTIVITIES

For 12 months ended 31 March 2025

Income	Notes	Unrestricted Funds	Endowment Fund	Totals	<i>Previous Year</i> Totals
Donations		£ -	£ -	£ -	£ -
Charitable Activities		£ -	£ -	£ -	£ -
Other (Transfer of Building Lease)	1	£ -	£ -	£ -	£ 357,383
Investment Income		£ -	£ -	£ -	£ -
Total Income	2	£ -	£ -	£ -	£ 357,383
Expenditure					
Charitable Activities		£ -	£ -	£ -	£ -
Other Costs	5A	£ -	£ 7,294	£ 7,294	£ -
Total Expenditure		£ -	£ 7,294	£ 7,294	£ -
Net Expenditure	3	£ -	£ (7,294)	£ (7,294)	£ -
Gains (or Losses) on Investments		£ -	£ -	£ -	£ -
Total Funds Brought Forward		£ -	£ 357,383	£ 357,383	£ 357,383
Total Funds Carried Forward		<u>£ -</u>	<u>£ 350,089</u>	<u>£ 350,089</u>	<u>£ 357,383</u>

Notes to the Accounts

Note 1 - Accounting policies

The financial statements are prepared under the historic cost convention (as modified by the revaluation of fixed asset investments) and in accordance with applicable accounting standards: Charities Statement of Recommended Practice 2019 and the provisions of the Charities Acts. Significant policies adopted are:

Income:

- a. Donations are included in the Statement of Financial Activities (SOFA) when the fund becomes entitled to the donation or grant and it is reasonably certain that it will be received.
- b. Income from fund raising is reported gross in the SOFA
- c. Intangible income is not included in the accounts.
- d. The fund receives no unpaid volunteer help, other than work experience students. Staff members may occasionally work without pay when trialling new schemes.

Expenditure and Liabilities are recognised as soon as there is a legal or constructive obligation committing the fund to the expenditure.

Assets -Tangible assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or a reasonable value on receipt. The fund does not have a policy of revaluation. Depreciation is annual at 50% in the first year then 25% over the next two years. The building will be depreciated over the remainder of the lease (49 years).

Unrestricted Funds**Note 2 - Income**

	<u>12 months to 31 Mar 25</u>		<u>12 mths to 31 Mar 24</u>		
<i>Donations</i>					
Grants	£	-	£	-	
Donations	£	-	£	-	
		£	-	£	-
<i>Charitable Activities</i>					
Local Authority Funding	£	-	£	-	
Parental Contributions	£	-	£	-	
		£	-	£	-
<i>Other Trading Activities</i>					
Fundraising	£	-	£	-	
Sundry Income	£	-	£	-	
		£	-	£	-
<i>Investment Income</i>					
Dividends	£	-	£	-	
Bank Interest	£	-	£	-	
		£	-	£	-
Total Income		<u>£</u>	-	<u>£</u>	-

Note 3 - Expenditure

<i>Charitable Activities</i>					
Operating Costs	£	-	£	-	
Governance Costs					
Independent Examination fees	£	-	£	-	
Support Costs	£	-	£	-	
		£	-	£	-
<i>Other Costs</i>					
Leasehold Property		£	7,294.00	£	-
Total Expenditure		<u>£</u>	<u>7,294.00</u>	<u>£</u>	<u>-</u>

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

England & Wales - Charity number 1180310

Accounts

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

TRUSTEES ANNUAL REPORT

CIO Registration number	1180310
Covering the Accounting Year	1 April 2023 to 31 March 2024
Address	20 Crownhill Fort Road Crownhill Plymouth PL6 5BX
Governing Document	CIO Foundation Constitution.
Objects	<p>To advance and enhance the development and education of children by:</p> <ul style="list-style-type: none">i) providing high quality care and education for children primarily below statutory school age living in and around the area of the City of Plymouth including by the provision of appropriate play, education and care facilities, family learning and extended hours groups.ii) working in partnership with parents, carers and families to help children learn and develop.iii) promoting their care, safety and wellbeing.iv) providing services to support them, their carers and families, in a manner that promotes equality and values diversity.v) furthering the aims of the Pre-School Learning Alliance.
Trustees	Mr A Older (from 30 Nov 23) Commodore P Waterhouse Royal Navy (until 7 Mar 24) Mr R Davey Miss H Bruty Mr A Jones (from 30 Nov 23)
Appointment of Trustees	The minimum number of trustees allowed by the governing document is three. However, there are currently four trustees. The trustees shall initially be invited, by the Chair to serve for a period of five years. They may be invited to serve for a further period of five years. The appointment shall be ratified at the next Annual General Meeting.

Trustee Induction and Training	New trustees undergo an orientation day to brief them on their legal obligations under charity law, the trustee decision-making processes, the business plan and recent financial performance of the charity. During induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.
Bankers	Not yet appointed
Independent Examiner	Peter Nicholls MBE MAAT 5 Nursery Road Havant Hants PO9 3BG

The Activities of the Charity

The Ministry of Defence owns the freehold of the land on which the building stands. There is a lease between it and the unincorporated Alexandra House charity No 202922. The Ministry of Defence transferred the title deeds of the lease to the CIO on 15 December 2023.

Financial Review

The remaining value of the lease - £357,383 – was transferred to the CIO. The lease has 49 years to run. There were no other financial transactions.

Investment Selection Policy

None held.

Reserves Policy

None held.

Risk Assessment

The Trustees actively review the major risks that the charity faces on a regular basis. In particular those relating to safety and security of staff and children and the financial status of the fund and are satisfied that systems are in place to mitigate any exposure to the major risks. Other risks centre on the change in numbers of children in the area and competition from other preschool facilities, some government funded, in the area. Low level welfare statistics are recorded and procedures are in place to record health and safety, safeguarding and risk factors.

Public Benefit Statement

Alexandra House provides public benefit by advancement of the education of pre-school children. The Trustees confirm that they have paid due regard to the Charity Commission of England and Wales’s guidance on public benefit in exercising their powers or duties.

Declaration

I declare in my capacity of charity trustee, that

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

Signed on Original

Adam Older
Trustee

27 June 2024

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

Number - 1180310

BALANCE SHEET

31-Mar-24

				<u>31-Mar-23</u>
<i>Fixed Assets</i>				
Leasehold Interest	Notes			
Investment	5 & 1	£ 357,383		£ -
	5A	<u>£ -</u>	£ -	<u>£ -</u>
				£ -
<i>Current Assets</i>				
Debtors	8	£ -		£ -
Bank Account		<u>£ -</u>		<u>£ -</u>
Total Current Assets		£ -		£ -
<i>Less Liabilities</i>				
Creditors (within one year)	9	<u>£ -</u>		<u>£ -</u>
Net Current Assets			£ -	£ -
Total Assets			<u><u>£ -</u></u>	<u><u>£ -</u></u>
The Funds of the Charity				
Endowment Funds	5	£ 357,383		£ -
Unrestricted Funds		<u>£ -</u>		<u>£ -</u>
		<u><u>£ -</u></u>		<u><u>£ -</u></u>

Approved
on behalf of all of the Trustees

Signed on Original

A Older
Trustee
27 June 2024

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

STATEMENT OF FINANCIAL ACTIVITIES

For 12 months ended 31 March 2024

Income	Notes	Unrestricted Funds	Endowment Fund	Totals	<i>Previous Year</i> Totals
Donations		£ -	£ -	£ -	£ -
Charitable Activities		£ -	£ -	£ -	£ -
Other (Transfer of Building Lease)	1	£ -	£ 357,383	£ 357,383	£ -
Investment Income		£ -	£ -	£ -	£ -
Total Income	2	£ -	£ 357,383	£ 357,383	£ -
Expenditure					
Charitable Activities		£ -	£ -	£ -	£ -
Other Costs	5A	£ -	£ -	£ -	£ -
Total Expenditure		£ -	£ 357,383	£ 357,383	£ -
Net Income	3	£ -	£ -	£ -	£ -
Gains (or Losses) on Investments		£ -	£ -	£ -	£ -
Total Funds Brought Forward		£ -	£ -	£ -	£ -
Total Funds Carried Forward		£ -	£ 357,383	£ 357,383	£ -

Notes to the Accounts

Note 1 - Accounting policies

The financial statements are prepared under the historic cost convention (as modified by the revaluation of fixed asset investments) and in accordance with applicable accounting standards: Charities Statement of Recommended Practice 2019 and the provisions of the Charities Acts. Significant policies adopted are:

Incoming resources:

- a. Donations are included in the Statement of Financial Activities (SOFA) when the fund becomes entitled to the donation or grant and it is reasonably certain that it will be received.
- b. Incoming resources from fund raising are reported gross in the SOFA
- c. Intangible income is not included in the accounts.
- d. The fund receives no unpaid volunteer help, other than work experience students. Staff members may occasionally work without pay when trialling new schemes.

Expenditure and Liabilities are recognised as soon as there is a legal or constructive obligation committing the fund to the expenditure.

Assets -Tangible assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or a reasonable value on receipt. The fund does not have a policy of revaluation. Depreciation is annual at 50% in the first year then 25% over the next two years. The building will be depreciated over the remainder of the lease (49 years).

Unrestricted Funds

Note 2 - Income

	<u>12 months to 31 Mar 24</u>		<u>12 mths to 31 Mar 23</u>		
<i>Donations</i>					
Grants	£	-	£	-	
Donations	£	-	£	-	
		£	-	£	-
<i>Charitable Activities</i>					
Local Authority Funding	£	-	£	-	
Parental Contributions	£	-	£	-	
		£	-	£	-
<i>Other Trading Activities</i>					
Fundraising	£	-	£	-	
Sundry Income	£	-	£	-	
		£	-	£	-
<i>Investment Income</i>					
Dividends	£	-	£	-	
Bank Interest	£	-	£	-	
		£	-	£	-
Total Income		£	-	£	-

Note 3 - Expenditure

<i>Charitable Activities</i>					
Operating Costs					
Wages & National Insurance	£	-	£	-	
Pension Contributions	£	-	£	-	
Agency Cover	£	-	£	-	
Cleaning & Maintenance	£	-	£	-	
Gas & Electricity	£	-	£	-	
Rent	£	-	£	-	
Rates	£	-	£	-	
Water	£	-	£	-	
Refuse	£	-	£	-	
Food	£	-	£	-	
Nursery resources	£	-	£	-	
Uniform	£	-	£	-	
Insurance (incl Trustees)	£	-	£	-	
Governance Costs					
Independent Examination fees	£	-	£	-	
Support Costs					
Salaries & Wages	£	-	£	-	
Support Staff Pensions	£	-	£	-	
Staff Training	£	-	£	-	
Staff Events & Team days	£	-	£	-	
Computing	£	-	£	-	
Telephone	£	-	£	-	
Office Consumables	£	-	£	-	
Advertising	£	-	£	-	
Recruitment	£	-	£	-	
Licences & Subscriptions	£	-	£	-	
Registration Fees	£	-	£	-	
Professional Fees	£	-	£	-	
Bank & Card Charges	£	-	£	-	
Travel	£	-	£	-	
		£	-	£	-
<i>Other Costs</i>					
Leasehold Property		£	-	£	-
Total Expenditure		£	-	£	-

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

England & Wales - Charity number 1180310

Accounts

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

TRUSTEES ANNUAL REPORT

CIO Registration number	1180310
Covering the Accounting Year	1 April 2022 to 31 March 2023
Address	20 Crownhill Fort Road Crownhill Plymouth PL6 5BX
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Trustees	Commodore P Waterhouse ADC Royal Navy Mr J D Richmond Mr D A Potts (until 1 May 2022) Mr R Davey Miss H Bruty (from 23 November 2022)
Appointment of Trustees	The minimum number of trustees allowed by the governing document is three. However, there are currently four trustees. The trustees shall initially be invited, by the Chair to serve for a period of five years. They may be invited to serve for a further period of five years. The appointment shall be ratified at the next Annual General Meeting.

Trustee Induction and Training	New trustees undergo an orientation day to brief them on their legal obligations under charity law, the trustee decision-making processes, the business plan and recent financial performance of the charity. During induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.
Bankers	Not yet appointed
Independent Examiner	Peter Nicholls MBE MAAT 5 Nursery Road Havant Hants PO9 3BG

The Activities of the Charity

The Ministry of Defence owns the freehold of the land on which the building stands. There is a lease between it and the unincorporated Alexandra House charity No 202922. However, the Ministry of Defence has not yet finalised an agreement to transfer the lease to the new CIO.

Financial Review

Funds will be transferred from the Alexandra House unincorporated charity to the Alexandra House CIO when the title deeds are transferred.

Investment Selection Policy

None held.

Reserves Policy

None held.

Risk Assessment

The Trustees actively review the major risks that the charity faces on a regular basis. In particular those relating to safety and security of staff and children and the financial status of the fund and are satisfied that systems are in place to mitigate any exposure to the major risks. Other risks centre on the change in numbers of children in the area and competition from other preschool facilities, some government funded, in the area. Low level welfare statistics are recorded and procedures are in place to record health and safety, safeguarding and risk factors.

The main financial risk was the attitude the Ministry of Defence had taken towards changing the lease for the land.

Public Benefit Statement

Alexandra House provides public benefit by advancement of the education of pre-school children. The Trustees confirm that they have paid due regard to the Charity Commission of England and Wales's guidance on public benefit in exercising their powers or duties.

Declaration

I declare in my capacity of charity trustee, that

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signed on Original

Commodore P Waterhouse ADC Royal Navy
Trustee

27 June 2023

Independent Examiner's Report to the Trustees of Alexandra House Childcare Centre (Plymouth) CIO

I report on the accounts of the Charity for the year ended 31 March 2023, which are set out in pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee for any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act, and
 - To prepare accounts that accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on Original

P A Nicholls MBE MAAT
5 Nursery Road
Havant
Hants PO9 3BG
27 June 2023

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

Number - 1180310

BALANCE SHEET

31-Mar-23

	Notes				<u>30-Apr-22</u>
<i>Fixed Assets</i>					
Leasehold Interest	5 & 1	£	-		£ -
Investment	5A	£	-		£ -
		<u>£</u>	-	£	-
<i>Current Assets</i>					
Debtors	8	£	-		£ -
Bank Account		£	-		£ -
Total Current Assets		<u>£</u>	-		<u>£ -</u>
<i>Less Liabilities</i>					
Creditors (within one year)	9	£	-		£ -
Net Current Assets			£	-	£ -
Total Assets			<u>£</u>	-	<u>£ -</u>
<i>The funds of the charity</i>					
Endowment Funds	5	£	-		£ -
Unrestricted Funds		£	-		£ -
		<u>£</u>	-		<u>£ -</u>

Approved
on behalf of all of the trustees

Signed on Original

Commodore P Waterhouse ADC Royal Navy
Trustee
27 June 2023

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

STATEMENT OF FINANCIAL ACTIVITIES

For 12 months ended 31 March 2023

Income	Notes	Unrestricted Funds	Endowment Fund	Totals	<i>Previous Year</i> Totals
Donations		£ -	£ -	£ -	£ -
Charitable Activities		£ -	£ -	£ -	£ -
Other Activities		£ -	£ -	£ -	£ -
Investment Income		£ -	£ -	£ -	£ -
Total Income	2	£ -	£ -	£ -	£ -
Expenditure					
Charitable Activities		£ -	£ -	£ -	£ -
Other Costs	5A	£ -	£ -	£ -	£ -
Total Expenditure		£ -	£ -	£ -	£ -
Net income (expenditure)	3	£ -	£ -	£ -	£ -
Gains (or losses) on Investments		£ -	£ -	£ -	£ -
Total Funds brought forward		£ -	£ -	£ -	£ -
Total Funds carried forward		£ -	£ -	£ -	£ -

Notes to the Accounts

Note 1 - Accounting policies

The financial statements are prepared under the historic cost convention (as modified by the revaluation of fixed asset investments) and in accordance with applicable accounting standards: Charities Statement of Recommended Practice 2019 and the provisions of the Charities Act 2021. Significant policies adopted are:

Incoming resources:

- a. Donations are included in the Statement of Financial Activities (SOFA) when the fund becomes entitled to the donation or grant and it is reasonably certain that it will be received.
- b. Incoming resources from fund raising are reported gross in the SOFA
- c. Intangible income is not included in the accounts.
- d. The fund receives no unpaid volunteer help, other than work experience students. Staff members may occasionally work without pay when trialling new schemes.

Expenditure and Liabilities are recognised as soon as there is a legal or constructive obligation committing the fund to the expenditure.

Assets - Tangible assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or a reasonable value on receipt. The fund does not have a policy of revaluation. Depreciation is annual at 50% in the first year then 25% over the next two years. The building will be depreciated over the remainder of the lease.

Unrestricted Funds

Note 2 - Income

	12 months to 31 Mar 23		11 mths to 31 Mar 22		
<i>Donations</i>					
Grants	£	-	£	-	
Donations	£	-	£	-	
		£	-	£	-
<i>Charitable Activities</i>					
Local Authority Funding	£	-	£	-	
Parental Contributions	£	-	£	-	
		£	-	£	-
<i>Other Trading Activities</i>					
Fundraising	£	-	£	-	
Sundry Income	£	-	£	-	
		£	-	£	-
<i>Investment Income</i>					
Dividends	£	-	£	-	
Bank Interest	£	-	£	-	
		£	-	£	-
Total Income		£	-	£	-

Note 3 - Expenditure

<i>Charitable Activities</i>					
Operating Costs					
Wages & National Insurance	£	-	£	-	
Pension Contributions	£	-	£	-	
Agency Cover	£	-	£	-	
Cleaning & Maintenance	£	-	£	-	
Gas & Electricity	£	-	£	-	
Rent	£	-	£	-	
Rates	£	-	£	-	
Water	£	-	£	-	
Refuse	£	-	£	-	
Food	£	-	£	-	
Nursery resources	£	-	£	-	
Uniform	£	-	£	-	
Insurance (incl Trustees)	£	-	£	-	
Governance Costs					
Independent Examination fees	£	-	£	-	
Support Costs					
Salaries & Wages	£	-	£	-	
Support Staff Pensions	£	-	£	-	
Staff Training	£	-	£	-	
Staff Events & Team days	£	-	£	-	
Computing	£	-	£	-	
Telephone	£	-	£	-	
Office Consumables	£	-	£	-	
Advertising	£	-	£	-	
Recruitment	£	-	£	-	
Licences & Subscriptions	£	-	£	-	
Registration Fees	£	-	£	-	
Professional Fees	£	-	£	-	
Bank & Card Charges	£	-	£	-	
Travel	£	-	£	-	
		£	-	£	-
<i>Other Costs</i>					
Leasehold property		£	-	£	-
Total Expenditure		£	-	£	-

Note 5 - Tangible Fixed Assets - Leasehold Interests - Endowment Fund

None £ -

Note 5A - Investments

None £ -

Note 6 - Paid Employees

- a. The Charity had no paid employees

Note 7 - Trustee and Other Related Parties

- a. No expenses or emoluments have been paid to the Trustees
- b. There were no amounts due to or from the Trustees

Note 8 - Debtors and Prepayments

None

Note 9 - Creditors and Accruals

None

Note 10 - Declarations

- a. The Trustees have changed the year end date and the length of this financial year.
- b. There were no operations and as none have started no operations were discontinued.
- c. The fund has no marketable intangible assets
- d. There were no interfund loans outstanding at the balance sheet date.
- e. None of the fund's functional assets have been revalued during the year and the fund does not have a policy of revaluation of these assets.
- f. The fund has no material fixed assets which have not been capitalised and included in the Balance Sheet.

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

England & Wales - Charity number 1180310

Accounts

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

TRUSTEES ANNUAL REPORT

CIO Registration number	1180310
Covering the Accounting Year	1 May 2021 to 31 March 2022
Address	20 Crownhill Fort Road Crownhill Plymouth PL6 5BX
Governing Document	CIO Foundation Constitution.
Objects	To advance and enhance the development and education of children by: <ul style="list-style-type: none">i) providing high quality care and education for children primarily below statutory school age living in and around the area of the City of Plymouth including by the provision of appropriate play, education and care facilities, family learning and extended hours groups.ii) working in partnership with parents, carers and families to help children learn and develop.iii) promoting their care, safety and wellbeing.iv) providing services to support them, their carers and families, in a manner that promotes equality and values diversity.v) furthering the aims of the Pre-School Learning Alliance.
Trustees	Commodore P Waterhouse Royal Navy Commander A C Burns OBE Royal Navy Mr J N Duckitt Mrs K A Duckitt Mr J D Richmond Mr D A Potts
Appointment of Trustees	The minimum number of trustees allowed by the governing document is three. However, there are currently six trustees. The trustees shall initially be invited, by the Chair to serve for a period of five years. They may be invited to serve for a further period of five years. The appointment shall be ratified at the next Annual General Meeting.

Trustee Induction and Training	New trustees undergo an orientation day to brief them on their legal obligations under charity law, the trustee decision-making processes, the business plan and recent financial performance of the charity. During induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.
Bankers	Not yet appointed
Independent Examiner	Peter Nicholls MBE MAAT 5 Nursery Road Havant Hants PO9 3BG

The Activities of the Charity

The Ministry of Defence owns the freehold of the land on which the building stands. There is a lease between it and the unincorporated Alexandra House charity No 202922. However, the Ministry of Defence has now agreed to transfer the lease to the new CIO without any financial penalties

Financial Review

Funds will be transferred from the Alexandra House unincorporated charity to the Alexandra House CIO when the title deeds are transferred. It is hoped that this can be achieved on 1 April 2023.

Investment Selection Policy

None held.

Reserves Policy

None held.

Risk Assessment

The Trustees actively review the major risks that the charity faces on a regular basis. In particular those relating to safety and security of staff and children and the financial status of the fund and are satisfied that systems are in place to mitigate any exposure to the major risks. Other risks centre on the change in numbers of children in the area and competition from other preschool facilities, some government funded, in the area. Low level welfare statistics are recorded and procedures are in place to record health and safety, safeguarding and risk factors.

The main financial risk was the attitude the Ministry of Defence had taken towards changing the lease for the land but this stance has changed.

Public Benefit Statement

Alexandra House provides public benefit by advancement of the education of pre-school children. The Trustees confirm that they have paid due regard to the Charity Commission of England and Wales's guidance on public benefit in exercising their powers or duties.

Declaration

I declare in my capacity of charity trustee, that

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signed on Original

J D Richmond
Trustee

15 July 2022

Independent Examiner's Report to the Trustees of Alexandra House Childcare Centre (Plymouth) CIO

I report on the accounts of the Charity for the year ended 31 March 2022, which are set out in pages 1 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee for any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act, and
 - To prepare accounts that accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on Original

P A Nicholls MBE MAAT
5 Nursery Road
Havant
Hants PO9 3BG

15 July 2022

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

Number - 1180310

BALANCE SHEET

31-Mar-22

	Notes				<u>30-Apr-21</u>
<i>Fixed Assets</i>					
Leasehold Interest	5 & 1	£	-		£ -
Investment	5A	£	-		£ -
		<u>£</u>	-	£	-
<i>Current Assets</i>					
Debtors	8	£	-		£ -
Bank Account		£	-		£ -
Total Current Assets		<u>£</u>	-		<u>£ -</u>
<i>Less Liabilities</i>					
Creditors (within one year)	9	£	-		£ -
Net Current Assets			£	-	£ -
Total Assets			<u>£</u>	-	<u>£ -</u>
The funds of the charity					
Endowment Funds	5	£	-		£ -
Unrestricted Funds		£	-		£ -
		<u>£</u>	-		<u>£ -</u>

Approved
on behalf of all of the trustees

Signed on Original

D Richmond
Trustee
15 July 2022

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

STATEMENT OF FINANCIAL ACTIVITIES

For 11 months ended 31 March 2022

Income	Notes	Unrestricted Funds	Endowment Fund	Totals	<i>Previous Year</i> Totals
Donations		£ -	£ -	£ -	£ -
Charitable Activities		£ -	£ -	£ -	£ -
Other Activities		£ -	£ -	£ -	£ -
Investment Income		£ -	£ -	£ -	£ -
Total Income	2	£ -	£ -	£ -	£ -
Expenditure					
Charitable Activities		£ -	£ -	£ -	£ -
Other Costs	5A	£ -	£ -	£ -	£ -
Total Expenditure		£ -	£ -	£ -	£ -
Net income (expenditure)	3	£ -	£ -	£ -	£ -
Gains (or losses) on Investments		£ -	£ -	£ -	£ -
Total Funds brought forward		£ -	£ -	£ -	£ -
Total Funds carried forward		£ -	£ -	£ -	£ -

Notes to the Accounts

Note 1 - Accounting policies

The financial statements are prepared under the historic cost convention (as modified by the revaluation of fixed asset investments) and in accordance with applicable accounting standards: Charities Statement of Recommended Practice 2019 and the provisions of the Charities Act 2021. Significant policies adopted are:

Incoming resources:

- a. Donations are included in the Statement of Financial Activities (SOFA) when the fund becomes entitled to the donation or grant and it is reasonably certain that it will be received.
- b. Incoming resources from fund raising are reported gross in the SOFA
- c. Intangible income is not included in the accounts.
- d. The fund receives no unpaid volunteer help, other than work experience students. Staff members may occasionally work without pay when trialling new schemes.

Expenditure and Liabilities are recognised as soon as there is a legal or constructive obligation committing the fund to the expenditure.

Assets -Tangible assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or a reasonable value on receipt. The fund does not have a policy of revaluation. Depreciation is annual at 50% in the first year then 25% over the next two years. The building will be depreciated over the remainder of the lease.

Unrestricted Funds

Note 2 - Income

	11 mths to 31 Mar 22		Previous Year		
<i>Donations</i>					
Grants	£	-	£	-	
Donations	£	-	£	-	
		£	-	£	-
<i>Charitable Activities</i>					
Local Authority Funding	£	-	£	-	
Parental Contributions	£	-	£	-	
		£	-	£	-
<i>Other Trading Activities</i>					
Fundraising	£	-	£	-	
Sundry Income	£	-	£	-	
		£	-	£	-
<i>Investment Income</i>					
Dividends	£	-	£	-	
Bank Interest	£	-	£	-	
		£	-	£	-
Total Income		£	-	£	-

Note 3 - Expenditure

Charitable Activities

Operating Costs

Wages & National Insurance	£	-	£	-	
Pension Contributions	£	-	£	-	
Agency Cover	£	-	£	-	
Cleaning & Maintenance	£	-	£	-	
Gas & Electricity	£	-	£	-	
Rent	£	-	£	-	
Rates	£	-	£	-	
Water	£	-	£	-	
Refuse	£	-	£	-	
Food	£	-	£	-	
Nursery resources	£	-	£	-	
Uniform	£	-	£	-	
Insurance (incl Trustees)	£	-	£	-	
Governance Costs					
Independent Examination fees	£	-	£	-	
Support Costs					
Salaries & Wages	£	-	£	-	
Support Staff Pensions	£	-	£	-	
Staff Training	£	-	£	-	
Staff Events & Team days	£	-	£	-	
Computing	£	-	£	-	
Telephone	£	-	£	-	
Office Consumables	£	-	£	-	
Advertising	£	-	£	-	
Recruitment	£	-	£	-	
Licences & Subscriptions	£	-	£	-	
Ofsted Registration Fees	£	-	£	-	
Professional Fees	£	-	£	-	
Bank & Card Charges	£	-	£	-	
Travel	£	-	£	-	
		£	-	£	-

Other Costs

Leasehold property		£	-	£	-
Total Expenditure		£	-	£	-

Note 5 - Tangible Fixed Assets - Leasehold Interests - Endowment Fund

None £ -

Note 5A - Investments

None £ -

Note 6 - Paid Employees

- a. The Charity had no paid employees

Note 7 - Trustee and Other Related Parties

- a. No expenses or emoluments have been paid to the Trustees
- b. There were no amounts due to or from the Trustees

Note 8 - Debtors and Prepayments

None

Note 9 - Creditors and Accruals

None

Note 10 - Declarations

- a. The Trustees have changed the year end date and the length of this financial year. The first year ended on 30 Apr 19 but this year will now end on 31 Mar 22. This was to match the new accounting of the unincorporated charity which will, in time, transfer to CIO status.
- b. There were no operations and as none have started no operations were discontinued.
- c. The fund has no marketable intangible assets
- d. There were no interfund loans outstanding at the balance sheet date.
- e. None of the fund's functional assets have been revalued during the year and the fund does not have a policy of revaluation of these assets.
- f. The fund has no material fixed assets which have not been capitalised and included in the Balance Sheet.

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

England & Wales - Charity number 1180310

Accounts

ALEXANDRA HOUSE

(Royal United Services Short Stay Residence for Service Children)

TRUSTEES ANNUAL REPORT

Charity Registration number	202922
Covering the Accounting Year	1 May 2020 to 30 April 2021
Address	20 Crownhill Fort Road Crownhill Plymouth PL6 5BX
Governing Document	Administered by a Charitable Trust (the “green book” – revised 2001).
Object	To relieve and assist children of Service personnel who are temporarily unable to care for them due, for example, to sudden illness, matrimonial problems or other domestic emergency, and to reduce the likelihood of such emergencies in the future for families who may be vulnerable due, for example to illness, social isolation or disability. In recent times this object has been broadened to include full time and sessional day care provision for children aged up to five years of age.
Trustees	Commodore P Waterhouse Royal Navy Commander A C Burns OBE Royal Navy Mr R Davey Mr D Richmond
Appointment of Trustees	The Objects, Rules, Government and General Information of the Charity (last reprinted 2012) state that there shall not be more than six trustees. The trustees shall initially be invited, by the President, to serve for a period of five years. They may be invited to serve for a further period of five years. The appointment shall be ratified at the next Annual General Meeting.
Trustee Induction and Training	New trustees undergo an orientation day to brief them on their legal obligations under charity law, the trustee decision-making processes, the business plan and recent financial performance of the charity. During induction day they meet key employees and other trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of their role.

Bankers
CAF Bank
25 Kings Hill Avenue
West Malling
Kent ME19 4TA

Independent Examiner
Peter Nicholls MBE MAAT
5 Nursery Road
Havant
Hants PO9 3BG

The Activities of the Charity

The charity provided flexible childcare for approximately 145 children up to the age of 5 during 19/20. There were 105 on the roll at Apr 21. The charity continued to offer Ofsted registered childcare to Service and civilian families and offered ongoing support for parents and carers. The charity continued to work alongside other agencies ensuring that a child's needs are primary and individual to each child.

Alexandra House continued to raise the awareness of its support available to families within the local community and to a wider audience across the city.

The charity continued to liaise with the Royal Navy and Royal Marines Welfare to maintain the Service Level Agreement and worked in close partnership with the LEA and Ofsted.

Staff members were encouraged to maintain high levels of training to continue to improve practice.

Financial Review

Despite the restrictions of Covid 19, Alexandra House kept operating for most of the year. The value of the fund had increased by £7.1K to £481.8K, although the bulk of this was represented by the value of the property at £379.3K. HMRC and the local authority had provided grants. The unrestricted funds were worth £102.6K. The main movements in the fund were as follows:

- An operating gain - £5.4K
- An unrealised gain in the value of the investment - £9K.
- Both were offset by write down of the value of the property -£7.3K.

Investment Selection Policy

Reserves are held in an M&G charity fund primarily for generation of income rather than for growth. The trustees are aware of the vagaries of the stock market, which led to an increase in value this year, but seek to get the benefits of dividend rates rather than the negligible returns from cash deposits.

Reserves Policy

The Trustees have considered the level of reserves they aspire to hold for the charity's needs. This is held in the investment which was valued at £31.3K. The trustees aim to ensure that the charity will be able to continue to fulfil its charitable objectives even when there is a temporary shortfall in income e.g. adverse demographics in the area, or unexpected expenditure. Reserves are generated by parental paid fees, as opposed to Government funding, which may only be utilised in accordance with Ofsted regulations.

Risk Assessment

The Trustees actively review the major risks that the charity faces on a regular basis. In particular those relating to safety and security of staff and children and the financial status of the fund and are satisfied that systems are in place to mitigate any exposure to the major risks. Other risks centre on the change in numbers of children in the area and competition from other preschool facilities, some government funded, in the area. Low level welfare statistics are recorded and procedures are in place to record health and safety, safeguarding and risk factors.

Public Benefit Statement

This fund provides public benefit by advancement of the education of pre-school children. The Trustees confirm that they have paid due regard to the Charity Commission of England and Wales's guidance on public benefit in exercising their powers or duties.

Declaration

I declare in my capacity of charity trustee, that

- The trustees have approved the report above; and
- Have authorised me to sign it on their behalf.

Signed on Original

D Richmond
Trustee

23 June 2021

Independent Examiner's Report to the Trustees of Alexandra House (Royal United Service Short Stay Residence for Service Children)

I report on the accounts of the Charity for the year ended 30 April 2021, which are set out in pages 1 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a licenced member of the Association of Accounting Technicians.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee for any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention

- (1) Which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 130 of the 2011 Act, and
 - To prepare accounts that accord with the accounting records and to comply with the accounting requirements of the 2011 Acthave not been met, or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed on Original

P A Nicholls MBE MAAT
5 Nursery Road
Havant
Hants PO9 3BG

23 June 2021

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

Number- 1180310

BALANCE SHEET

30-Apr-21

	Notes			<u>30-Apr-19</u>	
<i>Fixed Assets</i>					
Leasehold Interest	5 & 1	£	-	£	-
Investment	5A	£	-	£	-
		<u>£</u>	-	<u>£</u>	-
			£		-
 <i>Current Assets</i>					
Debtors	8	£	-	£	-
Bank Account		£	-	£	-
Total Current Assets		<u>£</u>	-	<u>£</u>	-
 <i>Less Liabilities</i>					
Creditors (within one year)	9	£	-	£	-
		<u>£</u>	-	<u>£</u>	-
Net Current Assets			£		-
Total Assets			<u><u>£</u></u>		<u><u>£</u></u>
			-		-
 The funds of the charity					
Endowment Funds	5	£	-	£	-
Unrestricted Funds		£	-	£	-
		<u>£</u>	-	<u>£</u>	-
			<u><u>£</u></u>		<u><u>£</u></u>
			-		-

Approved
on behalf of all of the trustees

Signed on Original

D Richmond
Trustee
23 June 2021

ALEXANDRA HOUSE CHILDCARE CENTRE (PLYMOUTH) CIO

STATEMENT OF FINANCIAL ACTIVITIES

For 12 months ended 30 April 2021

Income	Notes	Unrestricted Funds		Endowment Fund		Totals		<i>Previous Year</i>	
		<i>Totals</i>		<i>Totals</i>		<i>Totals</i>		<i>Totals</i>	
Donations		£	-	£	-	£	-	£	-
Charitable Activities		£	-	£	-	£	-	£	-
Other Activities		£	-	£	-	£	-	£	-
Investment Income		£	-	£	-	£	-	£	-
Total Income	2	£	-	£	-	£	-	£	-
Expenditure									
Charitable Activities		£	-	£	-	£	-	£	-
Other Costs	5A	£	-	-	-	£	-	£	-
Total Expenditure		£	-	£	-	£	-	£	-
Net income (expenditure)	3	£	-	£	-	£	-	£	-
Gains (or losses) on Investments		£	-	£	-	£	-	£	-
Total Funds brought forward		£	-	£	-	£	-	£	-
Total Funds carried forward		£	-	£	-	£	-	£	-

Notes to the Accounts

Note 1 - Accounting policies

The financial statements are prepared under the historic cost convention (as modified by the revaluation of fixed asset investments) and in accordance with applicable accounting standards: Charities Statement of Recommended Practice (FRS 102) 2019 and the provisions of the Charities Act 2011. Significant policies adopted are:

Incoming resources:

- a. Donations are included in the Statement of Financial Activities (SOFA) when the fund becomes entitled to the donation or grant and it is reasonably certain that it will be received.
- b. Incoming resources from fund raising are reported gross in the SOFA
- c. Intangible income is not included in the accounts.
- d. The fund receives no unpaid volunteer help, other than work experience students. Staff members may occasionally work without pay when trialling new schemes.

Expenditure and Liabilities are recognised as soon as there is a legal or constructive obligation committing the fund to the expenditure.

Assets -Tangible assets are capitalised if they can be used for more than one year and cost at least £500. They are valued at cost or a reasonable value on receipt. The fund does not have a policy of revaluation. Depreciation is annual at 50% in the first year then 25% over the next two years. The building will be depreciated over the remainder of the lease.

Unrestricted Funds

Note 2 - Income

	<u>12 mths to 30 Apr 21</u>		<u>Previous Year</u>		
<i>Donations</i>					
Grants	£	-	£	-	
Donations	£	-	£	-	
		£	-	£	-
<i>Charitable Activities</i>					
Local Authority Funding	£	-	£	-	
Parental Contributions	£	-	£	-	
		£	-	£	-
<i>Other Trading Activities</i>					
Fundraising	£	-	£	-	
Sundry Income	£	-	£	-	
		£	-	£	-
<i>Investment Income</i>					
Dividends	£	-	£	-	
Bank Interest	£	-	£	-	
		£	-	£	-
Total Income		£	-	£	-

Note 3 - Expenditure

<i>Charitable Activities</i>					
Operating Costs					
Wages & National Insurance	£	-	£	-	
Pension Contributions	£	-	£	-	
Agency Cover	£	-	£	-	
Cleaning & Maintenance	£	-	£	-	
Gas & Electricity	£	-	£	-	
Rent	£	-	£	-	
Rates	£	-	£	-	
Water	£	-	£	-	
Refuse	£	-	£	-	
Food	£	-	£	-	
Nursery resources	£	-	£	-	
Uniform	£	-	£	-	
Insurance (incl Trustees)	£	-	£	-	
Governance Costs					
Independent Examination fees	£	-	£	-	
Support Costs					
Salaries & Wages	£	-	£	-	
Support Staff Pensions	£	-	£	-	
Staff Training	£	-	£	-	
Staff Events & Team days	£	-	£	-	
Computing	£	-	£	-	
Telephone	£	-	£	-	
Office Consumables	£	-	£	-	
Advertising	£	-	£	-	
Recruitment	£	-	£	-	
Licences & Subscriptions	£	-	£	-	
Ofsted Registration Fees	£	-	£	-	
Professional Fees	£	-	£	-	
Bank & Card Charges	£	-	£	-	
Travel	£	-	£	-	
		£	-	£	-
<i>Other Costs</i>					
Leasehold property		£	-	£	-
Total Expenditure		£	-	£	-

Note 5 - Tangible Fixed Assets - Leasehold Interests - Endowment Fund

None £ -

Note 5A - Investments

None £ -

Note 6 - Paid Employees

- a. The Charity had no paid employees

Note 7 - Trustee and Other Related Parties

- a. No expenses or emoluments have been paid to the Trustees
- b. There were no amounts due to or from the Trustees

Note 8 - Debtors and Prepayments

None

Note 9 - Creditors and Accruals

None

Note 10 - Declarations

- a. The Trustees have not changed the year end date nor the length of the fund's financial year. The first year ended on 30 Apr 19. This was to match the existing accounting year of the unincorporated charity which will, in time, transfer to CIO status.
- b. There were no operations and as none have started no operations were discontinued.
- c. The fund has no marketable intangible assets
- d. There were no interfund loans outstanding at the balance sheet date.
- e. None of the fund's functional assets have been revalued during the year and the fund does not have a policy of revaluation of these assets.
- f. The fund has no material fixed assets which have not been capitalised and included in the Balance Sheet.