



Lindfield

Pre-School Nursery

Trustee Annual Report: 1 August 2021 – 31 July 2022

The CIO (no. 1182972) was registered on 15 April 2019 in preparation for a transfer of assets from the existing unincorporated charity no. 1041022.

This transfer did not take place before the end of the financial year 31st July 2022 due to the aftereffects of the Covid-19 pandemic and the existing unincorporated charity's move to new premises.

The Trustees for the CIO (no. 1182972) changed during this period as follows:

Jane Patricia Moir – appointed 15 February 2022

Robert Skepper – appointed 5 April 2022

Alexander John Cole – resigned 25 April 2022

Richard Sharman – resigned 25 April 2022

Elizabeth Anne Walsh – appointed 8 June 2022

We have therefore prepared this Annual Report and submitted nil accounts to reflect this period of inactivity for the CIO.

Signed

Elizabeth Ann Morris
Trustee

Date: 31.10.2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lindfield Pre-School Nursery No (if any)

Receipts and payments accounts

CC16a

For the period from	01/03/2021	To	31/07/2021
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	Nil	Nil
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	Nil	Nil
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	Nil	Nil
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	Nil	Nil
Net of receipts/(payments)	-	-	-	Nil	Nil
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	Nil	Nil

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	Nil	Nil	Nil


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ELIZABETH MORRIS	14/11/2023