



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	April	2020		31	March	2021

## Section A

### Reference and administration details

Charity name

Willow Childcare

Other names charity is known by

Registered charity number (if any)

1183332

Charity's principal address

Greenway Avenue

Plympton

Plymouth

Postcode

PL7 4RR

### 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	Carolyn Hedges			
2	Hannah Holdgate			
3	Claire Newcombe			
4	Mike Nally			
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

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document  
(eg. trust deed, constitution)

How the charity is constituted  
(eg. trust, association, company)

Trustee selection methods  
(eg. appointed by, elected by)


### 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.

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## Section C Objectives and activities

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

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**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)**

**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.

**Summary of the main  
achievements of the charity  
during the year**

The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

There are no activities for the public benefit to report for this period because although the charity was registered it was not operating during this period.

It is intended that the charity will replace an unincorporated charity, Woodford Schools Trust, through the transfer of assets.

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The charity has not been in operation in this period. There have not been any financial transactions.

**Details of any funds materially in deficit**

**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

## Section G Declaration

The trustees declare that they have approved the trustees' report above.

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>	<i>Carolyn Hedges</i>	<i>Clare</i>
<b>Full name(s)</b>	MRS CAROLYN SUSAN HEDGES	MRS CLAIRE NEWCOMBE.
<b>Position (eg Secretary, Chair, etc)</b>	CHAIR	TRUSTEE
<b>Date</b>	<i>27th January 2022.</i>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Willow Childcare

No (if any)  
1183332

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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### 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 £
<b>A1 Receipts</b>					
No Recorded Receipts for this period	0.00	0.00	0.00	0.00	0.00
<b>Sub total (Gross income for AR)</b>	0.00	0.00	0.00	0.00	0.00
<b>A2 Asset and investment sales, (see table).</b>					
Charity not in operation yet	0.00	0.00	0.00	0.00	
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00
<b>Total receipts</b>	0.00	0.00	0.00	0.00	0.00
<b>A3 Payments</b>					
No Recorded Payments for this period	0.00	0.00	0.00	0.00	0.00
<b>Sub total</b>	0.00	0.00	0.00	0.00	0.00
<b>Total payments</b>	0.00	0.00	0.00	0.00	0.00
<b>Net of receipts/(payments)</b>	0.00	0.00	0.00	0.00	0.00
A5 Transfers between funds	0.00	0.00	0.00	0.00	0.00
A6 Cash funds last year end	0.00	0.00	0.00	0.00	0.00
Cash funds this year end	0.00	0.00	0.00	0.00	0.00

### 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 £
<b>B1 Cash funds</b>	Charity not in operation yet	0.00	0.00	0.00
CCXX R1 accounts (SS)				28/01/2022



<b>Total cash funds</b>	0.00	0.00	0.00
(agree balances with receipts and payments account(s))	OK	OK	OK

<b>Unrestricted funds</b> to nearest £	<b>Restricted funds</b> to nearest £	<b>Endowment funds</b> to nearest £
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## B2 Other monetary assets

### Details

Charity not in operation yet	0.00	0.00	0.00

## B3 Investment assets

### Details

Charity not in operation yet	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0.00	0.00	0.00
		-	-
		-	-
		-	-
		-	-

## B4 Assets retained for the charity's own use

### Details

Charity not in operation yet	Fund to which asset belongs	Cost (optional)	Current value (optional)
	0.00	0.00	0.00
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

## B5 Liabilities

### Details

Charity not in operation yet	Fund to which liability relates	Amount due (optional)	When due (optional)
	0.00	0.00	0.00
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

Carolyn S. Hedges  
C. Hedges

MRS CAROLYN S. HEDGES  
MRS CLARE NEWCOMBE

27/01/22  
27/01/22