

SELLY OAK NURSERY SCHOOL LAND AND BUILDINGS CIO

ANNUAL RETURN

1st APRIL 2022 to 31st MARCH 2023

(Registered Charity Number 1192555)

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LEGAL AND ADMINISTRATIVE DETAILS

1. CONSTITUTION AND MANAGEMENT

The Board of Trustees for the Charity consists of no more than 8 voting members. Members of the Board during the period were as follows:

Tom Buxton – Chair

Stewart Harris

David Trujillo

Husham Khan

Tom Howell-Jones

Jonathan Malina

Richard Mason

Non-voting member is the Head Teacher:

Yvonne James

2. OBJECTS

The Object of the Charity is to advance education for the public benefit of pupils at Selly Oak Nursery School by safeguarding and enhancing the educational environment of the school land and buildings.

3. ADDRESS FOR CORRESPONDENCE

Selly Oak Nursery School, 26 Tiverton Road, Selly Oak, Birmingham B29 6BP

4. CHARITY

The Board of Trustees is registered with the Charity Commission under registration number 1192555.

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TRUSTEES REPORT

Review of activities

The Charity is a CIO Foundation Trust and was registered on 27 November 2020. The CIO was set up to replace an unincorporated Charity by the same name under Charity Commission Registration Number 528912. It has been a dormant CIO with no activity pending when the property and assets of the old charity are merged and transferred into the CIO during the next reporting period.

The Charity currently holds no assets or property.

Financial Report

The Charity received no income and incurred no costs.

Reserves

There are no reserves currently.

Public benefit

The Trustees are satisfied that the Charity's activities meet the requirement of section 17 of the Charities Act 2011 to be for the public benefit and the Trustees have had due regard to public benefit guidance by the Charities Commission.

Risk

The principal risk to the Charity is to provide a safe environment for all who attend the nursery school premises. In this respect, the Trustees will follow the local authority guidance for Child Protection, Health and Safety and Risk Management.

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TRUSTEES REPORT (continued)

Statement of Trustees' Responsibilities

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which comply with regulations under the Act.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Law also sets out the Trustees' responsibilities for the preparation and content of the Trustees' Annual Report.

Chair of Trustees:

Tom Buxton

Date:

31st January 2024

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STATEMENT OF FINANCIAL ACTIVITIES

5 DECEMBER 2023

	Notes	Total 31 st March 2023 £
INCOMING RESOURCES		
Incoming Resources from generated funds:		
Income from Lease of the Buildings and Land to Birmingham City Council		
Bank Interest		
Fundraising Grant Income		
TOTAL INCOMING RESOURCES		0
RESOURCES EXPENDED		
Admin and Professional Fees		
Caretakers House		
School repairs and maintenance		
Building Plans / Project		
TOTAL RESOURCES EXPENDED		0
NET INCOMING RESOURCES		0
Surplus on valuation of school buildings		
NET INCOMING RESOURCES		0
FUNDS attributable to the Charity at start of period		
		0

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BALANCE SHEET

31st March 2023

	Notes	5 th December 2023 £
FIXED ASSETS		
Tangible Fixed Assets	2	0
CURRENT ASSETS		
Cash at Bank		0
DEBTORS		
Rent due from BCC	3	0
CREDITORS		
Amounts falling Due within 1 year		0
NET CURRENT LIABILITIES		0
FUNDS		
Unrestricted		0
Restricted		0
TOTAL FUNDS		0

The accounts were approved by the Trustees on 31st January 2024
And signed on their behalf by

Tom Buxton, Chair of Trustees

Date: 31st January 2024

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NOTES TO THE ACCOUNTS

Not applicable – no activity