

Growing Tiny Minds 2022

CHAIR PERSONS REPORT – Nicola Green

We have held a total of 7 virtual committee meetings since the last Chairs report.

I have continued to support the Pre School management team through regular telephone conversations in addition to the regular online video meetings.

We have been unable to set up a bank account as yet for Growing Tiny Minds, so we are still working under Bancroft Pre-School. This is being addressed imminently with the Ofsted registration too.

It has been my pleasure to be part of this journey for all the pre school staff and it has been very special to watch the pre school grow and the children engage in new 'sometimes messy' activities.

Several fundraising events have been held throughout the year with some new ideas coming through from all staff on ideas to revamp and change some of our annual events.

I'd like to take this opportunity to thank all of the staff for their dedication to the pre-school.

Nicola Green – Chair person of Growing Tiny Minds



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity name: **GROWING TINY MINDS** No (if any)

Receipts and payments accounts

CC16a

For the period from **24.5.21** To **31.3.22**

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)	0-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	0-	-	-	-	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	0-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	0-	-	-	-	-
Total payments	0-	-	-	-	-
Net of receipts/(payments)	0-	-	-	-	-
A5 Transfers between funds					
	-	-	-	-	-
	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end	0-	-	-	-	-

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		0-	0-	0-

		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	Details			
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	EMMA GILEAD	30.1.23