

# Old Newton Under Fives Preschool

[www.oldnewtonunderfives.co.uk](http://www.oldnewtonunderfives.co.uk)

Registered Charity Number 1194904

Chairperson –Mrs Hannah Rogers

Old Newton Village Hall, Church Road, Old Newton, Stowmarket, Suffolk IP14 4ED

Preschool: 07871858183 Email: [oldnewtonunderfives@outlook.com](mailto:oldnewtonunderfives@outlook.com)

Explanation letter on behalf of trustees.

I am writing this letter to go alongside the annual return submitted for the above charity to further explain the lack of reporting and to be used alongside the bank account details I have submitted. As is obvious the bank statement does not show the financial period requested for. This is because we did not have a bank account associated with this charity until the 23<sup>rd</sup> March 2024. The CIO was registered with the commission in name only in order to allow the start of a changeover from our current trading charity which is Old Newton Playgroup, trading as Old Newton Under Fives.

As of such there has been no activity under the charity with no funds received for this annual return. The Charity has now started to run as of July 2024 and a full report with financials will be posted for this next financial year.

Yours Sincerely

Hannah Rogers

<b>Account name or alias</b> OLD NEWTON UNDER FIV	<b>Account number</b> 72194499	<b>Sort code</b> 53-61-24	<b>Account currency</b> GBP
<b>Debit or credit</b> Any	<b>Current cleared balance</b> 27847.29		

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at [www.FSCS.org.uk](http://www.FSCS.org.uk).

Date	Type	Transaction details	Debit	Credit	Balance
23-Apr-2024	DPC	OLD NEWTON UNDER, NEW ACCOUNT, VIA MOBILE - PYMT		7,847.29	-
		Closing balance			20,000.00
28-Mar-2024	DPC	OLD NEWTON UNDER, New account, VIA MOBILE - PYMT		20,000.00	20,000.00
		Opening balance			0.00
		Totals	0.00	27,847.29	