



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/08/2023
Period end date

Period start date To 31/07/2024

Charity name: Loxwood Pre-School CIO

Charity registration number: 1200439

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objectives of the charity are to enhance the development and education of children aged between 2 and 4 years within the village of Loxwood and the surrounding area, by offering appropriate play education and care facilities. We encourage parents to participate actively in the Pre-School whilst we promote active learning for the children and endeavour to work within the local community when possible.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We are currently transitioning from an unincorporated charity (charity number 1028253) to a CIO. We are currently still operating as an unincorporated charity and therefore no projects/activities have taken place under the CIO.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees actively maintain the running of the Pre-School and ensure that it meets all policies set out within the governing constitution as well as maintaining close relationships between the parents and the Pre-School staff.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are currently still operating as an unincorporated charity, the CIO has been inactive during this time period.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity has not had any income or expenditure as currently it is not up and running.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	NIL
Reasons for holding zero reserves	Para 1.22	Not currently active
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constituted by Pre-school Learning Alliance Model CIO Constitution for Childcare Providers 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - transitioning from unincorporated.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected from the parents of the attendees and work alongside the Pre-School staff and management. Full training is provided to new committee members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Loxwood Pre-School CIO
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Other name the charity uses	Currently acting as unincorporated - Loxwood Pre-School
Registered charity number	1200439
Charity's principal address	Loxwood Pre-School Badgers Way Nicholsfield Loxwood West Sussex RH14 0TJ

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	Kimberley Peschier	Chair	Appointed 30/6/24	
2	Grace Barr	Treasurer	Appointed 6/2/24	
3	Philippa Harder		Appointed 19/6/24	
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Jane Briggs	Unit 3, The Dairy, Tilehouse Farm Offices, E Shalford Ln, Shalford, Guildford GU4 8AE

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

G.Barr	K.Peschier
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Full name(s)

Grace Barr	Kimberley Peschier
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**Position (eg
Secretary, Chair,
etc)**

Treasurer	Chair
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Date

12/07/2024

LOXWOOD PRESCHOOL CIO**INCOME AND EXPENDITURE ACCOUNT****For the Year Ending 31st July 2024**

Income	2024	2023
Private Fees	0	0
Council Funding	0	0
Loxfest	0	0
Fundraising	0	0
Interest	0	0
Christmas Event	0	0
Loxwood Parish Grant	0	0
Total	0	0
Expenditure	2024	2023
Salaries, Recruitment & Payroll Costs	0	0
Training & Subscription(DBR)	0	0
Christmas Event Expenses	0	0
Telephone	0	0
Premises Utilities	0	0
Premises Repairs & Replacements	0	0
Postage & Stationery	0	0
Advertising	0	0
Insurances	0	0
Consumables	0	0
Accountancy & Bookkeeping Fees	0	0
Premises (Rent)	0	0
Bank Fees	0	0
Depreciation	0	0
IT Software and Consumables	0	0
Total	0	0
Income over Expenditure	0	0

LOXWOOD PRESCHOOL CIO**BALANCE SHEET****For the Year Ending 31st July 2024**

Fixed Assets	Notes	2024	2023
Loxfest Equipment and Website		0	0
Portacabin and Outside Space		0	0
Office Equipment		0	0
Technical Equipment		0	0
Toys		0	0
Shed		0	0
Playground and flooring		0	0
Total		0	0
Current Assets		2024	2023
Loxwood CIO 8368		0	0
Total		0	0
Less Current Liabilities		2024	2023
Creditors		0	0
Accruals		0	0
Deferred Income		0	0
Total		0	0
Net Current Assets		0	0
		2024	2023
Represented by		0	0
Accumulated Funds		0	0
Surplus (Deficit) for the year		0	0
		0	0