



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **31/08/2022** Period start date To **29/06/2023**
Period end date

Charity name: Colehill Nursery Preschool

Charity registration number:1068554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	These are stated in the Trust Deed dated 29" February 1998 as follows: The advancement of the education of children primarily under statutory school age a) offering an appropriate curriculum which includes play facilities b) ensuring that the group offers opportunities for all children regardless of race, culture, religion or means c) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas d) instigating and adhering to and furthering the aim of the preschool learning Alliance
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	Runs a pre-school nursery for local children from the age of two. The maximum number of children is 26 per session: maximum number of sessions is 10 per week. This is in keeping with the guidance issued by the Charity Commission on public benefit.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related	Para 1.38	

investment		
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	The Charity has not started trading due to needing to up date constitution . This has held up our ofsted registration

Additional information (optional)

You may choose to include further statements where relevant about:

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

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	There are no funds as the assets have not been transferred
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
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	TRUST DEED DATED 25~ FEBRUARY 1998
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Trust CIO
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 by Initio Trust and the Trustees of the present Trustees

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	Colehill Nursery
Other name the charity uses	Colehill Nursery
Registered charity number	1200931
Charity's principal address	c/o Colehill First School Pilford Heath Road Wimborne Dorset BH212LZ

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	Mrs Juliet Gould	Chairperson		
2	Rachel Angrave	Treasurer		
3	Louise Pile	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

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

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)	<i>Juliet A Gould</i>	
Full name(s)	Juliet Gould	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	27.2.25	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colehill Nursery CIO

1200931

Receipts and payments accounts

CC16a

For the period
from

08/11/2022

To

31/08/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Fees	-	-	-	-	-
Education Grant	-	-	-	-	-
Breakfast / Holiday Club	-	-	-	-	-
Events/Fund Raising	-	-	-	-	-
Bank Interest	-	-	-	-	-
Other	-	-	-	-	-
Other Grants	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Wages	-	-	-	-	-
Other Staff Costs	-	-	-	-	-
Other Direct costs - Snacks / Arts and Crafts / Small Toys etc	-	-	-	-	-
Light & Heat	-	-	-	-	-
Telephone & Fax	-	-	-	-	-
PLA Insurance /Subscription	-	-	-	-	-
Ofsted Registration	-	-	-	-	-
Bank Fees	-	-	-	-	-
Events & Parties	-	-	-	-	-
Advertising	-	-	-	-	-
Accountancy Fees	-	-	-	-	-
Subcontractors / Sports Coaching	-	-	-	-	-
Kid's T-Shirts / Sweatshirts	-	-	-	-	-
Admin costs	-	-	-	-	-
Repair and Maintenance	-	-	-	-	-
Depreciation	-	-	-	-	-
Other	-	-	-	-	-
Bad debts written off	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	HSBC Community Current A/C	-	-	-
	HSBC Community Savings A/C	-	-	-
	COIF A/C	-	-	-
	Petty Cash	-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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				

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

Signature	Print Name	Date of approval