



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2024

Period start date To

31/08/2025

Period end date

Charity name: Colehill Nursery

Charity registration number: 1200931

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	
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	
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 investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	We have children from local schools doing work experience. We have volunteers help on work party days.
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 full and are looking to expand to take more children. We receive food from Fayre Share that helps all our families.

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	

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	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

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		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Please see accounts
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The policy is available on our website and in Nursery this is necessary to protect the charity and the Trustees.
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	Early Years Education Grant is our principal source of funding.
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	
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	
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	

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	Colehill Nursery 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	Lara Thomas	Chair		
2	Louise Pile	Trustee		
3	Sharon Staddon	Trustee		
4	Katherine Anstey	Trustee		
5	Juliet Gould	Trustee		
6				
7				
8				
9				
10				
11				
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13				
14				
15				
16				
17				
18				
19				
20				

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

Trustee name	Dates acted if not for whole year	

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)	L Pile	
Full name(s)	LOUISE PILE	
Position (eg Secretary, Chair, etc)	Trustee	
Date	12-06-2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colehill Nursery CIO

1200931

Receipts and payments accounts

CC16a

For the period
from

01/09/2024

To

31/08/2025

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					
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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature	Print Name	Date of approval
<i>L Pile</i>	LOUISE PILE	8/06/2026