

Oakley Kindergarten (CIO)

**Report and Accounts
31 December 2023**

TRUSTEES

Patrick Knight
Amy Bowles
Zoe Sparrow
Madelaine Seager
Sally Martiello (Manager)
Dianne Todd (Deputy Manager)

BANKERS

Nat West Bank plc
81 High Street
Bedford MK40 1NE

KINDERGARTEN MANAGER

Mrs S Martiello
24 High Street
Oakley
Bedfordshire MK43 7SG

CHARITY'S PRINCIPAL ADDRESS

Chapel Pound
Oakley
Bedfordshire
MK43 7RQ

OTHER NAMES CHARITY IS KNOWN BY

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OAKLEY KINDERGARTEN

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023.

The financial statements have been prepared in accordance with the charity's governing document, the Charities Act 2011 and Accounting and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS 102.

The kindergarten is a Charitable Incorporated Charity (CIO) registered on 9 February 2023 but did not start operating until 1 March 2024.

The CIO is run by trustees which include parents/carers attending the group.

RESULTS

There has been no income and expenditure for the period of this return.

AIMS & GOVERNING DOCUMENT

Oakley Kindergarten operates under the Pre-School Learning Alliance Model CIO Constitution for Childcare Providers 2013. The aims of the kindergarten are:

- (a) to enhance the development and education of children under statutory school age, in a parent participating community-based group.
- (b) to provide a safe, secure and stimulating environment.
- (c) to work within a framework that ensures equality of opportunity for all children and families.

In setting the charity's objectives and planning its aims and objectives and future activities the Trustees have considered the Charity Commission's general guidance on public benefit.

ACTIVITIES AND ACHIEVEMENTS DURING THE YEAR

On 10 January 2023 it was approved by the Trustees and its members to change the legal structure of Oakley Pre-school Playgroup (charity registration number 1030651) to a charitable incorporated organisation (CIO) and to adopt the Model CIO Constitution for Childcare Providers 2013.

Oakley Kindergarten CIO was registered by the charity committee on 9 February 2023.

On 21 February 2024 it was proposed that Oakley Pre-school Playgroup (1030651) be dissolved at midnight 29 February 2024 and the entire undertaking and assets of The Charity be transferred into the new charitable incorporated organisation (CIO) called Oakley Kindergarten (1201886).

Oakley Kindergarten CIO started operating from 1 March 2024.

A new bank account was opened for the CIO.

TRUSTEES

The trustees as at 28 June 2024 are those shown on page 1. The first Trustees registered for the CIO and who served during the year and since the end of the year are as follows:

Appointed 21 September 2022 and Resigned 6 March 2024:

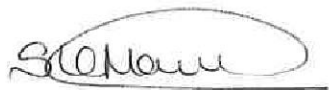
Kara Lawrence (Chairperson)
Laura Greenslade (Vice Chair)
Sarah Willis (Treasurer)
Bobbie Worker (Secretary)
Sara Ashby
Patrick Knight
Jenny Goodall
Sally Martiello (Manager)

Appointed 6 March 2024:

Patrick Knight
Amy Bowles
Zoe Sparrow
Madelaine Seager
Sally Martiello (Manager)
Dianne Todd (Deputy Manager)

Trustees are appointed at the AGM and are eligible to serve for two successive years and shall retire from office with effect from the conclusion of the second AGM following their appointment. To encourage parental involvement, at least two thirds of the charity trustees are at the time of election are family members or affiliate members.

Training needs of the Trustees are assessed periodically and cover training necessary to comply with Charity Commission guidance and the various regulatory frameworks in which the charity operates. When a new Trustee is appointed, a full programme of induction takes place to meet the needs of the new Trustee appropriate to the size of the charity.



Sally Martiello
Trustee

Date : 28 June 2024

STATEMENT OF FINANCIAL ACTIVITIES for year ended 31 December 2023

INCOME AND EXPENDITURE ACCOUNT

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>		<u>TOTAL FUNDS</u>	
	2023		2023		2023	
INCOME:						
<i>Nil</i>	-		-		-	
	-		-		-	
EXPENDITURE :						
<i>Nil</i>	-		-		-	
	-		-		-	
	-		-		-	
Surplus/(Deficit)	-		-		-	
Fund Balance at 9 February 2023	-		-		-	
Fund balance at 31 December 2023	-		-		-	

BALANCE SHEET

	<u>Unrestricted Funds</u>		<u>Restricted Funds</u>		<u>TOTAL FUNDS</u>	
	2023		2023		2023	
<u>Tangible Fixed Asset:</u>	-		-		-	
	-		-		-	
<u>Current Assets:</u>						
<i>Debtors</i>	-		-		-	
<i>Cash at bank and in hand</i>	-		-		-	
	-		-		-	
<u>Liabilities:</u>						
<i>Cash at bank and in hand</i>	-		-		-	
<i>Loans</i>	-		-		-	
<i>Creditors due within one year</i>	-		-		-	
	-		-		-	
Net Current Assets						
Total assets less current liabilities	-		-		-	
Total Assets	-		-		-	
<u>Charity Funds</u>						
Unrestricted funds	-		-		-	
Restricted funds	-		-		-	
Total Charity Funds	-		-		-	

The financial statements were approved by the trustees on 28 June 2024.

And signed on their behalf by



Sally Martiello
Trustee