



Trustees' Annual Report

for the period from 2 February 2024 to 31 July 2025

Charity name: Redcliffe Nursery School Trust CIO

Charity registration number: 1206852

Objectives and Activities

Redcliffe Nursery School Trust CIO aims to advance the education and development of the Children of Redcliffe Nursery School, a maintained nursery school in central Bristol, for the public benefit by the provision of play, education and care resources.

Redcliffe Nursery School Trust CIO is based at the school in Bristol and, since its beginning in 2024, has raised money to help pay for, amongst other things, the school's Forest School activities.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Achievements and Performance

This is the first Trustees' Annual Report for Redcliffe Nursery School Trust CIO since the charity was formed in 2024 and we have succeeded in raising money to support, among other things, the school's Forest School activities.

Redcliffe Nursery School's Forest School allows every child within the setting to regularly access the benefits of learning within nature. The positive results of learning in a natural environment are becoming increasingly researched and understood for their powerful impact upon life skills, encouraging physical confidence as well as connection with the wider world and people within it.

All our charitable activities focus on advancing the education and development of Redcliffe Nursery School's children and are undertaken to further our charitable purposes for the public benefit. The charity continues to develop its fundraising strategy to support, among other things, the sustainable development of its Forest School and Food Programme activities and the trustees will set out details of further fundraising and financial support for these activities.



Financial Review

The charity had income of £4,800 and expenditure on charitable purposes of £2,950 in the period to 31 July 2025 and had net assets of £1,850 at the year end, comprising cash at bank.

The trustees believe that there is no uncertainty about the charity continuing as a going concern.

Structure, Governance and Management

Redcliffe Nursery School Trust CIO was registered as a charity on 2 February 2024 and its governing document is a Constitution approved by its founding trustees on 29 November 2023.

The charity is constituted as a Charitable Incorporated Organisation (CIO) - Foundation

Apart from the first charity trustees, every appointed trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as appointed charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Ex officio Trustee: The Head Teacher of Redcliffe Nursery School for the time being shall automatically ("ex-officio") be a charity trustee, for as long as he or she holds that office.

The management of the charity is currently undertaken jointly by the trustees, all of whom act in a voluntary capacity.

Reference and Administrative details

Charity name:	Redcliffe Nursery School Trust CIO
Other name the charity uses	None
Registered charity number	1206852
Charity's principal address	Spencer House Ship Lane Bristol BS1 6RR

**Names of the charity trustees who manage the charity**

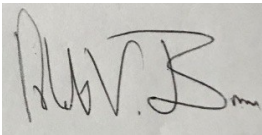
	Trustee name	Office (if any)	Dates acted if not for whole period	
1	Mr Samuel Williams	Ex-officio		
2	Ms Rachel Reed			
3	Ms Corrie Bell			
4	Mr Alastair Brown			

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not Applicable

Declarations

Signature	
Full name	Alastair Vaughan Brown
Position (eg Secretary, Chair, etc)	Secretary
Date	28 May 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Redcliffe Nursery School Trust CIO

No

1206852

Receipts and payments accounts

CC16a

For the period
from

Period start date
02/02/2024

To

Period end date
31/07/2025

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					
Donations	4,800	-	-	4,800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,800	-	-	4,800	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,800	-	-	4,800	-
A3 Payments					
Charitable payments	2,950	-	-	2,950	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,950	-	-	2,950	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,950	-	-	2,950	-
Net of receipts/(payments)	1,850	-	-	1,850	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,850	-	-	1,850	-

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	Bank	1,850	-	-
		-	-	-
		-	-	-
	Total cash funds	1,850	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	
	#VALUE!	Alastair Brown	5/28/2026	