

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	19	12	2024		23	09	2025

Section A

Reference and administration details

Charity name

Caythorpe Preschool

Other names charity is known by

Registered charity number (if any)

1211490

Charity's principal address

High Street

Caythorpe

Lincolnshire

Postcode

NG32 3DR

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	Georgina Donald	Chair		
2	James Donald	Treasurer		
3	Catherine Arden	Former Chair		
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Association
Trustee selection methods (eg. appointed by, elected by)	Elected at the AGM February 2024

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	We employ an administrator to provide finance support with the day to day running of the setting from a financial perspective (paying the wages etc). She is paid on an hourly basis.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance the development and education of children under statutory school age.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

This charity is just up and running having transferred from a previous charitable entity, therefore there are no funds during the financial accounting period 19 December 2024 to 23 September 2025. Caythorpe Pre-School operates in a small Lincolnshire village and provides affordable, high quality, early years education preparing children aged 2-5 for primary school, following the most recent Early Years Statutory Framework.

The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The charity has recently transferred its activities from a previous charity so there is as yet nothing to report.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

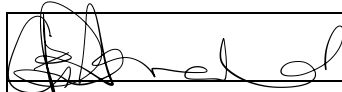
Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Georgina Donald

Position (eg Secretary, Chair, etc)

Chair

Date

11th June 2026

Caythorpe Preschool

Final Accounts 19th December 2024 to 23rd September 25

Description	Actual to Date
<i>Income</i>	
EYE Funding	-
Fees	-
Snacks	-
Fund Raising	-
Sales	-
Donations	-
Grants	-
Other	-
<i>Total Income</i>	-
<i>Expenditure</i>	
Salaries	-
Premises Service Charge	-
Insurance	-
Administration	-
Activity & Materials Costs	-
Play & IT Equipment	-
Food	-
Telephone	-
Professional Fees (Payroll)	-
Training & Workshops	-
Annual Inspection	-
Stationery	-
Other	-
Grant Spending	-
<i>Total Expenditure</i>	-
<i>Surplus/ Deficit</i>	0

Notes

Salaries

26

4.3.20

Snacks

120

168.13

168.13