



## Receipts and payments accounts

For the period from	Period start date 10/03/2016	To	Period end date 09/03/2017
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### 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 £
<b>A1 Receipts</b>					
Rent	5,050		-	5,050	5,050
Bank Interest	1		-	1	1
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,051</b>	<b>-</b>	<b>-</b>	<b>5,051</b>	<b>5,051</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,051</b>	<b>-</b>	<b>-</b>	<b>5,051</b>	<b>5,051</b>
<b>A3 Payments</b>					
Solicitors fees	360		-	360	-
Equipment Donations			-	-	382
Trustee Expenses	33		-	33	-
			-	-	
		-	-	-	-
		-	-	-	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>393</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>382</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>393</b>	<b>-</b>	<b>-</b>	<b>393</b>	<b>382</b>
<b>Net of receipts/(payments)</b>	<b>4,658</b>	<b>-</b>	<b>-</b>	<b>4,658</b>	<b>4,669</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>11,492</b>	<b>-</b>	<b>-</b>	<b>11,492</b>	<b>6,823</b>
<b>Cash funds this year end</b>	<b>16,150</b>	<b>-</b>	<b>-</b>	<b>16,150</b>	<b>11,492</b>

### 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 £
<b>B1 Cash funds</b>				
	Cash in Current Account	12,721		-
	Cash in Deposit Account	3,429		-
		-	-	-
	<b>Total cash funds</b>	<b>16,150</b>	<b>-</b>	<b>-</b>
CCXX R1 accounts (SS)		OK	OK	OK
(agree balances with receipts and payments account(s))				

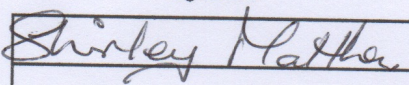
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>			
		-		-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	<b>Details</b>			
	Freehold Property		675,000	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>			
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	<b>Details</b>			
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SHIRLEY MATHIEW	2-10-2020

# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	10	03	2016		09	03	2017

## Section A Reference and administration details

Charity name

Coulsdon & District Day Nursery Fund

Other names charity is known by

Registered charity number (if any)

1160788

Charity's principal address

The Chantry, Cronks Hill, Reigate, Surrey

Postcode

RH2 7EQ

### 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	Shirley Matthew	Chair & Secretary		
2	John White	Treasurer		
3	Elaine Andrews			
4	Chris Wright			Croydon Council
5	Andrew Pelling			Croydon Council
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
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)

CIO - FOUNDATION REGISTERED 09 MAR 2015

How the charity is constituted  
(eg. trust, association, company)

Charitable Trust

Trustee selection methods  
(eg. appointed by, elected by)

Board Approval

### 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.

#### Risks

- The Trustees noted a deterioration of the building and the Tenant had a full repairing lease which they had not complied with.
- The trustees became aware of rumours that the long standing tenant was going to leave the property. Because of the on-going problems with getting the rent paid the Trustees decided to give the tenant notice.

## Section C Objectives and activities

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

To spend rental income from the property owned by the Trust on equipment for the benefit of needy children and young people up to the age of 18 in the former urban district of Coulsdon and Purley as in 1953. Such equipment to enhance their wellbeing/education and to be available to educational establishments and/or individuals in need.

**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)**

The charity purchases equipment for individuals or organisations for the benefit of needy children and young people up to the age of 18 who reside in the former urban district of Coulsdon and Purley as in 1953. Payments are made to the supplier by the Charity upon receipt of a properly submitted invoice.

Needy cases are identified by contacting local educational establishments who make written requests for items of equipment that the Board then evaluates and approves. Submissions can only be made via educational establishments who are required to confirm in writing that the equipment is for the use of a child or young person up to the age of 18 who resides in the former urban district of Coulsdon and Purley as in 1953.

**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.

The Board of Trustees are all volunteers and there are no other volunteers and no paid staff.

**Summary of the main achievements of the charity during the year****Year Highlights****Land Registered in the Body Corporate**

Solicitor engaged to complete the registration because the Land Registry would only deal with a solicitor.

**Tenant Notice to quit by August 2017**

The Trustees decided that in the light of the tenant defaulting on paying the rent and all the difficulty caused in chasing the debt that they would be given notice to quit in March 2017 which would mean that their tenancy would end in August 2017.

**Alterations to CIO**

Removal of Council nominated trustees and Council informed that they would no longer be required to nominate trustees.

**Trustee Training**

2 Trustees attended a seminar on trustee roles and responsibilities

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

**Details of any funds materially in deficit**

Insufficient funds available due to non payment of rent to make any equipment donations.

### 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)

Shirley Matthew

Full name(s)

Shirley Matthew

Position (eg Secretary, Chair, etc)

Chair

Date

6<sup>th</sup> February 2020.