



## Trustees' Annual Report for the period

Period start date				Period end date			
Day	Month	Year		Day	Month	Year	
From	01	04	2021	To	31	03	2022

### Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

#### 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	David Hand	Chair		
2	David Sapsford			
7	Clare Waghorn			
8	Terry Cox			

#### 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)

### Section B Structure, governance and management

#### Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Elected by members

### 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.

The pre-school is a member of the Early Years Alliance (previously named Pre-School Learning Alliance). Details of the managing trustees are recorded with Ofsted.

## Section C Objectives and activities

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

The development and education of children and young people, in particular by: promoting their care and safety; promoting their education and promoting parental involvement; promoting their health and wellbeing; providing services to support them and their families and carers; providing services to individuals holding membership of the Charitable Incorporated Organisation.

**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 main activity undertaken for the public benefit is the advancement of education for children aged 2 to 5.

The Charitable Incorporated Organisation has been formed to take on the existing Newstead Road Pre-School Charitable Association, registered charity number 1047690. The new charity structure will address past difficulties in recruiting trustees by limiting their personal liability and improving continuity by allowing staff representation among the trustees.

During the period covered by this report, no aspect of the pre-school's operations had been transferred to this new CIO. This CIO does however hold the pre-school's lease.

Full transfer of the operations depends on re-registration with Ofsted, who will not allow our existing registration to be updated with a new charity number. Instead, we have to register as a new childcare provider, losing historic inspection reports.

The trustees of Newstead Road Pre-School have paid due regard to the guidance issued by the Charity Commission on public benefit in deciding what activities the charity should undertake.

**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.

Section D

Achievements and performance

**Summary of the main achievements of the charity during the year**

## Section E Financial review

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

In due course, this organisation will take over the reserves policy of charity 1047690.

**Details of any funds materially in deficit**

Not applicable - this charity currently holds no funds and has no income or expenses.

### 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.

Please note - this charity currently holds no funds and has no income or expenses.

## 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)

John David Hand	
-----------------	--

Position (eg Secretary, Chair, etc)

Chair of Trustees	
-------------------	--

Date

19/Jul/2022
-------------



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Newstead Road Pre-School

No (if any)  
1153436

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/21


To

Period end date  
31-Mar-22

### 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>					
Fees		-	-	-	
Free Entitlement		-	-	-	
Fundraising		-	-	-	
Interest		-	-	-	
Commissions		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	NIL	NIL
<b>A3 Payments</b>					
Utilities		-	-	-	
Staff Costs		-	-	-	
Rent		-	-	-	
Rates		-	-	-	
Pre-School Learning Alliance		-	-	-	
Other Operational Expenses	-	-	-	-	
Exceptional Expenses	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	NIL	NIL
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	NIL	NIL
<b>Net of receipts/(payments)</b>	-	-	-	NIL	NIL
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	NIL	-	-	NIL	
<b>Cash funds this year end</b>	#VALUE!	-	-	NIL	NIL

## 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 at Bank		-	-
	Pre-School Learning Alliance Account			
	Petty Cash			
	Fundraising Account		-	-
	Rent Deposit		-	-
	<b>Total cash funds</b> (agree balances with receipts and payments account(s))	-	-	-
	#VALUE!	OK	OK	
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Rent not yet invoiced	Unrestricted		
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			John David Hand	19-Jul-2022