



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01.01.2021** Period start date To **31.12.2021**
Period end date

Charity name: Coulsdon & District Day Nursery Fund

Charity registration number: 1160788

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To spend rental income from the property owned by the Trust on equipment for the benefit of needy children who live in the former urban district of Coulsdon & Purley + surrounding areas. Such equipment is to enhance wellbeing/education and to be available to educational establishments and/or individuals in need.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Payments are made to the suppliers of the equipment by the charity upon receipt of the 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 within the trust's geographical area.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have read and understood the Charity Commissions guidelines.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In 2021 the trustees have not been able to visit educational establishment due to Covid 19 restrictions. When students were in school they were in year group bubbles and not permitting visitors. The trustees have needed to build up savings as the condition of the building they hold in trust is deteriorating rapidly and there will be costly repairs / maintenance to pay for.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The savings were still not sufficient to fund all the repairs/maintenance required.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The property held in trust is a purpose built nursery school and has to meet government regulations for accommodating young children.
Amount of reserves held	Para 1.22	£94,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	C.I.O.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	C.I.O. Foundation Registered 9 March 2015 as required in the government documentation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By interview – skills/experience in special educational needs and disability. In depth knowledge of education provisions made by government and local authorities.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Coulsdon and District Day Nursery Fund
Other name the charity uses	
Registered charity number	1160788
Charity's principal address	61 Bridge Street Kington HR5 3DJ

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		
2	John White	Treasurer		
3	Elaine Andrews			
4	Chris Wright			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Shirley Matthew</i>	
Full name(s)	Shirley Ann Matthew	
Position (eg Secretary, Chair, etc)	Chair	
Date	1.10.2022	



Charity Name			No (if any)		CC16a
Coulsdon & District Day Nursery Fund			1160788		
Receipts and payments accounts					
For the period from		Period start date	To	Period end date	
		1January 2021		31 December 2021	

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					
Rent	44,214	-	-	44,214	24,736
Bank interest	7	-	-	7	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	44,221	-	-	44,221	24,750
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,221	-	-	44,221	24,750
A3 Payments					
Buildings Insurance	2,399	-	-	2,399	-
Legal and Professional Costs	7,020	-	-	7,020	-
Repairs maintenance and renewals	-	-	-	-	-
Other Expenses	28	-	-	28	53
Project Funding	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	9,447	-	-	9,447	53
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,447	-	-	9,447	53
Net of receipts/(payments)	34,774	-	-	34,774	24,697
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,706	-	-	59,706	35,009
Cash funds this year end	94,480	-	-	94,480	59,706

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash in Current Account	2,938	-	-
	Cash in Deposit Account	91,515	-	-
	Petty Cash	27	-	-
	Total cash funds	94,480	-	-

	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Shirley Matthew	SHIRLEY MATTHEW	1.10.2022	

Coulsdon & District Day Nursery

Our Accounts have been submitted to the person detailed below for verification and I will provide a copy of their report as soon as I receive it.

Regards Shirley Matthew Chair

