



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		Day	Month	Year			Day	Month	Year
		01	09	2016			31	08	2017

Section A Reference and administration details

Charity name Anthony Roper Pre-School and Kindergarten CIO

Other names charity is known by Anthony Roper Pre-School

Registered charity number (if any) 1164480

Charity's principal address The Nursery Unit, C/O Anthony Roper Primary School
High Street, Eynsford
Kent
Postcode DA4 0AA

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	Susan May	Chair		
2	Nikki Jarrett-Smith	Treasurer		
3	Vicky Ellis	Secretary		
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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)

Donna Gifford and Samantha Aitchison (Pre-School Managers)

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)	CIO
Trustee selection methods (eg. appointed by, elected by)	New trustees may be nominated and appointed by current Trustee

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.

Trustees are required to complete DBS checks in line with statutory requirements. Trustees will meet regularly and work collaboratively on all aspects of the role. Induction and training will take place as part of regular meetings.

The charity is yet to begin trading.

Section C Objectives and activities

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

The charity works for the public benefit having as its objective the development and education of children and young people, in particular by: (1) promoting their care and safety, (2) promoting their education and promoting parental involvement, (3) promoting their health and wellbeing, (4) providing services to support them and their families and carers.

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)

Once our charity is in operation our main activity will be to deliver, within our fully inclusive setting for 2–5 year olds, the Early Year Foundation Stage. Alongside this we will develop positive relationships with parents and carers for the benefit of the children in our care. We will follow the professional guidance of the PLA.

In all of our work we (the trustees) will have 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.

We have no policy of grant making and will not be involved in grant making.

Similarly, we have no policy on social investment and will not be involved in social investments.

Once operational we hope to mobilise a team of volunteers as fund raisers for the charity.

Summary of the main achievements of the charity during the year

We are due to dissolve our current charity (number 1103135) during the academic year Sept 2017-August 2018 and to transfer all assets and activities over to this CIO charity between Sept 2017 and August 2018.

As of yet therefore we have no achievements to report for the charity number 1164480.

Section E

Financial review

Brief statement of the charity's policy on reserves

We will endeavour to hold a reserve sum equivalent to 3 months of trading costs in line with recommendations.

Details of any funds materially in deficit

No funds are materially in deficit currently. We are yet to begin trading.

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.

The charity's principal sources of funds will be fees collected from children (mainly aged 2 years) attending the Pre-School and income received from KCC for those children aged 3 and above who are entitled to funded sessions. We will probably receive a smaller amount of funding in total for children identified as FF2. We hope to receive some funding via fundraising co-ordinated by a group of funding raising volunteers.

Section F

Other optional information

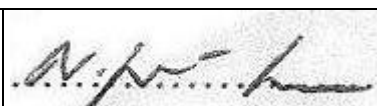
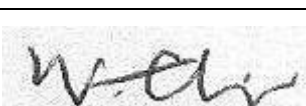
Section G

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)

Victoria Ellis

Nicola Jarrett-Smith

Position (eg Secretary, Chair, etc)

Secretary

Treasurer

Date

27/06/2018