WOODFIELD NEST

Registered Charity Number 1203200

Trustees' Annual Report and Accounts
For the financial period 1 September 2024 to 31 August 2025

1. Reference and administrative details

Charity name	Woodfield Nest
Charity registration number	1203200
Charity type	Charitable Incorporated Organisation (CIO)
Governing document	CIO - Foundation, Registered 23 May 2023
Date registered	23 May 2023
Principal address	Woodfield Nest, Elstub Lane, Dursley, Gloucestershire GL11 6JJ
Financial period covered	1 September 2024 to 31 August 2025

Trustees

The trustees who served during the financial period and up to the date of approval of this report were:

Name	Role	Appointed	Resigned
Benjamin Mark Keene	Chair	23 May 2023	
Rachel Austin	Trustee	23 May 2023	
Gregory Harris	Treasurer	23 May 2023	
Louise Bennett	Trustee	23 May 2023	17 June 2026
Emma Irvine	Trustee	23 May 2023	7 September 2026
Holly Rogers	Trustee	23 May 2023	19 August 2026

The charity has no employees, no bank account and no trading subsidiaries.

2. Structure, governance and management

Woodfield Nest is a Charitable Incorporated Organisation of the foundation type, registered on 23 May 2023 and governed by its CIO constitution. Its only members are its charity trustees. The charity is administered by its trustees, who meet regularly and who are responsible for the charity's strategic direction and for ensuring it operates in accordance with its governing document and charity law.

All of the trustees listed above were appointed on 23 May 2023, the date on which the charity was registered. No further trustees have been appointed since. Two further founding trustees resigned before the start of the financial period covered by this report and are therefore not listed above. Three trustees resigned after the end of the financial period and before the date of approval of this report, as shown above.

New trustees are appointed by resolution of the existing trustees. On appointment, trustees are provided with the governing document, recent minutes and guidance on the duties and responsibilities of charity trustees.

The charity was registered in preparation for a proposed restructuring of the trustees' charitable activity. That restructuring has not yet proceeded. The charity has never traded. It has carried on no activities, received no income, incurred no expenditure and held no funds or assets at any point since registration on 23 May 2023.

3. Objectives and activities

The charity's objects, as set out in its governing document, are:

(a) To advance the education and provide for the recreation of children of school age by making facilities and services available to them during out of school hours.

(b) To advance the education of pre-school children by making facilities and services available to them in a cost effective manner.

These objects are identical to those of Woodfield Nest Pre-School and Out of School Club (registered charity number 1138434), the charity whose activities this charity was established to receive on incorporation.

The trustees have had regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and in planning its future activities.

The charity did not carry out any charitable activities during the period and had no beneficiaries, no volunteers and no employees.

4. Achievements and performance

The charity remained dormant throughout the period. It received no income, incurred no expenditure and undertook no activities. There is accordingly no performance to report.

5. Financial review

The charity received no income and incurred no expenditure during the period. At 31 August 2025 the charity held no funds, assets or liabilities. The results for the period are set out in the accounts on the following page.

Reserves policy

The charity holds no reserves. As the charity is dormant and holds no funds, the trustees have not considered it necessary to adopt a reserves policy at this time. A policy will be adopted if and when the charity begins to operate.

Risk management

The trustees have considered the risks to which the charity is exposed. As the charity is dormant, holds no funds and carries on no activities, the trustees consider that it is not currently exposed to material risk. The trustees keep the charity's dormant status under review.

6. Plans for future periods

The charity is retained for the purpose for which it was established, namely to receive the activities currently carried on by Woodfield Nest Pre-School and Out of School Club (registered charity number 1138434) should the trustees proceed with incorporation.

The trustees keep the timing of that decision under review. Until it is taken, the charity will remain dormant and the trustees will continue to meet its reporting obligations.

7. Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and regulations. Charity law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period.

The trustees are responsible for keeping proper accounting records, for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

8. Independent examination

The charity's gross income for the period did not exceed £25,000. An independent examination is therefore not required under section 145 of the Charities Act 2011, and the trustees have not required one to be carried out.

9. Approval

This report, and the accounts set out on the following page, were approved by the trustees on 16 September 2026 and signed on their behalf by:

Signed	
Name	Benjamin Mark Keene
Position	Chair of Trustees
Date	16 September 2026

WOODFIELD NEST

Registered Charity Number 1203200

Receipts and Payments Account

For the period 1 September 2024 to 31 August 2025

	Unrestricted funds £	Restricted funds £	Total this period £	Prior period £
RECEIPTS				
Donations and legacies	0	0	0	0
Charitable activities	0	0	0	0
Other trading activities	0	0	0	0
Investment income	0	0	0	0
Other receipts	0	0	0	0
Total receipts	**0**	**0**	**0**	**0**
PAYMENTS				
Charitable activities	0	0	0	0
Raising funds	0	0	0	0
Governance costs	0	0	0	0
Other payments	0	0	0	0
Total payments	**0**	**0**	**0**	**0**
Net of receipts and payments	**0**	**0**	**0**	**0**
Cash funds at start of period	**0**	**0**	**0**	**0**
Cash funds at end of period	**0**	**0**	**0**	**0**

Prior period figures relate to 23 May 2023 to 31 August 2024.

Statement of Assets and Liabilities at 31 August 2025

	Unrestricted funds £	Restricted funds £	Total £
Cash at bank and in hand	0	0	0
Other monetary assets	0	0	0
Investment assets	0	0	0
Assets retained for charity's own use	0	0	0
Liabilities	0	0	0
Total	**0**	**0**	**0**

Notes to the accounts

1. Basis of preparation. These accounts have been prepared on a receipts and payments basis, in accordance with the Charities Act 2011. The charity is a CIO whose gross income does not exceed £250,000, and it is therefore permitted to prepare receipts and payments accounts.

2. Dormancy. The charity has never traded. It was dormant throughout the period and throughout the prior period, received no income, made no payments, and held no assets or liabilities at any point since registration.

3. Trustee remuneration and expenses. No trustee received any remuneration or reimbursement of expenses during the period, and no trustee has any interest in any transaction with the charity.

4. Employees. The charity had no employees during the period.

5. Comparatives. The prior period figures relate to the charity's first financial period, 23 May 2023 to 31 August 2024, as reported in the accounts filed with the Charity Commission on 17 September 2025.

These accounts were approved by the trustees on 16 September 2026 and signed on their behalf by Benjamin Mark Keene, Chair of Trustees.