

CLIFTON VILLAGE NURSERY

England & Wales · Charity number 1059397

Details

Other names CLIFTON PRE-SCHOOL PLAYGROUP BRIGHOUSE

Status Registered

Legal form Other

Registered 1996-11-25

Register [View on the Charity Commission register](#)

Contact

Address C/o St. John's Primary School
Towngate
Clifton
Brighouse
West Yorkshire
HD6 4HP

Phone 01484719532

Email admin@cliftonvillagenursery.co.uk

Website www.cliftonvillagenursery.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Provision of sessional daycare for two to four year old children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bradford City
- Calderdale
- City Of Wakefield
- Kirklees
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£174,128	£125,392	-	-
2024-07-31	£97,458	£123,762	-	-
2023-07-31	£152,661	£117,661	-	-
2022-07-31	£106,845	£108,147	-	-
2021-07-31	£103,935	£96,619	-	-
2020-07-31	£102,163	£100,164	-	-

Trustees

Name	Role	Appointed
Emily Wray	Chair	2016-11-17
Carol Cane		2023-05-19
Robyn Lancaster		2025-03-03
Stacey Lander		2020-01-23

CLIFTON VILLAGE NURSERY

England & Wales - Charity number 1059397

Accounts

Trustees' Annual Report 2024/2025 For Clifton Village Nursery (Charity No 1059397)

The charity's usual activities:

Clifton Village Nursery provides full day care for children aged between 2 to 5 years old. The hours of operation are 9am to 3pm, Monday to Friday during term time only.

Public benefit statement

In setting our objectives and planning our activities the trustees of Clifton Village Nursery have given serious consideration to the Charity Commission's general guidance on public benefit and to the enhancement of the development and education of children under statutory school age. The local children of Clifton and the surrounding areas benefit from the provision of high quality and affordable day care by a committed and highly qualified staff.

Achievements and progress during Academic Year 2024-2025

In the year ending 31/7/2025 the main highlights of the activities of the Clifton Village Nursery have been:

Our Nursery manager continues to progress the Nursery with great management of the staff and providing good training for them. The setting is fantastic and with constant changes in provision, the children who attend are always happy and excited to be there. She has great insight into what is new in the EYFS and implements these well. The staff are committed and working well together. Progression with learning and education continue daily. The children in the setting love to be there. One of our committee members became our paid administrator, which is working well, but had to be removed from the committee. WE currently have four committee members and are seeking more.

During the year the children have enjoyed visits from the police, fire service and an ice cream van, hammered pins into pumpkins, had visits from the oral health team, completed traffic surveys, collected Autumn things, celebrated Diwali, Bonfire Night and Chinese New Year, enjoyed the snow, had naughty elves visiting us for Christmas, experimented with paints, had jewel hunts, planted bulbs, made kites, ate pancakes, dressed up for World Book Day, had play and stay sessions with our parents/carers, visited the local phone box library, enjoyed Red Nose Day, had story time, had a visit from some little ducks, watched our caterpillars grow in beautiful butterflies which we let go, had football coach and watched our school leavers graduate.

We have done some fundraising this year through Mother's Day gifts, Father's Day gifts, sports day activities, graduation photos and Christmas photos.

To improve our safeguarding, we reflected on our procedures in this area by undertaking the Calderdale Safeguarding audit and many improvements have been made. We are constantly reviewing our safeguarding and updated our practice. We also joined the school where we rent our building from to learn from their safeguarding practice and enjoyed strengthening

our relationship with the staff there, as most of our children attend this school when it is time to do so.

As a Nursery we make sure that we offer the best to our parents, therefore we are offering the thirty hours funding for working parents.

As a Nursery we feel that we have a fantastic parent partnership, we have improved our use of Tapestry to keep parents involved in their children's learning. The Nursery Facebook page is still working well and the staff are using it more for parents to see what their child is enjoying and learning within the setting. It is very engaging for parents to have this. We also provide a termly newsletter and we also share out termly planning specific to each child based on their interests.

For transition to school in 2025 we provided the children with a graduation ceremony and some opportunities to visit their new schools.

We continue to provide quality and affordable full day care to a maximum of 46 children from Clifton and surrounding areas.

Reserves policy

There is a Reserves Policy for Clifton Village Nursery. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built up.

List of trustees during the year and up to date:

Name of Trustee	Position	Date appointed/ co- opted	Date Resigned
Emily Wray	Chair	17/11/2016	On going
Stacey Lander	Committee Member	23/01/2020	On going
Robyn Lancaster	Committee Member	03/03/2025	On going
Carol Cane	Treasurer	19/05/2023	On going



Clifton Village Nursery	1059397
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Receipts and payments accounts

CC16a

For the period from	01/08/2024	To	31/07/2025
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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 £
A1 Receipts					
Fees	19,755		-	19,755	33,177
Funding		151,896	-	151,896	59,149
Supplementary Invoices	1,269		-	1,269	2,229
Discretionary Grants			-	-	
Gift Aid refund			-	-	
Fundraising & Donations	548		-	548	2,249
Interest earned	660		-	660	655
Sub total	22,232	151,896	-	174,128	97,459
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	22,232	151,896	-	174,128	97,459
A3 Payments					
Premises, phone, internet	1,818	12,388	-	14,206	14,002
Wages and PAYE	13,466	91,737	-	105,203	101,455
Insurance	-	-	-	-	879
Snacks and other consumables	387	2,638	-	3,025	2,932
Administration	328	2,232	-	2,559	2,518
Subs, donations and charges	-	-	-	-	-
Training	-	-	-	-	264
Sundry items	36	242	-	278	395
Fundraising costs	15	105	-	120	1,317
Sub total	16,050	109,342	-	125,392	123,762
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	16,050	109,342	-	125,392	123,762
Net of receipts/(payments)	6,182	42,554	-	48,736	- 26,303
A5 Transfers between funds					
			-	-	-
A6 Cash funds last year end					
	65,584	11,532		77,115	103,418
Cash funds this year end	71,766	54,086	-	125,851	77,115

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 £
B1 Cash funds	Bank current account	34,853	54,086	-
	Reserves and Fundraising Accounts	36,873		-
	Petty Cash	39	-	-
	Total cash funds	71,766	54,086	-

(agree balances with receipts and payments account(s))

OK

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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
	Carol	11/05/2026



Section A

Independent Examiner's Report

Report to the trustees

Clifton Village Nursery

On accounts for the year
ended

31 July 2025

Charity no
(if any)

1059397

Set out on pages

1 – 2 on form CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/5/2026

Name:

JONATHAN STEAD

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

SLEIGH & STORY, THORNHILL BRIGG MILLS,
THORNHILL BECK LANE, BRIGHOUSE, HD6 4AH



Clifton Village Nursery	1059397
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Receipts and payments accounts

CC16a

For the period from	01/08/2024	To	31/07/2025
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Section A Receipts and payments

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Funding		151,896	-	151,896	59,149
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Fundraising & Donations	548		-	548	2,249
Interest earned	660		-	660	655
Sub total	22,232	151,896	-	174,128	97,459
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	22,232	151,896	-	174,128	97,459
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Premises, phone, internet	1,818	12,388	-	14,206	14,002
Wages and PAYE	13,466	91,737	-	105,203	101,455
Insurance	-	-	-	-	879
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Training	-	-	-	-	264
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A6 Cash funds last year end					
	65,584	11,532		77,115	103,418
Cash funds this year end					
	71,766	54,086	-	125,851	77,115

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 £
B1 Cash funds	Bank current account	34,853	54,086	-
	Reserves and Fundraising Accounts	36,873		-
	Petty Cash	39	-	-
	Total cash funds	71,766	54,086	-

(agree balances with receipts and payments account(s))

OK

OK

OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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
	Carol	11/05/2026



Section A

Independent Examiner's Report

Report to the trustees

Clifton Village Nursery

On accounts for the year
ended

31 July 2025

Charity no
(if any)

1059397

Set out on pages

1 – 2 on form CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

12/5/2026

Name:

JONATHAN STEAD

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

SLEIGH & STORY, THORNHILL BRIGG MILLS,
THORNHILL BECK LANE, BRIGHOUSE, HD6 4AH

CLIFTON VILLAGE NURSERY

England & Wales - Charity number 1059397

Accounts

Trustees' Annual Report 2023/2024 For Clifton Village Nursery (Charity No 1059397)

The charity's usual activities:

Clifton Village Nursery provides full day care for children aged between 2 to 5 years old. The hours of operation are 9am to 3pm, Monday to Friday during term time only.

Public benefit statement

In setting our objectives and planning our activities the trustees of Clifton Village Nursery have given serious consideration to the Charity Commission's general guidance on public benefit and to the enhancement of the development and education of children under statutory school age. The local children of Clifton and the surrounding areas benefit from the provision of high quality and affordable day care by a committed and highly qualified staff.

Achievements and progress during Academic Year 2023-2024

In the year ending 31/7/2024 the main highlights of the activities of the Clifton Village Nursery have been:

Our Nursery manager continues to progress the Nursery with great management of the staff and providing good training for them. The setting is fantastic and with constant changes in provision, the children who attend are always happy and excited to be there. She has great insight into what is new in the EYFS and implements these well. The staff are committed and working well together. Progression with learning and education continue daily. The children in the setting love to be there.

During the year the children have enjoyed visits from the police, fire service and an ice cream van, hammered pins into pumpkins, had visits from the oral health team, completed traffic surveys, collected Autumn things, celebrated Diwali, Bonfire Night and Chinese New Year, enjoyed the snow, had naughty elves visiting us for Christmas, experimented with paints, had jewel hunts, planted bulbs, made kites, ate pancakes, dressed up for World Book Day, had play and stay sessions with our parents/carers, visited the local phone box library, enjoyed Red Nose Day, had story time, had a visit from some little ducks, watched our caterpillars grow in beautiful butterflies which we let go, had football coach and watched our school leavers graduate.

We have done some fundraising this year through Mother's Day gifts. Father's Day gifts and sports day activities.

To improve our safeguarding, we reflected on our procedures in this area by undertaking the Calderdale Safeguarding audit and many improvements have been made. We are constantly reviewing our safeguarding and updated our practice.

As a Nursery we make sure that we offer the best to our parents, therefore we are offering the thirty hours funding for working parents.

As a Nursery we feel that we have a fantastic parent partnership, we have improved our use of Tapestry to keep parents involved in their children's learning. The Nursery Facebook page is still working well and the staff are using it more for parents to see what their child is enjoying and learning within the setting. It is very engaging for parents to have this. We also provide a termly newsletter and we also share out termly planning specific to each child based on their interests.

For transition to school in 2024 we provided the children with a graduation ceremony and some opportunities to visit their new schools.

We continue to provide quality and affordable full day care to a maximum of 46 children from Clifton and surrounding areas.

Reserves policy

There is a Reserves Policy for Clifton Village Nursery. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built up.

List of trustees during the year and up to date:

Name of Trustee	Position	Date appointed/ co- opted	Date Resigned
Emily Wray	Chair	17/11/2016	On going
Stacey Lander	Committee Member	23/01/2020	On going
Harriet Clough	Committee Member	01/10/2020	On going
Carol Cane	Treasurer	19/05/2023	On going



Clifton Village Nursery	1059397
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CC16a

Receipts and payments accounts

For the period from	01/08/2023	To	31/07/2024
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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 £
A1 Receipts					
Fees	33,177		-	33,177	22,788
Funding		59,149	-	59,149	126,620
Supplementary Invoices	2,229		-	2,229	184
Discretionary Grants			-	-	
Gift Aid refund			-	-	672
Fundraising & Donations	2,249		-	2,249	2,121
Interest earned	655		-	655	277
Sub total	38,309	59,149	-	97,458	152,662
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	38,309	59,149	-	97,458	152,662
A3 Payments					
Premises, phone, internet	4,621	9,381	-	14,002	13,331
Wages and PAYE	33,480	67,975	-	101,455	95,427
Insurance	290	589	-	879	-
Snacks and other consumables	968	1,965	-	2,932	2,985
Administration	831	1,687	-	2,518	5,098
Subs, donations and charges	-	-	-	-	-
Training	87	177	-	264	422
Sundry items	130	265	-	395	-
Fundraising costs	435	882	-	1,317	399
Sub total	40,841	82,920	-	123,762	117,662
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	40,841	82,920	-	123,762	117,662
Net of receipts/(payments)	- 2,532	- 23,771	-	- 26,303	35,000
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	68,116	35,303		103,418	68,418
Cash funds this year end	65,584	11,532	-	77,115	103,418

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 £
B1 Cash funds	Bank current account	41,203	-	-
	Reserves and Fundraising Accounts	24,321	11,532	-
	Petty Cash	59	-	-
	Total cash funds	65,584	11,532	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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



Section A Independent Examiner's Report

Report to the trustees	Clifton Village Nursery		
On accounts for the year ended	31 July 2024	Charity no (if any)	1059397
	1 – 2 on form CC16a		

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 21/5/25

Name: JONATHAN STEAD

Relevant professional qualification(s) or body (if any): FCCA

Address: SLEIGH & STORRY, THORNHILL BRIGG MILLS, THORNHILL
BECK LANE, BRIGHOUSE. HD6 4AH

CLIFTON VILLAGE NURSERY

England & Wales - Charity number 1059397

Accounts

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During the year the children have enjoyed visits from the police, fire service and an ice cream van, hammered pins into pumpkins, had visits from the oral health team, completed traffic surveys, collected Autumn things, celebrated Diwali, Bonfire Night and Chinese New Year, enjoyed the snow, had naughty elves visiting us for Christmas, experimented with paints, had jewel hunts, planted bulbs, made kites, ate pancakes, dressed up for World Book Day, had play and stay sessions with our parents/carers, visited the local phone box library, enjoyed Red Nose Day, had story time, had a visit from some little ducks, watched our caterpillars grow in beautiful butterflies which we let go, had football coaches, became sad that the Queen passed away, celebrated the King's Coronation and watched our school leavers graduate.

We had a very successful Bake Sale for our fundraising, along with Mother's Day gifts, Father's Day gifts, Christmas Photos and Christmas raffles.

To improve our safeguarding, we reflected on our procedures in this area by undertaking the Calderdale Safeguarding audit and many improvements have been made. We are constantly reviewing our safeguarding and updated our practice.

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Laura Nicholson	Treasurer	17/11/2015	19/05/2023
Nina Prodywus	Committee Member	17/11/2015	19/05/2023
Katy Gray	Secretary	15/11/2017	19/05/2023
Stacey Lander	Committee Member	23/01/2020	On going
Harriet Clough	Committee Member	01/10/2020	On going
Carol Cane	Treasurer	19/05/2023	On going

Independent examiner's report to the trustees of Clifton Village Nursery

I report on the accounts of Clifton Village Nursery (Charity number 1059397) for the year ended 31 July 2023, which are set out on pages 1 to 2 on form CC16a.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Jonathan Stead on behalf of Sleigh & Story Ltd

Relevant professional qualification or body: FCCA

Address: Sleigh & Story Ltd, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH.

Date: 17 May 2024



Clifton Village Nursery | 1059397

Receipts and payments accounts

CC16a

For the period from 01/08/2022 To 31/07/2023

	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 £
A1 Receipts					
Fees	22,788		-	22,788	27,437
Funding		126,620	-	126,620	78,395
Supplementary invoices	184		-	184	201
Gift Aid refund	672		-	672	293
Fundraising & Donations	2,121		-	2,121	1,816
Interest earned	277		-	277	7
Sub total	26,041	126,620	-	152,661	108,149
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	26,041	126,620	-	152,661	108,149
A3 Payments					
Premises, phone, internet	2,266	11,065	-	13,331	11,487
Wages and PAYE	16,223	79,204	-	95,427	88,547
Insurance	-	-	-	-	781
Snacks and other consumables	507	2,478	-	2,985	2,642
Administration	867	4,231	-	5,098	4,705
Training	72	350	-	422	320
Sundry items	-	-	-	-	90
Fundraising costs	68	331	-	399	411
Sub total	20,002	97,659	-	117,661	108,983
A4 Asset and investment purchases, etc.					
	-	-	-	-	-
Total payments	20,002	97,659	-	117,661	108,983
Net of receipts/(payments)	6,039	28,962	-	35,000	- 833
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	62,077	6,341		68,418	69,251
Cash funds this year end	68,116	35,303		103,418	68,418



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank current account	68,066	1,833	-
	Reserves and Fundraising Accounts		33,470	-
	Petty Cash	50		-
	Total cash funds	68,116	35,303	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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
C. Cane	CAROL CANE	16/5/24

Independent examiner's report to the trustees of Clifton Village Nursery

I report on the accounts of Clifton Village Nursery (Charity number 1059397) for the year ended 31 July 2023, which are set out on pages 1 to 2 on form CC16a.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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Name: Jonathan Stead on behalf of Sleigh & Story Ltd

Relevant professional qualification or body: FCCA

Address: Sleigh & Story Ltd, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH.

Date: 17 May 2024



Clifton Village Nursery | 1059397

Receipts and payments accounts

CC16a

For the period from 01/08/2022 To 31/07/2023

	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 £
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Total receipts	26,041	126,620	-	152,661	108,149
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Premises, phone, internet	2,266	11,065	-	13,331	11,487
Wages and PAYE	16,223	79,204	-	95,427	88,547
Insurance	-	-	-	-	781
Snacks and other consumables	507	2,478	-	2,985	2,642
Administration	867	4,231	-	5,098	4,705
Training	72	350	-	422	320
Sundry items	-	-	-	-	90
Fundraising costs	68	331	-	399	411
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Cash funds this year end	68,116	35,303		103,418	68,418



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	Reserves and Fundraising Accounts		33,470	-
	Petty Cash	50		-
	Total cash funds	68,116	35,303	-

(agree balances with receipts and payments account(s))

OK OK OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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
<i>C. Cane</i>	CAROL CANE	16/5/24

CLIFTON VILLAGE NURSERY

England & Wales - Charity number 1059397

Accounts

Trustees' Annual Report 2021/2022 For Clifton Village Nursery (Charity No 1059397)

The charity's usual activities:

Clifton Village Nursery provides full day care for children aged between 2 to 5 years old. The hours of operation are 9am to 3pm, Monday to Friday during term time only.

Public benefit statement

In setting our objectives and planning our activities the trustees of Clifton Village Nursery have given serious consideration to the Charity Commission's general guidance on public benefit and to the enhancement of the development and education of children under statutory school age. The local children of Clifton and the surrounding areas benefit from the provision of high quality and affordable day care by a committed and highly qualified staff.

Achievements and progress during Academic Year 2021-2022

In the year ending 31/7/2022 the main highlights of the activities of the Clifton Village Nursery have been:

Our Nursery manager continues to progress the Nursery with great management of the staff and providing good training for them. The setting is fantastic and with constant changes in provision, the children who attend are always happy and excited to be there. She has great insight into what is new in the EYFS and implements these well. The staff are committed and working well together. This was clear in our recent Ofsted report which was OUTSTANDING. We are very fortunate to have such a great team at the Nursery.

During the year we have built scarecrows for the local village festival, hammered pins into pumpkins, had visits from the oral health team, completed traffic surveys, collected Autumn things, celebrated Diwali, Bonfire Night and Chinese New Year, enjoyed the snow, had naughty elves visiting us for Christmas, experimented with paints, had jewel hunts, celebrated 15 years of service for a very special member of staff, planted bulbs, made kites, ate pancakes, had snacks with the Queen, dressed up for World Book Day, had play and stay sessions with our parents/carers, visited the local phone box library, enjoyed Red Nose Day, had story time, had a visit from some little chicks, watched our caterpillars grow, washed a car, had football coaches and the police visit us, celebrated the Queen's Jubilee, had an ice cream van visit and watched our school leavers graduate.

We had a very successful Jubilee themed Bake Sale for our fundraising, along with Mother's Day gifts, Father's Day gifts, Christmas Photos and Christmas raffles.

To improve our safeguarding, we reflected on our procedures in this area by undertaking the Calderdale Safeguarding audit and many improvements have been made. We are constantly reviewing our safeguarding and updated our practice.

As a Nursery we make sure that we offer the best to our parents, therefore we are offering the thirty hours funding for working parents.

As a Nursery we feel that we have a fantastic parent partnership, we have improved our use of Tapestry to keep parents involved in their children's learning. The Nursery Facebook page is still working well and the staff are using it more for parents to see what their child is enjoying and learning within the setting. It is very engaging for parents to have this. We also provide a termly newsletter and we also share out termly planning specific to each child based on their interests.

For transition to school in 2022 we provided the children with a graduation ceremony and some opportunities to visit their new schools.

We continue to provide quality and affordable full day care to a maximum of 46 children from Clifton and surrounding areas.

Reserves policy

There is a Reserves Policy for Clifton Village Nursery. This defines the size of the reserve,
how it will be held and the period over which the reserve amount will be built up.

List of trustees during the year and up to date:

Name of Trustee	Position	Date appointed/ co- opted	Date Resigned
Emily Wray	Chair	17/11/2016	On going
Laura Nicholson	Treasurer	17/11/2015	On going
Nina Prodywus	Committee Member	17/11/2015	On going
Katy Gray	Secretary	15/11/2017	On going
Stacey Lander	Committee Member	23/01/2020	On going
Harriet Clough	Committee Member	01/10/2020	On going



Clifton Village Nursery 1059397

Receipts and payments accounts

CC16a

For the period from 01/08/2021 To 31/07/2022

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 £
A1 Receipts					
Fees	27,437		-	27,437	19,543
Funding		78,395	-	78,395	73,606
Supplementary Invoices	201		-	201	101
Discretionary Grants			-	-	10,000
Gift Aid refund	293		-	293	-
Fundraising & Donations	1,816		-	1,816	682
Interest earned	7		-	7	2
Sub total	29,755	78,395	-	108,150	103,934
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	29,755	78,395	-	108,150	103,934
A3 Payments					
Premises, phone, internet	3,216	8,271	-	11,487	10,390
Wages and PAYE	24,793	63,754	-	88,547	78,693
Insurance	219	563	-	781	771
Snacks and other consumables	740	1,902	-	2,642	2,723
Administration	1,317	3,388	-	4,705	3,354
Subs, donations and charges	-	-	-	-	-
Training	90	231	-	320	79
Sundry items	25	65	-	90	-
Fundraising costs	115	296	-	411	609
Sub total	30,515	78,468	-	108,983	96,619
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	30,515	78,468	-	108,983	96,619
Net of receipts/(payments)	- 760	- 73	-	- 833	7,315
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	62,837	6,414	-	69,251	61,936
Cash funds this year end	62,077	6,341	-	68,418	69,251

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 £
B1 Cash funds	Bank current account	35,210	-	-
	Reserves and Fundraising Accounts	26,852	6,341	-
	Petty Cash	15	-	-
	Total cash funds	62,077	6,341	-

(agree balances with receipts and payments account(s))

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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

Independent examiner's report to the trustees of Clifton Village Nursery

I report on the accounts of Clifton Village Nursery (Charity number 1059397) for the year ended 31 July 2022, which are set out on pages 1 to 2 on form CC16a.

Respective responsibilities of trustees and examiner

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Basis of independent examiner's report

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Independent examiner's statement

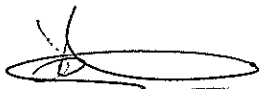
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Name: Jonathan Stead on behalf of Sleigh & Story Ltd

Relevant professional qualification or body: Chartered Certified Accountant

Address: Sleigh & Story Ltd, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH.

Date: 2 November 2022



Clifton Village Nursery 1059397

Receipts and payments accounts

CC16a

For the period from 01/08/2021 To 31/07/2022

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 £
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Discretionary Grants			-	-	10,000
Gift Aid refund	293		-	293	-
Fundraising & Donations	1,816		-	1,816	682
Interest earned	7		-	7	2
Sub total	29,755	78,395	-	108,150	103,934
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	-	-	-	-	-
Total receipts	29,755	78,395	-	108,150	103,934
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Section B Statement of assets and liabilities at the end of the period

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(agree balances with receipts and payments account(s))				

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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

Independent examiner's report to the trustees of Clifton Village Nursery

I report on the accounts of Clifton Village Nursery (Charity number 1059397) for the year ended 31 July 2022, which are set out on pages 1 to 2 on form CC16a.

Respective responsibilities of trustees and examiner

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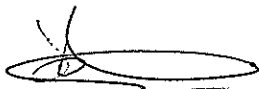
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Name: Jonathan Stead on behalf of Sleigh & Story Ltd
Relevant professional qualification or body: Chartered Certified Accountant
Address: Sleigh & Story Ltd, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH.
Date: 2 November 2022

CLIFTON VILLAGE NURSERY

England & Wales - Charity number 1059397

Accounts

Trustees' Annual Report 2020/2021 For Clifton Village Nursery (Charity No 1059397)

The charity's usual activities:

Clifton Village Nursery provides full day care for children aged between 2 to 5 years old. The hours of operation are 9am to 3pm, Monday to Friday during term time only.

Public benefit statement

In setting our objectives and planning our activities the trustees of Clifton Village Nursery have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the enhancement of the development and education of children under statutory school age. The local children of Clifton and the surrounding areas benefit from the provision of high quality and affordable day care by a committed and highly qualified staff.

Achievements and progress during Academic Year 2020-2021

In the year ending 31/7/2021 the main highlights of the activities of the Clifton Village Nursery have been:

Our Nursery manager continues to progress the Nursery with great management of the staff and providing good training for them. The setting is fantastic and with constant changes in provision, the children who attend are always happy and excited to be there. She has great insight into what is new in the EYFS and implements these well. The staff are committed and working well together.

Due to Covid-19 we have been unable to offer activities such as Zoolab and sports provisions, we are hoping that we will be able to offer these activities to the children again soon.

We have not managed to do any fundraising this year due to Covid-19 restrictions. We have been able to sell Christmas photographs.

To improve our safeguarding, we reflected on our procedures in this area by undertaking the Calderdale Safeguarding audit and many improvements have been made. During Lockdown the staff have also done a lot of online training and they have also undertaken staff meetings via Zoom.

As a Nursery we make sure that we offer the best to our parents, therefore we are offering the thirty hours funding for working parents. We were also very generous towards our parents during Lockdown as we did not charge for the sessions the children did not attend.

As a Nursery we feel that we have a fantastic parent partnership, we have improved our use of Tapestry to keep parents involved in their children's learning. During Lockdown the staff shared good practice and activities to aid children's wellbeing and development. We do termly newsletters and put these on Tapestry. We feel this is an effective tool for us.

The Nursery Facebook page is still working well and the staff are using it more for parents to see what their child is enjoying and learning within the setting. It is very engaging for parents to have this.

Transition to school - in 2020 or 2021 we could not hold our Graduation ceremony, this was sorely missed by staff and parents. We also could not provide helpful transition activities for the children.

We continue to provide quality and affordable full day care to a maximum of 46 children from Clifton and surrounding areas.

Reserves policy

There is a Reserves Policy for Clifton Village Nursery. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built up.

List of trustees during the year and up to date:

Name of Trustee	Position	Date appointed/ co- opted	Date Resigned
Emily Wray	Chair	16/11/2016	On going
Laura Nicholson	Vice-Treasurer	15/11/2016	On going
Nina Prodywus	Committee Member	17/11/2015	On going
Katy Gray	Secretary	15/11/2017	On going
Stacey Lander	Committee Member	23/01/2020	On going
Harriet Clough	Committee Member	01/10/2020	On going

Independent examiner's report to the trustees of Clifton Village Nursery

I report on the accounts of Clifton Village Nursery (Charity number 1059397) for the year ended 31 July 2021, which are set out on pages 1 to 2 on form CC16a.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Jonathan Stead on behalf of Sleigh & Story Ltd

Relevant professional qualification or body: Chartered Certified Accountant

Address: Sleigh & Story Ltd, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH.

Date: 4 April 2022



Clifton Village Nursery

1059397

Receipts and payments accounts

CC16a

For the period
from

01/08/2020

To

31/07/2021

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 £
A1 Receipts					
Fees	19,543	-	-	19,543	15,023
Funding	-	73,606	-	73,606	85,932
Supplementary Invoices	101	-	-	101	660
Discretionary Grants	-	10,000	-	10,000	-
Gift Aid refund	-	-	-	-	1,142
Fundraising & Donations	682	-	-	682	507
Interest earned	2	-	-	2	41
Sub total	20,329	83,606	-	103,935	103,305
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	20,329	83,606	-	103,935	103,305
A3 Payments					
Premises, phone, internet	2,036	8,353	-	10,390	10,142
Wages and PAYE	15,424	63,270	-	78,694	81,457
Insurance	151	620	-	771	766
Snacks and other consumables	534	2,189	-	2,723	3,048
Administration	657	2,697	-	3,354	3,045
Subs, donations and charges	-	-	-	-	-
Training	15	64	-	79	1,481
Sundry items	-	-	-	-	190
Fundraising costs	609	-	-	609	35
Sub total	19,427	77,192	-	96,619	100,164
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	19,427	77,192	-	96,619	100,164
Net of receipts/(payments)	902	6,414	-	7,315	3,141
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	61,936	-	-	61,936	58,795
Cash funds this year end	62,837	6,414	-	69,251	61,936

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 £
B1 Cash funds	Bank current account	46,513	-	-
	Reserves and Fundraising Accounts	16,268	6,414	-
	Petty Cash	56	-	-
	Total cash funds	62,837	6,414	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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

Independent examiner's report to the trustees of Clifton Village Nursery

I report on the accounts of Clifton Village Nursery (Charity number 1059397) for the year ended 31 July 2021, which are set out on pages 1 to 2 on form CC16a.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Jonathan Stead on behalf of Sleight & Story Ltd
Relevant professional qualification or body: Chartered Certified Accountant
Address: Sleight & Story Ltd, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH.
Date: 4 April 2022

CLIFTON VILLAGE NURSERY

England & Wales - Charity number 1059397

Accounts

Trustees' Annual Report 2019/2020 For Clifton Village Nursery (Charity No 1059397)

The charity's usual activities:

Clifton Village Nursery provides full day care for children aged between 2 to 5 years old. The hours of operation are 9am to 3pm, Monday to Friday during term time only.

Public benefit statement

In setting our objectives and planning our activities the trustees of Clifton Village Nursery have given serious consideration to the Charity Commission's general guidance on public benefit and in particular to the enhancement of the development and education of children under statutory school age. The local children of Clifton and the surrounding areas benefit from the provision of high quality and affordable day care by a committed and highly qualified staff.

Achievements and progress during Academic Year 2019-2020

In the year ending 31/7/2020 the main highlights of the activities of the Clifton Village Nursery have been:

Our Nursery manager continues to progress the Nursery with great management of the staff and providing good training for them. The setting is fantastic and with constant changes in provision, the children who attend are always happy and excited to be there. She has great insight into what is new in the EYFS and implements these well. The staff are committed and working well together.

Due to Covid-19 we have been unable to offer activities such as Zoolab and sports provisions, but before we went into lockdown we did offer some of these activities.

Before Lockdown we managed to do some fundraising, we were a part of the local village festival. We had a stall and raised some funds from this. We also sold Christmas and Graduation photographs. We have also done some fundraising through raffles and hampers and also the usual Mother's Day afternoon tea and the Father's Day breakfast.

To improve our safeguarding, we reflected on our procedures in this area by undertaking the Calderdale Safeguarding audit and many improvements have been made such as:

- Training - staff have also undergone many training opportunities to extend on their knowledge and skills in our commitment to safeguarding children. All staff and committee members who come into Nursery have done their Safeguarding training.
- Parents' awareness of local and national sources of help/support through information area, website, newsletters.
- Parents have been given advice on safe internet in the home.
- Safeguarding lead on the committee.

As a Nursery we make sure that we offer the best to our parents, therefore we are offering the thirty hours funding for working parents.

As a Nursery we feel that we have a fantastic parent partnership, we have improved our use of Tapestry to keep parents involved in their children's learning. We are pleased with how affective Tapestry has been for us. Before Lockdown we involved parents by inviting them into the setting to watch the children do singing for Mother's Day and the Fathers came for their special breakfast. Great bonding experiences for both parents and children. We have shared good practice and activities to aid children's wellbeing and development. We still do termly newsletters and put these on Tapestry.

The Nursery Facebook page is still working well and the staff are using it more for parents to see what their child is enjoying and learning within the setting. It is very engaging for parents to have this.

Transition to school – in 2019 we had a wonderful Graduation ceremony in our local Church, the parents and children had a wonderful. We also worked closely with our local school to provide helpful transition activities for the children. However due to Lockdown these activities could not happen in 2020.

We continue to provide quality and affordable full day care to a maximum of 46 children from Clifton and surrounding areas.

Reserves policy

There is a Reserves Policy for Clifton Village Nursery. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built up.

List of trustees during the year and up to date:

Name of Trustee	Position	Date appointed/ co- opted	Date Resigned
Emily Wray	Chair	16/11/2016	On going
Laura Nicholson	Vice-Treasurer	15/11/2016	On going
Nina Prodywus	Committee Member	17/11/2015	On going
Katy Gray	Secretary	15/11/2017	On going
Amie Walton	Treasurer	14/11/2018	Resigned 23/01/2020
Angela Brown	Committee Member	14/11/2018	Resigned 23/01/2020
Matthew Bolton	Committee Member	14/11/2018	Resigned 23/01/2020
Stacey Lander	Committee Member	23/01/2020	On going
Harriet Clough	Committee Member	01/10/2020	On going



Clifton Village Nursery	1059397
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Receipts and payments accounts

CC16a

For the period from	01/08/2019	To	31/07/2020
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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 £
A1 Receipts					
Fees	15,023		-	15,023	27,891
Funding		85,932	-	85,932	75,821
Supplementary Invoices	660		-	660	-
Grants and graduate funding			-	-	-
Gift Aid refund	1,142		-		
Fundraising & Donations	507		-	507	820
Interest earned	41		-	41	41
Sub total	17,373	85,932	-	102,163	104,574
A2 Asset and investment sales, etc.					
	-	-	-	-	-
Total receipts	17,373	85,932	-	102,163	104,574
A3 Payments					
Premises, phone, internet	1,613	8,529	-	10,142	10,038
Wages and PAYE	12,952	68,506	-	81,457	78,557
Insurance	122	644	-	766	757
Snacks and other consumables	485	2,563	-	3,048	5,877
Administration	484	2,561	-	3,045	3,632
Subs, donations and charges	-	-	-		-
Training	235	1,246	-	1,481	687
Sundry items	30	160	-	190	232
Fundraising costs	5	29	-	35	470
Sub total	15,926	84,238	-	100,164	100,248
A4 Asset and investment purchases, etc.					
	-	-	-		
Total payments	15,926	84,238	-	100,164	100,248
Net of receipts/(payments)	1,447	1,694	-	3,141	4,326
A5 Transfers between funds			-	-	-
A6 Cash funds last year end			-	58,795	54,469
Cash funds this year end	1,447	1,694	-	61,936	58,795

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 £
B1 Cash funds	Bank current account	39,228	-	-
	Reserves and Fundraising Accounts	22,680	-	-
	Petty Cash	28	-	-
	Total cash funds	61,936	-	-

(agree balances with receipts and payments account(s))

Agreement Error

Agreement Error

OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

Categories	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

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Name: Jonathan Stead on behalf of Sleigh & Story Ltd
Relevant professional qualification or body: Chartered Certified Accountant
Address: Sleigh & Story Ltd, Thornhill Brigg Mills, Thornhill Beck Lane, Brighouse, HD6 4AH.
Date: 26 February 2021

Independent examiner's report to the trustees of Clifton Village Nursery

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