

SHORNCLIFFE STATION NURSERY SCHOOL

England & Wales - Charity number 1061665

Details

Status Registered

Legal form Other

Registered 1997-04-03

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

Contact

Address Shornccliffe Nursery
Mackenzie Drive
Folkestone
Kent
CT20 3LR

Phone 01303278442

Email Shornccliffe.nursery@gmail.com

Website <https://www.shornccliffenursery.co.uk/>

Activities

Objects: To provide care and education for babies and children aged between 9 months and 5 years. To support and serve the families of the armed forces who are based at Shornccliffe Garrison alongside their civilian local community.

Activities: Providing an outstanding early years education for the military & civilian community in Cheriton. Babies & children aged 9 months - 5 yrs. can access places funded from the universal govt. funding for all 3 & 4 yr olds or the extended govt. funding for 30 hrs childcare (for eligible 3 & 4 yr olds) or the "Free for 2" funding (for eligible 2 yr olds). Fees are charged for all other places.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Economic/community Development/employment, Armed Forces/emergency Service Efficiency
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE - LOCAL.
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£264,945	£223,652	-	-
2023-08-31	£203,140	£199,521	-	-
2022-08-31	£137,811	£152,051	-	-
2021-08-31	£165,717	£121,541	-	-
2020-08-31	£121,386	£135,732	-	-

Trustees

Name	Role	Appointed
Angela Maxted		2016-01-20
Annika Chapman		2010-09-09
Captain Bijay Limbu		2021-09-01
Major Niall Pollinger		2025-02-18

SHORNCLIFFE STATION NURSERY SCHOOL

England & Wales - Charity number 1061665

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Shorncliffe Station Nursery School	No (if any) 1061665
--	------------------------

CC16a

Receipts and payments accounts

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
---------------------	---------------------------------	----	-------------------------------

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					
Charitable Activities	264,561	-	-	264,561	202,985
Interest received on cash deposits	384	-	-	384	155
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	264,945	-	-	264,945	203,140
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	264,945	-	-	264,945	203,140
A3 Payments					
Charitable activities	221,613	-	-	221,613	196,667
Governance costs	2,039	-	-	2,039	988
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	223,652	-	-	223,652	197,655
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Office equipment	-	-	-	-	1,866
Sub total	-	-	-	-	1,866
Total payments	223,652	-	-	223,652	199,521
Net of receipts/(payments)	41,293	-	-	41,293	3,619
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	80,353	-	-	80,353	76,734
Cash funds this year end	121,646	-	-	121,646	80,353

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	Current account	99,021	-	-
	Deposit account	22,625	-	-
		-	-	-
	Total cash funds	121,646	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
	Equipment	Unrestricted	22,625	1,910
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Trade Creditors	Unrestricted	4,467	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Bijay Limbu 	Bijay Limbu	15/2/25
		Angela Maxted	15/2/25



Trustees' Annual Report for the period

From **01/09/2023** Period start date To **31/08/2024**
Period end date

Charity name: Shorncliffe Station Nursery School

Charity registration number: 1061665

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• To provide education and care of children aged 2 – 5 years• To support, serve and advocate for the families of the Royal Gurkha Rifles and those attached to RGR at Shorncliffe• To include the civilian families in the local area within the setting
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	<ul style="list-style-type: none">• Provision of nursery education in line with the EYFS guidelines• Education and Training• Economic / Community development
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<ul style="list-style-type: none">• The trustees have shown due regard to the guidance issued by the Charity Commission re public benefit as part of the regular trustee meetings

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	<ul style="list-style-type: none"> The setting was inspected by OFSTED in November 2022 where the judgement of Outstanding in all areas was again awarded to the nursery(https://files.ofsted.gov.uk/v1/file/50203719) Continuing to build on this success the setting has further developed their provision for younger children and those children with complex SEND needs. The setting is making plans to provide childcare for younger children in the next year – this has been identified as a need from our community (most serving families do not have extended family support for care of babies when parents need to return to work). The nursery continues to be a popular choice locally and the experienced staff provide a safe, happy and secure setting for all children.

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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ul style="list-style-type: none"> The charity remains in a healthy financial position at the end of this period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<ul style="list-style-type: none"> The nursery holds reserves to fund the statutory redundancy and staff notice period rate of pay should this become necessary. Additionally, the nursery holds reserves to preserve a constant level of staffing during the period of the 1st & 2nd Btn RGR Unit Moves (due Summer of 2025). During this time nursery numbers can drop considerably from June not returning to a stable level of attendance till October.
Amount of reserves held	Para 1.22	<ul style="list-style-type: none"> £99,021
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<ul style="list-style-type: none"> At present there are no known financial threats around the continuation of the charity.

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	Para 1.25	<ul style="list-style-type: none">Charity Commission Charitable Association Model Constitution adopted on 26/02/2019.
How is the charity constituted?	Para 1.25	<ul style="list-style-type: none">As an unincorporated association – charity.
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	The charity operates following their published constitution with the following established protocols: <ul style="list-style-type: none">Chairperson – a role included in the role of a senior RGR OfficerTreasurer – a role fulfilled by the Regimental Accountant of RGRThe OFSTED Contact – the Ret'd HT of Cheriton Primary School

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	Shorncliffe Station Nursery School
Other name the charity uses	
Registered charity number	1061665
Charity's principal address	Shorncliffe Community Centre, Mackenzie Drive, Folkestone, Kent CT20 3LR

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	Lt Col Peter Houlton -Hart	Chair		
	Maj Niall Pollinger			
2	Capt Bijay Limbu	Treasurer		
3	Capt Madan Jimi	(Unit Welfare Officer)		
4	Annika Chapman			
5	Angela Maxted			
6				
7				
8				
9				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

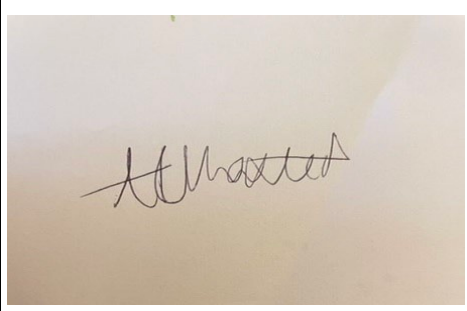
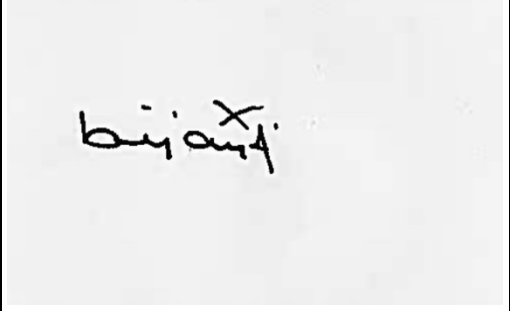
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
	Full name(s)	Angela Maxted
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	18.2.25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shorncliffe Station Nursery School

**On accounts for the year
ended**

31/08/2024	Charity no (if any)	1061665
------------	--------------------------------	---------

Set out on pages

1-7
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

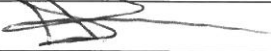
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 04/03/2025

Name: Daniel Payne

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

FCCA

Address:

Beresfords, 1-2 Rhodium Point, Spindle Close, Hawkinge, Folkestone,
Kent, CT18 7TQ

SHORNCLIFFE STATION NURSERY SCHOOL

England & Wales - Charity number 1061665

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shorncliffe Station Nursery School

No (if any)
1061665

CC16a

Receipts and payments accounts

For the period from 01/09/2022 To 31/08/2023

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					
Charitable Activities	202,985	-	-	202,985	137,811
Interest received on cash deposits	155	-	-	155	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	203,140	-	-	203,140	137,811
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	203,140	-	-	203,140	137,811
A3 Payments					
Charitable Activities	196,667	-	-	196,667	149,788
Governance Costs	988	-	-	988	2,263
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	197,655	-	-	197,655	152,051
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Office Equipment	1,866	-	-	1,866	1,268
Sub total	1,866	-	-	1,866	1,268
Total payments	199,521	-	-	199,521	153,319
Net of receipts/(payments)	3,619	-	-	3,619	- 15,508
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,734	-	-	76,734	92,242
Cash funds this year end	80,353	-	-	80,353	76,734

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	Current Account	60,198	-	-
	Deposit Account	20,155	-	-
		-	-	-
	Total cash funds	80,353	-	-

(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	Equipment	22625	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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
Angela Maxted	Angela Maxted	8/10/24
<i>bijay</i>	Bijay Limbu	08/10/24



Trustees' Annual Report for the period

Period start date 01/09/22 Period end date 31/08/23

Charity name: Shorncliffe Station Nursery School

Charity registration number: 1061665

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	a) To provide care and education for children of 2-5 years b) To serve the service families of Shorncliffe Garrison c) To serve the civilian families of the Cheriton district
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	a) Provision of nursery education to local children b) Education and training c) Economic/community development
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we have reviewed and considered Charity Commission guidance on public benefit at our Trustee meetings.

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	<p>The nursery continues to be a popular choice for childcare in the local area and the experienced staff provide a safe, happy and secure setting for the children.</p> <p>The setting has adapted the provision for the children and opened an extra teaching space to allow for small adult to child ratios and thus provide more personalised learning experiences for children.</p>

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	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy financial position at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The nursery holds reserves to cover statutory redundancy and staff notice period pay rates
Amount of reserves held	Para 1.22	£80,353
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties around the charity continuing as a going concern.

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	Charity Commission Charitable Associations model constitution adopted 26/02/19
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated association (charity)
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	As per the charity commission constitution however: The Chairperson – this is traditionally covered by the Battalion Second in Command of the resident UK Gurkha Battalion The Treasurer – Covered by the Regimental Administration Officer or Regimental Accountant The Ofsted Contact – the retired Head teacher of Cheriton Primary School

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	Shorcliffe Station Nursery School
Other name the charity uses	
Registered charity number	1061665
Charity's principal address	Shorcliffe Community Centre Mackenzie Drive Folkestone CT20 3LR

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	Peter Houlton-Hart	Chair		
2	Bijay Limbu	Treasurer		
3	Premkaji Gurung			
4	Angela Maxted			
5	Annika Chapman			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

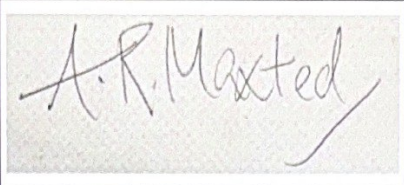
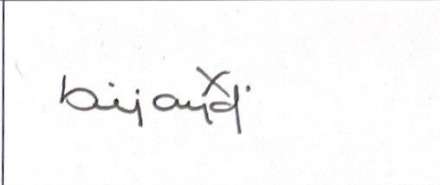
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Angela Maxted	Bijay Limbu
Position (eg Secretary, Chair, etc)	Trustee	Treasurer
Date	8/10/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shorncliffe Station Nursery School

**On accounts for the year
ended**

31st August 2023

**Charity no
(if any)**

1061665

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/10/2024

Name:

Daniel Payne

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

FCCA

Address:

Beresfords Accountants, 1-2 Rhodium Point, Spindle Close, Hawkinge

Folkestone, Kent, CT18 7TQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SHORNCLIFFE STATION NURSERY SCHOOL

England & Wales - Charity number 1061665

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shorncliffe Station Nursery School 1061665

Receipts and payments accounts

CC16a

For the period from 01/09/2021 To 31/08/2022

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					
Charitable Activities	137,811	-	-	137,811	164,009
Government Grants	-	-	-	-	1,708
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	137,811	-	-	137,811	165,717
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	137,811	-	-	137,811	165,717
A3 Payments					
Charitable Activities	149,788	-	-	149,788	93,562
Governance Costs	2,263	-	-	2,263	27,979
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	152,051	-	-	152,051	121,541
A4 Asset and investment purchases, (see table)					
Office Equipment	1,268	-	-	1,268	-
	-	-	-	-	-
Sub total	1,268	-	-	1,268	-
Total payments	153,319	-	-	153,319	121,541
Net of receipts/(payments)	(15,508)	-	-	(15,508)	44,176
A5 Transfers between funds	53,324	(53,324)	-	-	-
A6 Cash funds last year end	38,918	53,324	-	92,242	48,066
Cash funds this year end	76,734	-	-	76,734	92,242

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	Current Account	56,734	-	-
	Deposit Account	20,000	-	-
		-	-	-
	Total cash funds	76,734	-	-

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

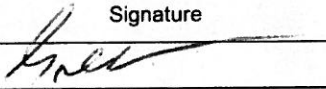
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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	Equipment	Unrestricted	20,759	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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
	BRETT GREEN	27/05/24

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The purposes of the charity are: a) To provide care and education for children 2-5 years b) To serve the service families of Shorncliffe Garrison c) To serve the civilian families of Cheriton district
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	a) Provision of nursery education to local children b) Education and training c) Economic/community development
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In planning our activities for the year, we have reviewed and considered the Charity Commission guidance on public benefit at our Trustee meetings.

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	
<p>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.</p>	<p>Para 1.20</p>	<p>In March 2017, the Nursery was designated as an Outstanding provider following an Ofsted inspection of the quality and standards of Early Year provision. The areas covered were effectiveness of leadership and management; quality of teaching, learning and assessment; personal development, conduct and welfare; and outcomes for children.</p> <p>A copy of the full Ofsted report can be seen at: https://reports.ofsted.gov.uk/inspection-reports/find-inspection-report/provider/CARE/EY336391</p> <p>This continued rating, together with the commitment of the Nursery Staff and Manager, has further increased the excellent reputation of the Nursery locally, and has resulted in another successful year, with children's numbers at full capacity and greater integration of children from families in the Armed Forces with other local communities.</p> <p>Extra training has been undertaken by all staff during the year which has resulted in improved Kent Progress Tracker ratings in the year.</p> <p>After the Ofsted Outstanding grading, the Nursery (along with the Committee) have a well embedded self-evaluation which is at the heart of their daily work. The nursery is focused on achieving the best outcomes for our children, to deliver a stimulating environment which is constantly being improved.</p> <p>The Nursery consults families, the children and outside agencies regarding improvements and what the nursery can do to improve future. The Committee listen to these views and suggestions and make plans to involve them in the Nursery action plan. The Nursery Manager attends a collaboration termly with 9 other nursery settings. They visit each other and offer support and ideas in which can be shared together. The nursery space is large enough that it can continue to grow and develop as the children's needs do. The Nursery encourages the children of the Nursery to have a sense of self in their playroom and be proud of their own achievements. The staff have high expectations of the children's outcomes and are proud of their achievements.</p>

		<p>Improvements that have been implemented are as follows:</p> <ul style="list-style-type: none"> • The nursery has opened another children’s playroom, which is now our second pre-school room, to cater for the high demand of children’s applications the nursery receives. This room has been designed and implemented through the nursery self-evaluation to identify the need for a smaller, quieter playroom for children who have additional needs, are more sensitive to busy and loud areas, and may need higher staff support. • The nursery staff reflect and evaluate their own practice within the nursery alongside the manager and committee. We ensure the constant focus for staffs own personal growth and development. Providing training tailored to their strengths and targets of growth. This includes contributing to the staff next childcare qualification. • The nursery welcomes the children’s families into the setting regularly, in tailor made sessions to promote parent engagement. We use this time to model practice, whilst listening to the parent’s ideas of growth and effectively implement them into our improvement plans, ensuring they feel heard and valued. • The nursery works alongside South Kent College to ensure a safe and high-quality learning environment for students. Providing them the best start and encouragement to be outstanding practitioners in their future career. The nursery staff and East Kent College observe and work together to ensure each student is reaching their full potential and learn the value of their position. • The nursery works hard to ensure the outside environment, is a learning, stimulating and engaging environment. Many of our families live in accommodation without the access to outside space. We consult the children and encourage the children to help us with our next project. We evaluate all our improvements with the children and design what to do next. Such as vegetable growing areas, to plant, grow, harvest, and eat at snack times. This has been a great success, developing children’s language skills, working together and their knowledge of how things happen.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	The charity remains in a healthy financial position
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The nursery holds reserves to cover statutory redundancy and staff notice period pay rates.
Amount of reserves held	Para 1.22	£76,735
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties around the charity continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Charity Commission Charitable Associations model constitution - adopted 26/02/19.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is an unincorporated association (Charity).
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	As per the Charity Commission constitution however: The Chairperson - this is traditionally covered by the Battalion Second in Command of the resident UK Gurkha Battalion The Secretary - covered by the Unit Welfare Officer of the resident UK Gurkha Battalion The Treasurer - covered by the Regimental Administration Officer or Regimental Accountant The Ofsted Contact - the head teacher of Cheriton Primary Sch

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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	Shorncliffe Station Nursery School
Other name the charity uses	
Registered charity number	1061665
Charity's principal address	Shorncliffe Community Centre Mackenzie Drive Folkestone CT20 3LR

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	Peter Houlton-Hart	Chair		
2	Brett Green			
3	Premkaji Gurung			
4	Angela Maxted			
5	Annika Chapman			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

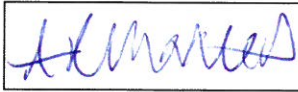
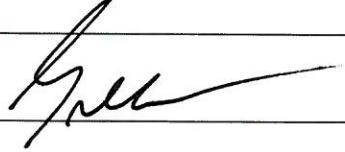
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Angela MAXTED	BRETT STEPHEN GREEN
Position (eg Secretary, Chair, etc)	Trustee	TREASURER
Date	27 MAR 24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name Shorncliffe Station Nursery School

**On accounts for the year
ended**

31st August 2022

**Charity no
(if any)**

1061665

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

27/5/24

Name:

Daniel Payne

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

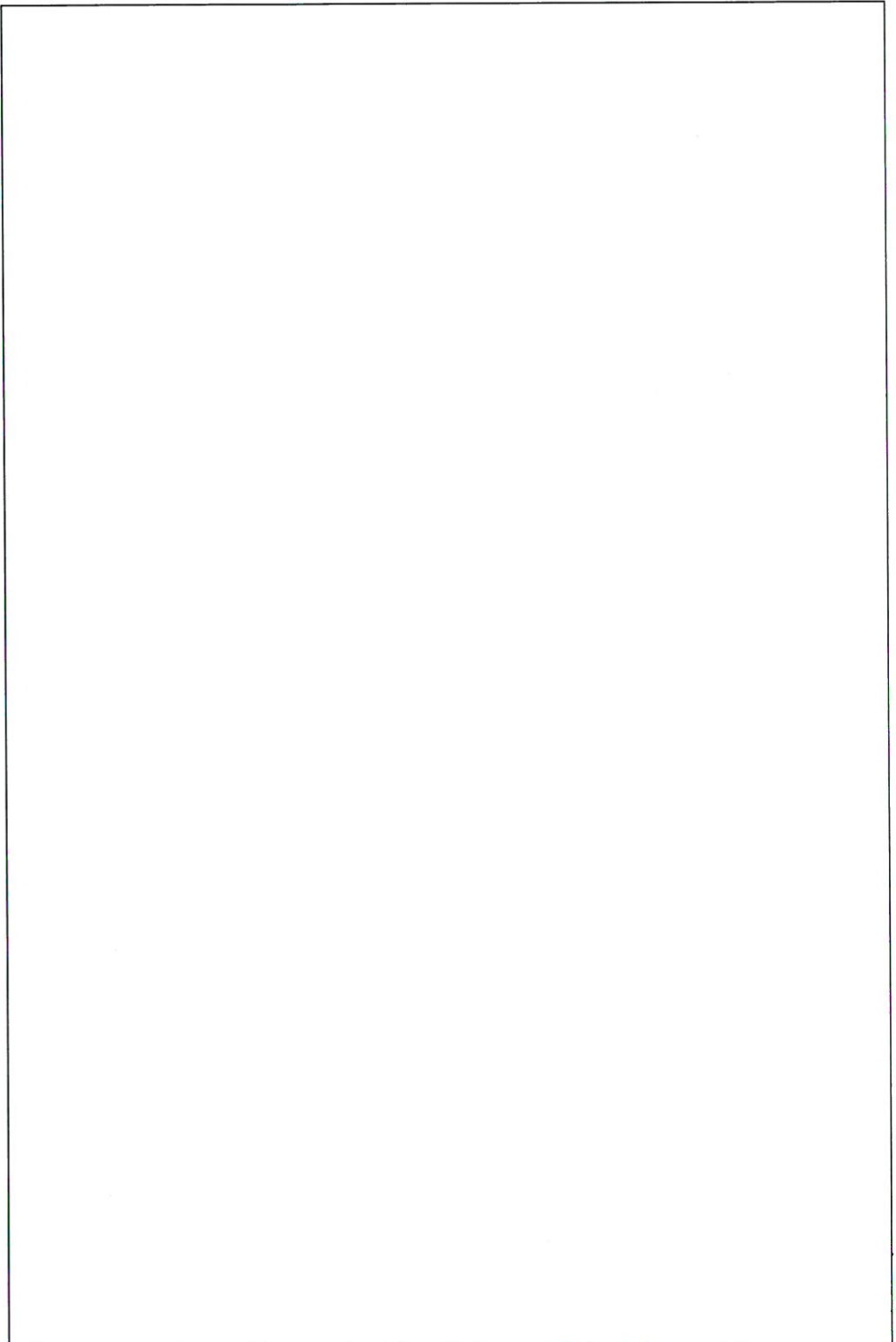
FCCA

Address:

Beresfords Accountants, 1-2 Rhodium Point, Spindle Close, Hawkinge
Folkestone, Kent, CT18 7TQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SHORNCLIFFE STATION NURSERY SCHOOL

England & Wales - Charity number 1061665

Accounts



Trustees' Annual Report for the period

Period start date		Period end date					
From	01	09	2020	To	31	07	2021

Section A Reference and administration details

Charity name **Shorncliffe Station Nursery School**

Other names charity is known by

Registered charity number (if any) **1061665**

Charity's principal address **Gurkha Community Centre**
Mackenzie Drive
Folkestone, Kent
Postcode CT20 3LR

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	Mr Peter Houlton-Hart	Chairman		
2	Premkaji Gurung	Secretary		
3	Brett Green	Treasurer		
4	Ms Angela Maxted	Ofsted lead		
5				
6				
7				
8				
9				
10				

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)

Annika Chapman – Nursery manager

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document	Charity Commission for England and Wales – Charitable Associations Model Constitution (adopted 26 February 2019)
How the charity is constituted	Adopted at a Trustee Committee Meeting following approval from The Charity Commission.
Trustee selection methods	<p>As per the Charity Commission Constitution, however:</p> <ul style="list-style-type: none">• The Chairperson - this is traditionally covered by the Battalion Second in Command (Bn 2IC) of the resident UK Gurkha Battalion• The Secretary - this is traditionally covered by the Unit Welfare Officer (UWO) of the resident UK Gurkha Battalion• The Treasurer - this is traditionally covered by the Regimental Administration Officer (RAO) or Regimental Accountant of the resident UK Gurkha Battalion• The Ofsted Contact - this is traditionally covered by the Head Teacher of Cheriton Primary School

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.

All Trustees are required to:

- Read and sign the Committee policies on:
 - code of conduct
 - conflict of interest
 - confidentiality
 - suitability
- Read and familiarise themselves with the Nursery policy and procedures.
- Complete basic safeguarding training.
- Complete a DBS and EY2 Form.
- The Nursery works within a wider network to include:
 - Cheriton Primary school
 - Local British Army Battalions, past and present
 - Education of Brunei
 - Caterpillars Children's Centre
 - Community Warden

Section C

Objectives and activities

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

The objectives of Shorncliffe Nursery are:

- To provide care and education for children 2-5 years
- To serve the service families of Shorncliffe Garrison
- To serve the civilian families of Cheriton District

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)

- Provision of nursery education to local children
- Education and training
- Economic/community development

In planning our activities for the year, we have reviewed and considered the Charity Commission's guidance on public benefit at our Trustee meetings.

Additional details of objectives and activities (Optional information)

To provide good quality childcare and education for children primarily under statutory school age in our local community and the Gurkha Battalion based at Sir John Moore Barracks, incorporating many cultures equally whilst enhancing families to be engaged with the Nursery. Delivering health, care and education to all families that use the Nursery and community.

- Provision of a toy library;
- Provision of a book library;
- Links with the local community;
- Visit local schools - as children become older, they visit a local primary school to aid transition and to be more independent;
- Enhance our outdoor provision to provide a safe and stimulating area of outdoor learners to reach their full potential;
- Visits to a local Age UK centre twice a month, to benefit the nursery children but also the elderly community;
- Forest school activities, providing the children with access to a wider range of safety issues and processes to enable them to adapt to varied surroundings as they grow;
- Work with the local community centre outreach program, such as the oral health events, library and active movers. This provides the children and families with information they may need to be healthy and be incorporated into the local community;
- Full and efficient nursery staff, trained to a high quality to be able to identify when families could benefit from more support, and sign post them to services or offer more nursery support;
- Provide the right environment for children with special educational needs, for them to share the same opportunities and flourish in their own time, with staff to guide their learning efficiently and nurturing their personal development.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

- In March 2017, the Nursery was designated as an Outstanding provider following an Ofsted inspection of the quality and standards of Early Year provision. The areas covered were effectiveness of leadership and management; quality of teaching, learning and assessment; personal development, behaviour and welfare; and outcomes for children.

A copy of the full Ofsted report can be seen at:

<https://reports.ofsted.gov.uk/inspection-reports/find-inspection-report/provider/CARE/EY336391>

This continued rating, together with the commitment of the Nursery Staff and Manager, has further increased the excellent reputation of the Nursery locally, and has resulted in another successful year, with children's numbers at full capacity and greater integration of children from families in the Armed Forces with other local communities.

- Extra training has been undertaken by all staff during the year which has resulted in improved Kent Progress Tracker ratings in the year.

After the Ofsted Outstanding grading, the Nursery (along with the Committee) have a well embedded self-evaluation which is at the heart of their daily work. The nursery is focused on achieving the best outcomes for our children, to deliver a stimulating environment which is constantly being improved.

The Nursery consults families, the children and outside agencies regarding improvements and what the nursery can do to improve future. The Committee listen to these views and suggestions and make plans to involve them in the Nursery action plan. The Nursery Manager attends a collaboration termly with 9 other nursery settings. They visit each other and offer support and ideas in which can be shared together. The nursery space is large enough that it can continue to grow and develop as the children's needs do. The Nursery encourages the children of the Nursery to have a sense of self in their playroom and be proud of their own achievements. The staff have high expectations of the children's outcomes and are proud of their achievements.

Improvements that have been implemented are as follows:

- The Nursery playrooms are rich in resources to naturally capture the children's awe and wonder, including a continuous change of new natural resources which encourage children to use their imagination and explore different ideas.
- The Nursery staff scaffold the children's language and interests with "in the moment" planning alongside the new development matters 2021 document. Staff provide activities for all individual needs, inclusive to all children's needs.
- The Nursery promotes the use of two gardens for the children to undertake physical play and activities throughout the seven areas of learning. The gardens are rich in activities to learn new skills and promoting the natural world around us. Children take part in Forest School sessions each term, enjoying a vast selection of activities, safe risk-taking experiences, learning how to keep ourselves safe and helping others.
- Busy bags and books are on offer daily to take home and share with families, encouraging home learning and spending time together.
- The Nursery works with parents and families at events each term including internet safety, antibullying week and oral health. We also providing times for families to join in the fun, such as sports day, stay and play and graduation/Christmas parties. We hold termly SEND drop-in sessions for parents who may have questions or worries; these are all held regardless of family's economic factors and promote cultural capital.

Section D

Achievements and performance

- Robust action plans with intent to implement ideas, and record the impact, with a drive to continue the Nursery's future success. The Nursery records all the impact these plans have and then enable the Nursery to deliver the next steps in accordance with promoting the best outcomes for children and their families.
- Staff have accessed in depth training to promote the children's communication and language to be able to secure attachments and children's wellbeing effected by the pandemic and isolation.
- Staff have used time at home due to COVID-19 to develop their personal development, accessing e-learning and training. Developing skills to extend the best outcomes for the children.
- The Nursery has efficiently and quickly adapted to develop and be constant with a high level of parent partnership. Improving links with the local community during the pandemic. Fully emerging the Nursery into our local community through new ways of delivery. Children were delivered activities and educational games to their homes. Encouraging home learning and development. The Nursery staff engaged with parents to be a consistent support to each family when needed.
- The Nursery school leavers left the Nursery with an exceptionally high level of the early year's foundation stage, being school ready and excited to start their new school journey.
- The Nursery has implemented time for staff's wellbeing weekly, personal development and future success through a new staff supervision and appraisal system.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Nursery has adopted an official reserve policy in line with Gov.UK guidance on statutory redundancy pay rates. The Nursery has also considered holding a reserve to cover the period of notice that staff would usually work for prior to leaving. This ensures unrestricted reserves are always maintained at levels sufficient to cover redundancy payments in the event of the Nursery closing. These funds are in a separate bank deposit account.

Details of any funds materially in deficit

N/A

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 attached receipts and payments accounts show a surplus for the year of £44,176. Of this, it should be noted that:

- KCC funding of £10,868 was received early, in August 2021 - this related to the 2021/22 year
- £11,000 of the surplus was subsequently transferred to the restricted funds in the deposit account, in line with the above Reserves policy.

Funding from KCC continued throughout the Covid-19 pandemic and financial reserves have remained constant throughout.

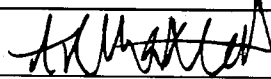
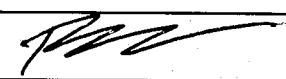
Section F

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)	Angela Maxted	Peter Houlton-Hart MBE
Position (eg Secretary, Chair, etc)	Ofsted Lead	Chairman
Date	13 / 12 / 21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shorncliffe Station Nursery School		1061665		CC16a	
Receipts and payments accounts					
For the period from	01/09/2020	To	31/08/2021		

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					
Voluntary income	13,385	150,624	-	164,009	121,386
Government Covid-19 grants	-	1,708	-	1,708	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,385	152,332	-	165,717	121,386
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,385	152,332	-	165,717	121,386
A3 Payments					
Charitable activities	-	93,562	-	93,562	101,924
Governance costs	2,533	25,446	-	27,979	28,927
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,533	119,008	-	121,541	130,851
A4 Asset and investment purchases, (see table)					
Furniture	-	-	-	-	1,313
Toys and equipment	-	-	-	-	3,568
Sub total	-	-	-	-	4,881
Total payments	2,533	119,008	-	121,541	135,732
Net of receipts/(payments)	10,852	33,324	-	44,176	- 14,346
A5 Transfers between funds	- 11,000	11,000	-	-	-
A6 Cash funds last year end	39,066	9,000	-	48,066	-
Cash funds this year end	38,918	53,324	-	92,242	- 14,346

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	38,918	44,323	-
	Bank deposit account	-	9,001	-
	Cash	-	-	-
	Total cash funds	38,918	53,324	-

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

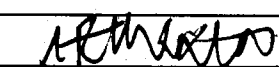

		OK Unrestricted funds to nearest £	OK Restricted funds to nearest £	OK Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Office furniture	1,213	809
	Playground equipment	3,898	677
	Playground equipment	5,000	1,667
	Touch and Tilt nursery table	4,499	2,999
	Tables and chairs	1,100	753
	Fridge	213	142
	Play equipment	3,568	2,379
		-	-

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
	Angela Maxted	16/12/21
	Peter Houlton-Hart MBE	13/12/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Shorncliffe Station Nursery School

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1061665

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

**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:

28/02/2022

Name:

Emma Priestley

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

Address:

38 Povey Avenue

Wainscott


Kent ME2 4LZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



SHORNCLIFFE STATION NURSERY SCHOOL

England & Wales - Charity number 1061665

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shorncliffe Station Nursery School

1061665

Receipts and payments accounts

CC16a

For the period
from

01/08/2019

To

31/08/2020

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					
Voluntary income	17,178	104,208	-	121,386	161,782
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,178	104,208	-	121,386	161,782
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,178	104,208	-	121,386	161,782
A3 Payments					
Charitable activities	14,321	87,603	-	101,924	110,681
Governance costs	2,533	26,394	-	28,927	29,474
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	16,854	113,997	-	130,851	140,155
A4 Asset and investment purchases. (see table)					
Furniture	1,313	-	-	1,313	-
Toys and equipment	3,568	-	-	3,568	-
Sub total	4,881	-	-	4,881	-
Total payments	21,735	113,997	-	135,732	140,155
Net of receipts/(payments)	- 4,557	- 9,789	-	- 14,346	21,627
A5 Transfers between funds					
A6 Cash funds last year end	43,623	18,789	-	62,412	-
Cash funds this year end	39,066	9,000	-	48,066	21,627

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	39,066		-
	Bank deposit account	-	9,000	-
	Cash		-	-
	Total cash funds	39,066	9,000	-
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK

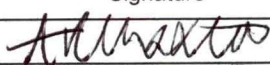

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Office furniture	General	1,213	-
	Playground equipment	General	3,898	-
	Playground equipment	SDC Grant	5,000	-
	Touch and Tilt nursery table	MOD Covenant Grant	4,499	-
	Tables and chairs	General	1,100	-
	Fridge	General	213	-
	Play equipment	General	3,568	-
				-

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
	Angela Maxted	21/06/21
	Maj P Houlton-Hart MBE	21/06/21



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2018		31	07	2019

Section A Reference and administration details

Charity name **Shorncliffe Station Nursery School**

Other names charity is known by

Registered charity number (if any) **1061665**

Charity's principal address **Gurkha Community Centre**

Mackenzie Drive

Folkestone, Kent

Postcode

CT20 3LR

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	Mr Peter Houlton-Hart	Chairman		
2	Ms Angela Maxted	Ofsted nominated person		
3	Ms Annika Chapman	Nursery manager		
4	Mr Andrew Todd			
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Mr Jeffery Phillips	

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	Pre-School Learning Alliance model constitution – adopted 6 February 2013
How the charity is constituted	Standard charity registration
Trustee selection methods	Commanding Officer is the Managing Trustee. Additional Trustees are delegated by the Managing 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.

All Trustees are required to:

- read and sign the Committee policies on:
 - code of conduct
 - conflict of interest
 - confidentiality
 - suitability
- read and familiarise themselves with the Nursery policy and procedures
- complete basic safeguarding training
- complete a DBS and EY2 Form

The Nursery works within a wider network to include:

- Cheriton Primary school
- Army battalions, past and present
- Education of Brunei
- Caterpillars Children's Centre
- Community Warden

Section C Objectives and activities

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

Enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

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)

- Provision of nursery education to local children
- Education and training
- Economic/community development

In planning our activities for the year, we have reviewed and considered the Charity Commission's guidance on public benefit at our Trustee meetings.

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.

To provide good quality childcare and education for children primarily under statutory school age in our local community and Regiment based at St John Moore, incorporating many cultures equally whilst enhancing families to be engaged with the Nursery. Delivering health, care and education to all families that use the Nursery and community.

- Provision of a toy library;
- Provision of a book library;
- Links with the local community;
- Visit local schools - as children become older, they visit a local primary school to aid transition and to be more independent;
- Enhance our outdoor provision to provide a safe and stimulating area of outdoor learners to reach their full potential;
- Visits to a local Age UK centre twice a month, to benefit the nursery children but also the elderly community;
- Forest school activities, providing the children with access to a wider range of safety issues and processes to enable them to adapt to varied surroundings as they grow;
- Work with the local community centre outreach program, such as the oral health events, library and active movers. This provides the children and families with information they may need to be healthy and be incorporated into the local community;
- Full and efficient nursery staff, trained to a high quality to be able to identify when families could benefit from more support, and sign post them to services or offer more nursery support;
- Provide the right environment for children with special educational needs, for them to share the same opportunities and flourish in their own time, with staff to guide their learning efficiently and nurturing their personal development.

Summary of the main achievements of the charity during the year

- In March 2017, the Nursery was designated as an Outstanding provider following an Ofsted inspection of the quality and standards of Early Year provision. The areas covered were effectiveness of leadership and management; quality of teaching, learning and assessment; personal development, behaviour and welfare; and outcomes for children.

A copy of the full Ofsted report can be seen at:

<https://reports.ofsted.gov.uk/inspection-reports/find-inspection-report/provider/CARE/EY336391>

This continued rating, together with the commitment of the Nursery Staff and Manager, has further increased the excellent reputation of the Nursery locally, and has resulted in another successful year, with children's numbers at full capacity and greater integration of children from families in the Armed Forces with other local communities.

- Extra training has been undertaken by all staff during the year which has resulted in improved Kent Progress Tracker ratings in the year.

After the Ofsted Outstanding grading, the Nursery (along with the Committee) have a well embedded self-evaluation which is at the heart of their daily work. The nursery is focused on achieving the best outcomes for our children, to deliver a stimulating environment which is constantly being improved.

The Nursery consults families, the children and outside agencies regarding improvements and what the nursery can do to improve future. The Committee listen to these views and suggestions and make plans to involve them in the Nursery action plan. The Nursery Manager attends a collaboration termly with 9 other nursery settings. They visit each other and offer support and ideas in which can be shared together. The nursery space is large enough that it can continue to grow and develop as the children's needs do. The Nursery encourages the children of the Nursery to have a sense of self in their playroom and be proud of their own achievements. The staff have high expectations of the children's outcomes and are proud of their achievements.

Improvements that have been implemented are as follows:

- A natural canvas of the play rooms nursery rooms. Including new resources to enhance the provision;
- Natural resources which encourage children to use their imagination and explore different ideas;
- Activities which capture the children's awe and wonder;
- Staff training of scaffolding children's interests and in the moment planning;
- Both nursery gardens have received a face lift and now offer all 7 areas of learning inside and outside;
- Busy bags and books are on offer daily to take home and share with families;
- The nursery worked with parents and families at internet safety and anti-bullying week;
- We hold termly SEND drop in sessions for parents who may have questions or worries;
- Parent stay and play sessions termly, which include a focus such as – oral health, sugar swaps, internet safety, people who help us, cultural cooking;
- We offer extra family engagement regardless of families economic factors

and cultural capital;

- Robust plans with intent to implement ideas, and record the impact, with a drive to continue.

Section E Financial review

Brief statement of the charity's policy on reserves

The Nursery has adopted an official reserves policy to ensure that unrestricted reserves are always maintained at a level sufficient to cover redundancy payments in the event of the closure of the nursery. These funds are held in a separate bank deposit account.

Details of any funds materially in deficit

N/A

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 attached receipts and payments accounts show, on paper a deficit in the year to 31 August 2020, arising for two reasons:

- KCC funding received early, in August 2019, which related to the 2019/20 year
- Fixed assets expenditure in the year (furniture and play equipment) to further improve the facilities offered at the Nursery



Funding from KCC continued throughout the Covid-19 pandemic and financial reserves have remained constant throughout.

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)	Angela Maxted	Maj. Peter Houlton-Hart MBE
Position (eg Secretary, Chair, etc)	Ofsted nominated person	Chairman

Date 21 June 2021



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Shorncliffe Station Nursery School

On accounts for the year
ended

31 August 2020

Charity no
(if any)

1061665

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2020.

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:

29/06/2021

Name:

Emma Priestley

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

Address:

38 Povey Avenue

Wainscott

Kent ME2 4LZ

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

