



CHARITY COMMISSION
FOR ENGLAND AND WALES

Shorncliffe Station Nursery School

1061665

Receipts and payments accounts

CC16a

For the period
from

01/08/2019

To

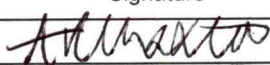

31/08/2020

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	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	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	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

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

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)

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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.