



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))

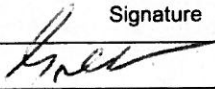
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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

0	1	0	9	2	1
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 Period end date

3	1	0	8	2	2
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Charity name

Shorncliffe Station Nursery School																			
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Charity No
(if any)

1	0	6	1	6	6	5
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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	
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>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.
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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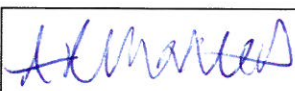
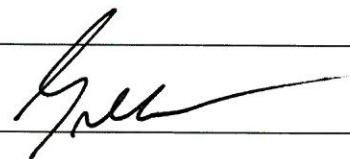
Other optional information

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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.