



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Shorncliffe Station Nursery School

No (if any)
1061665

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2022		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
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	22625	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	Angela Maxted	8/10/24
		<i>bijay</i>	Bijay Limbu	08/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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	Shornccliffe Station Nursery School
Other name the charity uses	
Registered charity number	1061665
Charity's principal address	Shornccliffe 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			
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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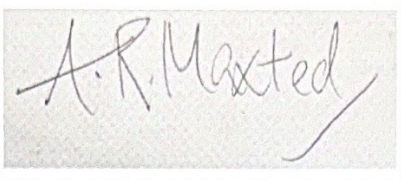
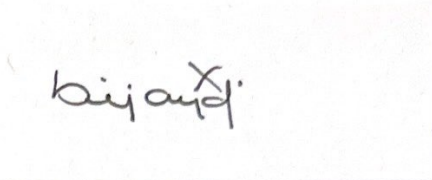
Other optional information

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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	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.