

CHEVENING SCHOOL NURSERY

England & Wales · Charity number 1070258

Details

Status Registered

Legal form Other

Registered 1998-06-29

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

Contact

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Chevening Road
Sevenoaks
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Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE.

Activities: Pre school nursery.

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£175,557	£162,643	-	-
2024-03-31	£158,977	£143,207	-	-
2023-03-31	£145,742	£127,543	-	-
2022-03-31	£148,000	£115,000	-	-
2021-03-31	£134,078	£103,376	-	-

Trustees

Name	Role	Appointed
Miles Davies	Chair	2023-09-19
Clare Marriott		2020-03-23
Rev Hannah Adams		2023-09-19

CHEVENING SCHOOL NURSERY

England & Wales - Charity number 1070258

Accounts



*Chevening School Nursery
Receipts and Payments Accounts
For the year end 31 March 2025*

Statement of Assets and Liabilities as at 31 March 2025

	2024-2025	2023-2024
	£	£
Current Assets:		
Bank account(s)	135,929	123,013
Petty cash	20	30
Total	135,949	123,043
<i>Less</i>		
Current Liabilities:		
Creditors		
Staff accrued holiday pay Jan - March	3,750	9,522
Pension contributions (March'25 paid April'25)	570	576
HMRC Q4	3,857	3,724
School service charge summer term 2025	1,527	1,334
Total	9,704	15,156

Signed: 
(on behalf of the Trustees)

Date: 29 October 2025

Note 1: These accounts are prepared on a receipts and payments basis.

Note 2: There is an inventory of resources maintained. These are expensed on purchase which includes furniture, toys, appliances and books.

Receipts and Payments accounts Year Ended 31 March 2025

	2024-2025 Unrestricted £	2023-2024 Unrestricted £
Receipts		
KCC funding	93,693	80,527
Fees Parents (incl. deposits/admin fee)	74,431	72,015
Fundraising (incl. donations)	3,866	3,964
Training	1,000	0
Other (incl. uniform)	1,716	1,861
Bank Interest (Savings a/cs)	851	610
Total	175,557	158,977
Payments		
Staff (incl. expenses & pensions)	137,352	119,963
Service charge to school & rates	5,068	5,919
Insurance (content & building) 2024-2026 Paid up to February 2026	6,367	3,423
Phoneline (paid through main school)	83	276
Cleaning	2,942	2,293
Fundraising purchases	580	2,980
Supplies/equipment	2,724	2,057
Repairs/maintenance	2,413	1,656
Training	840	1,191
Registration fees (EYA/Ofsted/ICO/Microsoft/ website)	910	197
Other	3,362	3,252
Total	162,643	143,207
Net receipts	12,914	15,770
Cash funds last year end	123,043	107,272
Cash funds this year end	135,949	123,043

CHEVENING SCHOOL NURSERY

England & Wales - Charity number 1070258

Accounts



*Chevening School Nursery
Receipts and Payments Accounts
For the year end 31 March 2024*



Statement of Assets and Liabilities as at 31 March 2024

	2023-2024 £	2022-2023 £
Current Assets:		
Bank account	123,013	107,242
Petty cash	30	30
Total	123,043	107,272
<i>Less</i>		
Current Liabilities:		
Creditors		
Staff holiday pay	9,522	11,000
Pension contributions	576	890
HMRC Q4	3,724	3,230
Service charge & ground rent	1,334	3,251
Total	15,156	18,371

Signed:

A handwritten signature in blue ink, appearing to be 'A. Brown'.

(on behalf of the Trustees)

Date:

30/01/25.

Note 1: These accounts are prepared on a receipts and payments basis.

Note 2: There is an inventory of resources maintained. These are expensed on purchase which includes furniture, toys, appliances and books.



Receipts and Payments accounts Year Ended 31 March 2024

	2023-2024 Unrestricted £	2022-2023 Unrestricted £
Receipts		
KCC funding	80,527	70,901
Fees Parents (incl. deposits/admin)	72,015	68,222
Fundraising (incl. donations)	3,964	3,923
Training	0	205
Other (incl. uniform)	1,861	2,491
Bank Interest received in Savings a/c	610	
Total	158,977	145,742
Payments		
Staff (incl. expenses & pensions)	119,963	108,947
Service charge to school	5,919	3,675
Rent - ground	0	2,000
Rates	0	1,403
Insurance	3,423	3,042
Phoneline	276	246
Cleaning	2,293	0
Fundraising purchases	2,980	991
Supplies/equipment	2,057	2,475
Repairs/maintenance	1,656	1,031
Training	1,191	619
Registration fees (PLA/Ofsted/Data Protection)	197	325
Other	3,252	2,789
Total	143,207	127,543
Net receipts	15,770	18,199
Cash funds last year end	107,272	89,073
Cash funds this year end	123,043	107,272

CHEVENING SCHOOL NURSERY

England & Wales - Charity number 1070258

Accounts



Statement of Assets and Liabilities as at 31 March 2023

	2022-2023 £	2021-2022 £
Current Assets:		
Current bank account	67,012 ✓	91,619
Savings account (building maintenance)	20,155 ✓	8,032
Savings account (reserve/redundancy)	20,075 ✓	20,066
Petty cash	30	30
Total	107,272	119,747

Less

Current Liabilities:

Creditors		
• Staff (August holiday pay)	11,000	6,776
• Pension contributions (March 2023 & August 2023)	890	382
• HMRC Q4	3,230	1,684
• Spring & Summer 2023 service charge	3,251	1,000
Total	18,371	9,842
Unrestricted funds held	88,901	109,905

Signed: [Signature]
(Chair, Nursery Management Committee)

Date: 29/1/24

Signed: [Signature]
(Honorary Treasurer)

Date: 12/1/24

Signed: [Signature]
(on behalf of the Trustees)

Date: 10/1/24

Note 1: These accounts are prepared on a receipts and payments basis.

Note 2: There is an inventory of resources which are expensed on purchase which includes furniture, toys, appliances and books.



**Statement of Financial Activity
Year Ended 31 March 2023**

	2022- 2023	2021-2022
	£	£
Opening balance	91,619	58,559
KCC Funding	70,901 ✓	73,729
Parent Fees (incl deposits/admin)	68,222 ✓	62,039
Fundraising (incl donations)	3,923 ✓	9,870
Training (refund)	205 ✓	1,153
Other (incl uniform sales)	2,491 ✓	1,469
Total	145,742 /	148,260
Payments:		
Staff (incl expenses & pensions)	108,947 ✓	99,578
Service charge/rents/rates/ins	10,120 ✓	9,122
Phoneline	246 ✓	306
Fundraising purchases	991 ✓	770
Training	619 ✓	449
Other operating costs	5,589 ✓	4,742
Building/outdoor & maintenance	1,031 ✓	233
Total	127,543	115,200
Closing balance as per cash book	67,012	91,619
Bank Reconciliation:		
Closing Bank Balance		
Unpresented cheques (-)	0	0
	67,012	91,619
Savings Accounts	40,230	28,098
Interest on savings accounts		
Petty Cash	30	30
Closing balance	107,272	119,747



Statement of Financial Activity
Year Ended 31 March 2023
And Forecast Expenditure for 2023-2024

Budget 2022-23	Actual 2022-23	Budget 2023-2024
£	£	£

RECEIPTS

	£	£	£
KCC Funding	74,000	70,901	74,000
Fees Parents (incl deposits)	63,500	68,222	69,900
Fundraising (incl donations)	5,000	3,923	5,000
Training cover	1,300	205	500
Other income	1,200	2,491	1,440
Total	145,000	145,742	150,840

PAYMENTS

Staff (incl expenses & pensions)	105,600	108,947 /	119,000
Service charge to school (incl photocopying)	6,500	3,675	6,500
Rent - ground	2,000	2,000	1,000
Rates	800	1,403	1,450
Insurance	3,000	3,042	3,150
Phoneline	300	246	330
Supplies (snacks, water machine, toys, books, cleaning, toilet rolls etc)	2,500	2,475	2,750
Building/Repairs/garden	300	1,031	2,000
Registration fees (PLA/Ofsted/Data Protection)	400	325	400
Fundraising purchases	1,500	991	1,500
Training	1,000	619	1,000
Other	2,500	2,789	2,500
Building/garden	*30,000	*30,849	0
Total	156,400	158,393	115,200
Surplus/(deficit)	(-11,400)	(-12,651)	33,060
Operating surplus without garden costs*	18,600	18,198	



**Statement of Financial Activity
Year Ended 31 March 2023**

	2022-2023 £	2021-2022 £
INCOME:		
KCC funding	70,901	73,729
Fees Parents (incl deposits/admin)	68,222	62,039
Fundraising (incl donations)	3,923	9,870
Training (refund)	205	1,153
Other (incl uniform)	2,491	1,469
Bank Interest received in Savings a/c		3
Total	145,742	148,263
EXPENDITURE		
Staff (incl expenses & pensions)	108,947	99,578
Service charge to school (incl photocopying)	3,675	5,043
Rent - ground (1)	2,000	1,000
Rates (2)	1,403	180
Insurance (content & building)	3,042	2,900
Phoneline (paid through main school)	246	306
Supplies/equipment	2,475	2,261
Repairs/maintenance	1,031	233
Registration fees (PLA/Ofsted/Data Protection)	325	390
Fund raising purchases	991	770
Training	619	449
Other	2,789	2,090
Total	127,543	115,200
Profit / (Loss)	18,199	33,063

(1) 2022 + 2023

(2) Includes 2023/2024

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Statement of Assets and Liabilities as at 31 March 2022

	2021-2022 £	2020-2021 £
Current Assets:		
Current bank account	91,619 ✓	58,559 ✓
Savings account (building maintenance)	8,032 ✓	8,032 ✓
Savings account (reserve/redundancy)	20,066 ✓	20,065 ✓
Petty cash	30 ✓	46 ✓
Total	119,747	86,702
Less		
Current Liabilities:		
Creditors		
• Staff (August holiday pay)	6,776	5,654
• Pension contributions (August)	382	0
• HMRC Q4	1,684	3,535
• Ground rent (20/21)	1,000	0
Total	9,842	9,189
Unrestricted funds held	109,905	77,513

Signed: A. Hansford Date: 6/1/23
(Chair, Nursery Management Committee)

Signed: [Signature] Date: 11/1/23
(Honorary Treasurer)

Signed: [Signature] Date: 4/1/23
(on behalf of the Trustees)

Note 1: These accounts are prepared on a receipts and payments basis.

Note 2: There is an inventory of resources which are expensed on purchase which includes furniture, toys, appliances and books.

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Chevening School Nursery Annual Report

Not the easiest of years for any establishment with the Covid 19 pandemic. It was a worrying time for all, staff, parents, and children, however the staff worked so hard to keep the nursery open and as safe as they could so that the children could continue to have the best of times there. The Lead practitioner had good communication with the head of the primary school throughout these difficult times as parents and children have to come on to primary school land to get to the nursery.

Staff kept in touch with all children when they had to be at home and did video links to them. They had to adapt as when necessary and when guidance changed too.

The new building has been an amazing place for the children to be in and a happier work environment for the staff. Looking forward to future plans on sorting out the outside play areas and looking at quotes for this and fundraising towards this.

Training over the year has included training on Covid 19 and health and safety. Other training has had to take place online due to the pandemic.

Hope for an easier year ahead.