

THE WINDMILL NURSERY DARTFORD

England & Wales · Charity number 1159401

Details

Status Registered

Legal form CIO

Registered 2014-11-28

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

Contact

Address Brent Cp School
London Road
Stone
Dartford
DA2 6BA

Phone 01322229393

Email windmillnursery@googlemail.com

Website <http://new.thewindmillnursery.com/>

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO ADVANCE THE EDUCATION OF CHILDREN BELOW THE SCHOOL ENTRY AGE WITHIN THE LOCAL COMMUNITY AND TO PROVIDE A SAFE AND STIMULATING ENVIRONMENT FOR CHILDREN OF PRE-SCHOOL AGE.(2) TO PROVIDE A SAFE A STIMULATING LEARNING ENVIRONMENT, WHERE CHILDREN ARE ABLE TO LEARN THROUGH THEIR PLAY AND IN WHICH EACH PARENT/CARER HAS THE RIGHT TO TAKE AN ACTIVE ROLE IN.

Activities: We run a nursery in Dartford for around 25 children between the ages of 2 years and 5 years old

Classification

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

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£149,749	£153,107	-	-
2023-08-31	£132,586	£131,280	-	-
2022-08-31	£106,581	£128,066	-	-
2021-08-31	£149,605	£117,281	-	-
2020-08-31	£104,801	£114,396	-	-

Trustees

Name	Role	Appointed
Denise Jones		2026-02-03
HELEN STOWELL		2014-11-27
Lauren Jean Byatt		2025-08-01
Mary Jacqueline Filmer		2025-08-01

THE WINDMILL NURSERY DARTFORD

England & Wales - Charity number 1159401

Accounts

THE WINDMILL NURSERY DARTFORD

CHARITABLE INCORPORATED ORGANISATION NUMBER 1159401

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 AUGUST 2024

Charity Name & Address: The Windmill Nursery Dartford
 c/o The Brent County Primary School
 London Road
 Stone
 DA2 6BA

Website: <https://thewindmillnursery.com/>

Trustees: Keith McGregor
 Karen McGregor
 Helen Stowell

Independent Examiner’s Report to the Trustees of The Windmill Nursery Dartford

I report on the accounts of the charity for the year to 31st August 2024 as set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner’s statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a ‘true and fair’ view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Signed.....

Date.....

Ruth McGregor FCCA, 31 Rectory Road, Beckenham, Kent BR3 1HL

Windmill Nursery Accounts		
1 September 2023 to 31 August 2024		
Income & Expenditure Account		31/08/2024
Income		
KCC Vouchers		142,883.82
Other vouchers and childcare payments		-
Fees from parents		6,865.01
Income from Fundraising		-
Income from Training Course		-
Bank Interest Received		-
Miscellaneous		-
Total Income		149,748.83
Expenditure		
Staff Salaries (including tax, national insurance and pensions)		124,379.59
Rent paid to KCC		11,632.88
Supplies		7,384.25
Utilities and telephone		6,566.59
Pre-School Learning Alliance		729.29
Staff Welfare		1,235.83
Training		-
Trip to Godstone Farm		1,007.50
Insurance		-
Window Cleaning		90.00
Ofsted		35.00
DBS Checks		46.10
Total Expenditure		153,107.03
Income less expenditure		- 3,358.20

Balance Sheet	31/08/2024	01/09/2024
Current Account	31,485.96	34,844.16
Deposit Account	0.04	0.04
Petty Cash	- 0.00	-
Windmill Nursery Assets	31,486.00	34,844.20
Increase/(decrease) in assets	- 3,358.20	

Notes

The Trustees have responsibility for setting a budget and monitoring expenditure during the year, in order the Nursery gets best value from the funds allocated from the government and nursery fees collated. This is to ensure that the children obtain maximum benefit from the limited resources available.

The Trustees are very grateful to the parents, staff and friends who continue to give financial support and help maintain the nursery to its high standard.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed.....

Date.....

Keith McGregor - Trustee

Signed.....

Date.....

Karen McGregor - Trustee



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Sep	2023	To	31	Aug	2024

Section A Reference and administration details

Charity name

The Windmill Nursery Dartford

Other names charity is known by

The Windmill Nursery

Registered charity number (if any)

1159401

Charity's principal address

c/o The Brent CP School
 London Road
 Stone
Postcode DA2 6BA

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	Keith McGregor			
2	Karen McGregor			
3	Helen Stowell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Susan Melvin – Nursery Supervisor

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing trustees

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.

Section C Objectives and activities

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

The objects of the CIO are:

- (1) To advance the education of children below the school entry age within the local community and to provide a safe and stimulating environment for children of pre-school age.
- (2) To provide a safe a stimulating learning environment, where children are able to learn through their play and in which each parent/carer has the right to take an active role in.
- (3) To actively promote fundraising in which all parents/guardians have the opportunity to become involved.

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)

The children benefit by receiving an education which greatly helps with them adapting to meeting and interacting with other children and preparing them for primary education. Among the children taught at the nursery are some children (currently 6) with special educational needs, with 2 having specialist one to one support from the Specialist Teaching Service. The total number of children currently registered and attending the nursery is 52. Typically these children will attend either morning or afternoon sessions.

The nursery provides a secure working environment for staff and security for parents/carers in knowing all monies are for the purpose of their children attending the setting.

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves

We do not have a policy on reserves

Details of any funds materially in deficit

Not applicable

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.

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)	KEITH McGREGOR	KAREN McGREGOR
Position (eg Secretary, Chair, etc)	TRUSTEE	CHAIR
Date	26/05/2025	

THE WINDMILL NURSERY DARTFORD

England & Wales - Charity number 1159401

Accounts

THE WINDMILL NURSERY DARTFORD

CHARITABLE INCORPORATED ORGANISATION NUMBER 1159401

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 AUGUST 2023

Charity Name & Address: The Windmill Nursery Dartford
c/o The Brent County Primary School
London Road
Stone
DA2 6BA

Website: <https://thewindmillnursery.com/>

Trustees: Keith McGregor
Karen McGregor
Helen Stowell

Independent Examiner's Report to the Trustees of The Windmill Nursery Dartford

I report on the accounts of the charity for the year to 31st August 2023 as set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Signed..........

Date.....24/6/24.....

Ruth McGregor FCCA, 31 Rectory Road, Beckenham, Kent BR3 1HL

Windmill Nursery Accounts	
1 September 2022 to 31 August 2023	
Income & Expenditure Account	31/08/2023
Income	
KCC Vouchers	127,301.11
Other vouchers and childcare payments	-
Fees from parents	6,142.20
Income from Fundraising	-
Income from Training Course	- 856.50
Bank Interest Received	-
Miscellaneous	-
Total Income	132,586.81
Expenditure	
Staff Salaries (including tax, national insurance and pensions)	113,895.20
Rent paid to KCC	-
Supplies	7,499.70
Utilities and telephone	6,676.73
Pre-School Learning Alliance	696.12
Staff Welfare	1,365.12
Training	-
Trip to Godstone Farm	977.50
Insurance	-
Window Cleaning	135.00
Ofsted	35.00
DBS Checks	-
Total Expenditure	131,280.37
Income less expenditure	1,306.44

Balance Sheet	31/08/2023	01/09/2022
Current Account	34,844.16	32,865.78
Deposit Account	0.04	0.04
Petty Cash	-	671.94
Windmill Nursery Assets	34,844.20	33,537.76
Increase/(decrease) in assets	1,306.44	

Notes

The Trustees have responsibility for setting a budget and monitoring expenditure during the year, in order the Nursery gets best value from the funds allocated from the government and nursery fees collated. This is to ensure that the children obtain maximum benefit from the limited resources available.

The Trustees are very grateful to the parents, staff and friends who continue to give financial support and help maintain the nursery to its high standard.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed..........

Date.....24-6-24.....

Keith McGregor - Trustee

Signed..........

Date.....24-6-24.....

Karen McGregor - Trustee



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Sep	2022	To	31	Aug	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

c/o The Brent CP School
London Road
Stone
Postcode DA2 6BA

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	Keith McGregor			
2	Karen McGregor			
3	Helen Stowell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Susan Melvin – Nursery Supervisor

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the existing trustees

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.

Section C Objectives and activities

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

The objects of the CIO are:

- (1) To advance the education of children below the school entry age within the local community and to provide a safe and stimulating environment for children of pre-school age.
- (2) To provide a safe a stimulating learning environment, where children are able to learn through their play and in which each parent/carer has the right to take an active role in.
- (3) To actively promote fundraising in which all parents/guardians have the opportunity to become involved.

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)

The children benefit by receiving an education which greatly helps with them adapting to meeting and interacting with other children and preparing them for primary education. Among the children taught at the nursery are some children (currently 6) with special educational needs, with 2 having specialist one to one support from the Specialist Teaching Service. The total number of children currently registered and attending the nursery is 52. Typically these children will attend either morning or afternoon sessions.

The nursery provides a secure working environment for staff and security for parents/carers in knowing all monies are for the purpose of their children attending the setting.

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E Financial review

Brief statement of the charity's policy on reserves	We do not have a policy on reserves
Details of any funds materially in deficit	Not applicable

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.

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)	KEITH MCGREGOR	KAREN MCGREGOR
Position (eg Secretary, Chair, etc)	TRUSTEE	CHAIR
Date	24/06/2024	

THE WINDMILL NURSERY DARTFORD

England & Wales - Charity number 1159401

Accounts

THE WINDMILL NURSERY DARTFORD

CHARITABLE INCORPORATED ORGANISATION NUMBER 1159401

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 AUGUST 2022

Charity Name & Address: The Windmill Nursery Dartford
c/o The Brent County Primary School
London Road
Stone
DA2 6BA

Website: <https://thewindmillnursery.com/>

Trustees: Keith McGregor
Karen McGregor
Helen Stowell

Independent Examiner's Report to the Trustees of The Windmill Nursery Dartford

I report on the accounts of the charity for the year to 31st August 2022 as set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

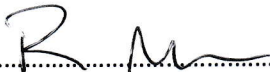
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Signed.....

Date.....16.3.23.....

Ruth McGregor FCCA, 31 Rectory Road, Beckenham, Kent BR3 1HL

Windmill Nursery Accounts
1 September 2021 to 31 August 2022

Income & Expenditure Account	31/08/2022
Income	
KCC Vouchers	105,234.65
Other vouchers and childcare payments	-
Fees from parents	1,346.99
Income from Fundraising	-
Income from Training Course	-
Bank Interest Received	-
Miscellaneous	-
Total Income	106,581.64
Expenditure	
Staff Salaries (including tax, national insurance and pensions)	108,191.52
Rent paid to KCC	-
Supplies	9,122.91
Utilities and telephone	8,009.24
Pre-School Learning Alliance	676.17
Staff Welfare	828.50
Training	210.00
Trip to Godstone Farm	858.00
Insurance	-
Window Cleaning	135.00
Ofsted	35.00
DBS Checks	-
Total Expenditure	128,066.34
Income less expenditure	- 21,484.70

Balance Sheet	31/08/2022	01/09/2021
Current Account	32,865.78	55,022.42
Deposit Account	0.04	0.04
Petty Cash	671.94	- 0.00
Windmill Nursery Assets	33,537.76	55,022.46
Increase/(decrease) in assets	- 21,484.70	


Notes

The deficit in the year has arisen primarily due to a timing difference relating to payments received from Kent County Council each year. The payment of £21,735 on 31 August 2021 was included in the previous year and the payment of £17,197 on 1 September 2022 will be included in the following year.

The Trustees have responsibility for setting a budget and monitoring expenditure during the year, in order the Nursery gets best value from the funds allocated from the government and nursery fees collated. This is to ensure that the children obtain maximum benefit from the limited resources available.

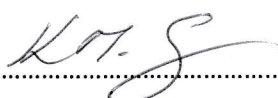
The Trustees are very grateful to the parents, staff and friends who continue to give financial support and help maintain the nursery to its high standard.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed..... 

Date..... 16-3-23

Keith McGregor - Trustee

Signed..... 

Date..... 16-3-23

Karen McGregor - Trustee



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	Sep	2021	To	31	Aug	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Keith McGregor			
2	Karen McGregor			
3	Helen Stowell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Susan Melvin – Nursery Supervisor

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the existing trustees

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.

Section C Objectives and activities

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

The objects of the CIO are:

- (1) To advance the education of children below the school entry age within the local community and to provide a safe and stimulating environment for children of pre-school age.
- (2) To provide a safe a stimulating learning environment, where children are able to learn through their play and in which each parent/carer has the right to take an active role in.
- (3) To actively promote fundraising in which all parents/guardians have the opportunity to become involved.

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)

The children benefit by receiving an education which greatly helps with them adapting to meeting and interacting with other children and preparing them for primary education. Among the children taught at the nursery are some children (currently 3) with special educational needs, with 2 having specialist one to one support from the Specialist Teaching Service. The total number of children currently registered and attending the nursery is 52. Typically these children will attend either morning or afternoon sessions.

The nursery provides a secure working environment for staff and security for parents/carers in knowing all monies are for the purpose of their children attending the setting.

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We do not have a policy on reserves

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)You **may choose** to include additional information, where relevant about:

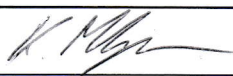
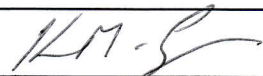
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)

KEITH MCGREGOR	KAREN MCGREGOR
----------------	----------------

Position (eg Secretary, Chair, etc)

TRUSTEE

CHAIR

Date

17/03/2022

THE WINDMILL NURSERY DARTFORD

England & Wales - Charity number 1159401

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 Sep 2020	To	31 Aug 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Keith McGregor			
2	Karen McGregor			
3	Helen Stowell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Susan Melvin – Nursery Supervisor

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation (CIO)
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Appointed by the existing trustees

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.

Section C Objectives and activities

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

The objects of the CIO are:

- (1) To advance the education of children below the school entry age within the local community and to provide a safe and stimulating environment for children of pre-school age.
- (2) To provide a safe a stimulating learning environment, where children are able to learn through their play and in which each parent/carer has the right to take an active role in.
- (3) To actively promote fundraising in which all parents/guardians have the opportunity to become involved.

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)

The children benefit by receiving an education which greatly helps with them adapting to meeting and interacting with other children and preparing them for primary education. Among the children taught at the nursery are some children (currently 3) with special educational needs, with 2 having specialist one to one support from the Specialist Teaching Service. The total number of children currently registered and attending the nursery is 52. Typically these children will attend either morning or afternoon sessions.

The nursery provides a secure working environment for staff and security for parents/carers in knowing all monies are for the purpose of their children attending the setting.

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.

Summary of the main achievements of the charity during the year

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide a summary of the charity's main achievements during the year.

Section E**Financial review****Brief statement of the charity's policy on reserves**

We do not have a policy on reserves

Details of any funds materially in deficit

Not applicable



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.

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)	KEITH MCGREGOR	KAREN MCGREGOR
Position (eg Secretary, Chair, etc)	TRUSTEE	CHAIR
Date	06/06/2022	

THE WINDMILL NURSERY DARTFORD

CHARITABLE INCORPORATED ORGANISATION NUMBER 1159401

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 AUGUST 2021

Charity Name & Address: The Windmill Nursery Dartford
 c/o The Brent County Primary School
 London Road
 Stone
 DA2 6BA

Website: <https://thewindmillnursery.com/>

Trustees: Keith McGregor
 Karen McGregor
 Helen Stowell

Independent Examiner's Report to the Trustees of The Windmill Nursery Dartford

I report on the accounts of the charity for the year to 31st August 2021 as set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

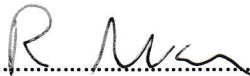
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Signed..........

Date.....10/6/22.....

Ruth McGregor FCCA, 31 Rectory Road, Beckenham, Kent BR3 1HL

Windmill Nursery Accounts
1 September 2020 to 31 August 2021

Income & Expenditure Account	31/08/2021
Income	
KCC Vouchers	148,705.28
Other vouchers and childcare payments	-
Fees from parents	900.00
Income from Fundraising	-
Income from Training Course	-
Bank Interest Received	-
Miscellaneous	-
Total Income	149,605.28
Expenditure	
Staff Salaries (including tax, national insurance and pensions)	104,484.64
Rent paid to KCC	-
Supplies	6,018.13
Utilities and telephone	4,303.74
Pre-School Learning Alliance	662.60
Staff Welfare	1,337.99
Training	167.00
Trip to Godstone Farm	-
Insurance	-
Window Cleaning	195.00
Ofsted	35.00
DBS Checks	77.00
Total Expenditure	117,281.10
Income less expenditure	32,324.18

Balance Sheet	31/08/2021	01/09/2020
Current Account	55,022.42	22,198.24
Deposit Account	0.04	0.04
Petty Cash	- 0.00	500.00
Windmill Nursery Assets	55,022.46	22,698.28
Increase/(decrease) in assets	32,324.18	


Notes

The surplus in the year has arisen primarily due to a timing difference relating to payments received from Kent County Council each year. Both the payment of £21,249 on 2 September 2020 and the payment of £21,735 on 31 August 2021 have been included in the current year.

The Trustees have responsibility for setting a budget and monitoring expenditure during the year, in order the Nursery gets best value from the funds allocated from the government and nursery fees collated. This is to ensure that the children obtain maximum benefit from the limited resources available.

The Trustees are very grateful to the parents, staff and friends who continue to give financial support and help maintain the nursery to its high standard.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed..........

Keith McGregor - Trustee

Date.....10/6/22.....

Signed..........

Karen McGregor - Trustee

Date.....10/6/22.....

THE WINDMILL NURSERY DARTFORD

England & Wales - Charity number 1159401

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	Sep	2019	To	31	Aug	2020

Section A Reference and administration details

Charity name

The Windmill Nursery Dartford

Other names charity is known by

The Windmill Nursery

Registered charity number (if any)

1159401

Charity's principal address

c/o The Brent CP School

London Road

Stone

Postcode

DA2 6BA

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	Keith McGregor			
2	Karen McGregor			
3	Helen Stowell			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

Susan Melvin – Nursery Supervisor

Section B Structure, governance and management**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the existing trustees

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.

Section C Objectives and activities**Summary of the objects of the charity set out in its governing document**

The objects of the CIO are:

- (1) To advance the education of children below the school entry age within the local community and to provide a safe and stimulating environment for children of pre-school age.
- (2) To provide a safe a stimulating learning environment, where children are able to learn through their play and in which each parent/carer has the right to take an active role in.
- (3) To actively promote fundraising in which all parents/guardians have the opportunity to become involved.

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)

The children benefit by receiving an education which greatly helps with them adapting to meeting and interacting with other children and preparing them for primary education. Among the children taught at the nursery are some children (currently 3) with special educational needs, with 2 having specialist one to one support from the Specialist Teaching Service. The total number of children currently registered and attending the nursery is 52. Typically these children will attend either morning or afternoon sessions.

The nursery provides a secure working environment for staff and security for parents/carers in knowing all monies are for the purpose of their children attending the setting.

Additional details of objectives and activities (Optional information)

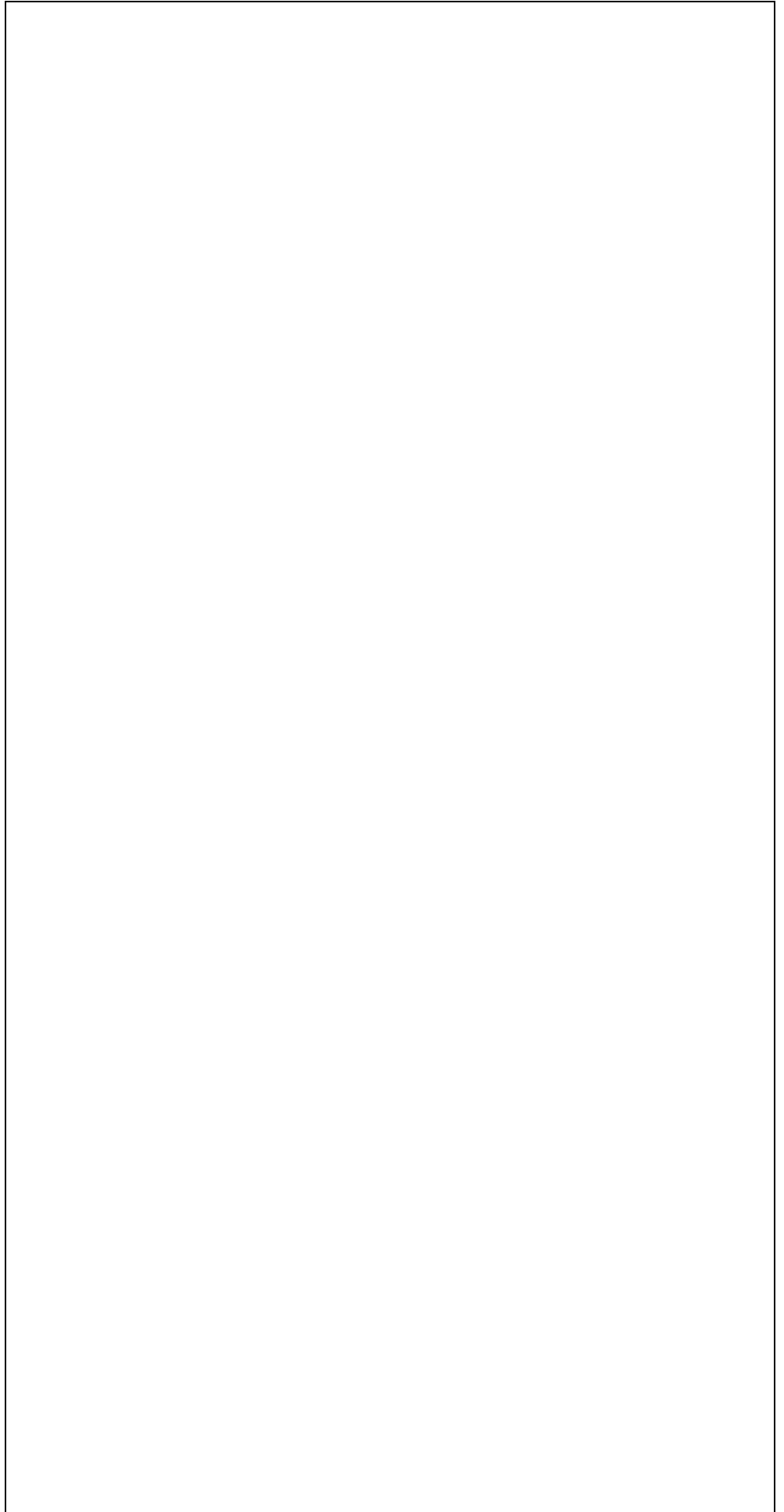
You **may choose** to include further statements, where relevant, about:

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year



Section E**Financial review****Brief statement of the charity's policy on reserves**

We do not have a policy on reserves

Details of any funds materially in deficit

Not applicable

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.

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)	<i>Keith McGregor</i>	<i>K.M. Gregor</i>
Full name(s)	KEITH MCGREGOR	KAREN MCGREGOR
Position (eg Secretary, Chair, etc)	TRUSTEE	CHAIR
Date	19/06/2021	

THE WINDMILL NURSERY DARTFORD

CHARITABLE INCORPORATED ORGANISATION NUMBER 1159401

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR TO 31 AUGUST 2020

Charity Name & Address: The Windmill Nursery Dartford
 c/o The Brent County Primary School
 London Road
 Stone
 DA2 6BA

Website: <https://thewindmillnursery.com/>

Trustees: Keith McGregor
 Karen McGregor
 Helen Stowell

Independent Examiner's Report to the Trustees of The Windmill Nursery Dartford

I report on the accounts of the charity for the year to 31st August 2020 as set out on pages 3 to 4.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met

Signed.....


June 19, 2021
Date.....

Ruth McGregor FCCA, 31 Rectory Road, Beckenham, Kent BR3 1HL

Windmill Nursery Accounts		
1 September 2019 to 31 August 2020		
Income & Expenditure Account		31/08/2020
Income		
KCC Vouchers		96,028.72
Other vouchers and childcare payments		-
Fees from parents		8,772.20
Income from Fundraising		-
Income from Training Course		-
Bank Interest Received		-
Miscellaneous		-
Total Income		104,800.92
Expenditure		
Staff Salaries (including tax, national insurance and pensions)		100,088.76
Rent paid to KCC		-
Supplies		5,981.26
Utilities and telephone		6,733.57
Pre-School Learning Alliance		-
Staff Welfare		1,262.35
Training		250.00
Trip to Godstone Farm		-
Insurance		-
Window Cleaning		80.00
Ofsted		-
DBS Checks		-
Total Expenditure		114,395.94
Income less expenditure		- 9,595.02

Balance Sheet	31/08/2020	01/09/2019
Current Account	22,198.24	31,793.26
Deposit Account	0.04	0.04
Petty Cash	500.00	500.00
Windmill Nursery Assets	22,698.28	32,293.30
Increase/(decrease) in assets	- 9,595.02	

Notes

The deficit in the year has arisen primarily due to a timing difference relating to payments received from Kent County Council each year. The payment of £17,220 on 27 August 2019 was included in the previous year and the payment of £21,248 on 2 September 2020 will be included in the following year.

The Trustees have responsibility for setting a budget and monitoring expenditure during the year, in order the Nursery gets best value from the funds allocated from the government and nursery fees collated. This is to ensure that the children obtain maximum benefit from the limited resources available.

The Trustees are very grateful to the parents, staff and friends who continue to give financial support and help maintain the nursery to its high standard.

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.

Signed.....*Keith McGregor*.....

Keith McGregor - Trustee

Date..... June 19, 2021

Signed.....*K.M. Gray*.....

Karen McGregor - Trustee

Date..... June 19, 2021