

Trustees' Annual Report 2023/2024 For Clifton Village Nursery (Charity No 1059397)

The charity's usual activities:

Clifton Village Nursery provides full day care for children aged between 2 to 5 years old. The hours of operation are 9am to 3pm, Monday to Friday during term time only.

Public benefit statement

In setting our objectives and planning our activities the trustees of Clifton Village Nursery have given serious consideration to the Charity Commission's general guidance on public benefit and to the enhancement of the development and education of children under statutory school age. The local children of Clifton and the surrounding areas benefit from the provision of high quality and affordable day care by a committed and highly qualified staff.

Achievements and progress during Academic Year 2023-2024

In the year ending 31/7/2024 the main highlights of the activities of the Clifton Village Nursery have been:

Our Nursery manager continues to progress the Nursery with great management of the staff and providing good training for them. The setting is fantastic and with constant changes in provision, the children who attend are always happy and excited to be there. She has great insight into what is new in the EYFS and implements these well. The staff are committed and working well together. Progression with learning and education continue daily. The children in the setting love to be there.

During the year the children have enjoyed visits from the police, fire service and an ice cream van, hammered pins into pumpkins, had visits from the oral health team, completed traffic surveys, collected Autumn things, celebrated Diwali, Bonfire Night and Chinese New Year, enjoyed the snow, had naughty elves visiting us for Christmas, experimented with paints, had jewel hunts, planted bulbs, made kites, ate pancakes, dressed up for World Book Day, had play and stay sessions with our parents/carers, visited the local phone box library, enjoyed Red Nose Day, had story time, had a visit from some little ducks, watched our caterpillars grow in beautiful butterflies which we let go, had football coach and watched our school leavers graduate.

We have done some fundraising this year through Mother's Day gifts. Father's Day gifts and sports day activities.

To improve our safeguarding, we reflected on our procedures in this area by undertaking the Calderdale Safeguarding audit and many improvements have been made. We are constantly reviewing our safeguarding and updated our practice.

As a Nursery we make sure that we offer the best to our parents, therefore we are offering the thirty hours funding for working parents.

As a Nursery we feel that we have a fantastic parent partnership, we have improved our use of Tapestry to keep parents involved in their children's learning. The Nursery Facebook page is still working well and the staff are using it more for parents to see what their child is enjoying and learning within the setting. It is very engaging for parents to have this. We also provide a termly newsletter and we also share out termly planning specific to each child based on their interests.

For transition to school in 2024 we provided the children with a graduation ceremony and some opportunities to visit their new schools.

We continue to provide quality and affordable full day care to a maximum of 46 children from Clifton and surrounding areas.

Reserves policy

There is a Reserves Policy for Clifton Village Nursery. This defines the size of the reserve, how it will be held and the period over which the reserve amount will be built up.

List of trustees during the year and up to date:

Name of Trustee	Position	Date appointed/ co- opted	Date Resigned
Emily Wray	Chair	17/11/2016	On going
Stacey Lander	Committee Member	23/01/2020	On going
Harriet Clough	Committee Member	01/10/2020	On going
Carol Cane	Treasurer	19/05/2023	On going



Clifton Village Nursery	1059397
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CC16a

Receipts and payments accounts

For the period from	01/08/2023	To	31/07/2024
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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					
Fees	33,177		-	33,177	22,788
Funding		59,149	-	59,149	126,620
Supplementary Invoices	2,229		-	2,229	184
Discretionary Grants			-	-	
Gift Aid refund				-	672
Fundraising & Donations	2,249		-	2,249	2,121
Interest earned	655		-	655	277
Sub total	38,309	59,149	-	97,458	152,662
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	38,309	59,149	-	97,458	152,662
A3 Payments					
Premises, phone, internet	4,621	9,381	-	14,002	13,331
Wages and PAYE	33,480	67,975	-	101,455	95,427
Insurance	290	589	-	879	-
Snacks and other consumables	968	1,965	-	2,932	2,985
Administration	831	1,687	-	2,518	5,098
Subs, donations and charges	-	-	-	-	-
Training	87	177	-	264	422
Sundry items	130	265	-	395	-
Fundraising costs	435	882	-	1,317	399
Sub total	40,841	82,920	-	123,762	117,662
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	40,841	82,920	-	123,762	117,662
Net of receipts/(payments)	- 2,532	- 23,771	-	- 26,303	35,000
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	68,116	35,303		103,418	68,418
Cash funds this year end	65,584	11,532	-	77,115	103,418

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	41,203	-	-
	Reserves and Fundraising Accounts	24,321	11,532	-
	Petty Cash	59	-	-
	Total cash funds	65,584	11,532	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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



Section A

Independent Examiner's Report

Report to the trustees

Clifton Village Nursery

On accounts for the year
ended

31 July 2024

Charity no
(if any)

1059397

Set out on pages

1 – 2 on form CC16a

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

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:

21/5/25

Name:

JONATHAN STEAD

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

SLEIGH & STORRY, THORNHILL BRIGG MILLS, THORNHILL
BECK LANE, BRIGHOUSE. HD6 4AH