

SOUTHWATER VILLAGE HALL PRE-SCHOOL

England & Wales · Charity number 1027293

Details

Other names	SOUTHWATER VILLAGE HALL PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-10-20
Register	View on the Charity Commission register

Contact

Address	Southwater Village Hall Church Lane Southwater Horsham RH13 9BT
Phone	01403733954
Email	office@southwatervillagepreschool.org
Website	southwatervillagepreschool.org

Activities

Objects: The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Activities: To enhance development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups

Classification

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

Geography

- West Sussex

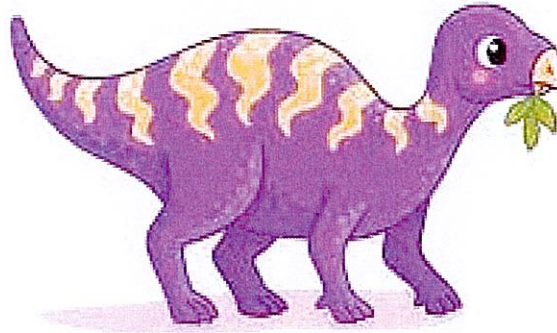
Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£244,399	£225,918	-	-
2024-08-31	£225,403	£178,825	-	-
2023-08-31	£89,251	£130,552	-	-
2022-08-31	£141,404	£139,563	-	-
2021-08-31	£130,281	£100,801	-	-
2020-08-31	£110,259	£108,997	-	-

Trustees

Name	Role	Appointed
Hannah Scholefield	Chair	2023-01-01
Jack Jennings		2023-01-01
Mark Scholefield		2023-01-01
Philip Stenning		2016-11-17

Accounts



Southwater Village Hall
Pre-School

**Southwater Village Hall Pre-School
Report & Accounts
For the Year Ended 31st August 2025**

Curve Accountancy
65 Gales Drive
Crawley
RH10 1QA



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Year Ended 31st August 2025

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General Information

Year Ended 31st August 2025

Trustees	Hannah Scholefield Mark Scholefield Jack Jennings Emma Buckland Phil Stenning Laura Kaminski Jess Baker	Chair Secretary Treasurer Nominated Person Committee Person Committee Person Committee Person
Address	Church Lane	
Charity Number	1027293	
Bankers	National Westminster Bank Plc 47 Carfax Horsham West Sussex RH12 1YZ	
Independent Examiner	Curve Accountancy 65 Gales Drive Crawley West Sussex RH10 1QA	

Report of the Trustees

Year Ended 31st August 2025

The trustees submit their report and accounts for the year ended 31st August 2025

Constitution

The charity is governed by its constitution which follows the format recommended by the Early Years Alliance.

Objects

The charity is established to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Organisation

Southwater Village Hall Pre-School was established in 1974 with the purpose of providing pre-school education to those below the statutory school age. The pre-school is run on a day-to-day basis by a manager who is supported by several staff.

With the support of the trustees, they are committed to a funded programme of continuing professional development and work very hard to achieve this. In addition, the manager and trustees regularly review policies to ensure that the charity is working in line with current good practice and changing legislation.

The trustees, including officers, are elected or appointed on an annual basis. The trustees met periodically during the year under review. Between meetings, the officers of the charity conduct its affairs and report their actions at the next meeting of the trustees.

Trustees

The names of the current trustees (committee members) are stated on page 2 and are parents of children attending the pre-school. All trustees/committee members have to complete DBS checks before their election can be confirmed.

Reserves Policy

In line with the recommendations of the Charity Commission, the pre-school has a reserve equivalent to approximately four months' expenses.

Public Benefit

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services, and consider how the current and any proposed services and facilities will contribute to them.

Review of the Year

During the last 12 months, the pre-school has enjoyed another active year as described in the treasurer's and chairperson's reports on the following pages.

Treasurer's Report

Year Ended 31st August 2025

This year, as any, has provided the financial challenges of balancing staff pay with the large living wages increases and uncertain income through funding and fees. However, we have still made a healthy profit of £18,481. A portion of this amount is ringfenced for sensory shred project, which the pre-school has now begun work on.

Fundraising has been even more successful this year, with funds raised approximately double last year's total - £2,550 (2024: £1,173).

Our second biggest expense for the pre-school is consumables, which includes crafting materials and snacks for the children, as well as cleaning supplies and toiletries. Although the process of these goods have increased, it remains difficult to encourage parents to pay the voluntary consumables fee, however some parents donate snack foods in lieu of this. The committee agreed that, if the price of goods increased significantly, it may be necessary to stop providing snacks for the children and require parents to provide this.

Moving forward we would like to improve our financial forecasting to ensure the long-term sustainability of the pre-school.

Chairperson's Report

Year Ended 31st August 2025

Introduction

What a year it has been for our pre-school. Reflecting on the twelve months from September 2024 to August 2025, I am genuinely proud of how far we have come as a setting, as a committee, and as a community. This report sets out what we have achieved, how we have grown, and where we are heading - and there is a great deal to celebrate.

From strengthening our governance and operational foundations, to investing in resources for our children, to building a more connected and confident committee, the year has been marked by real, meaningful progress. None of it would have been possible without the commitment of our staff team, the generosity of our parents and families, and the enthusiasm of everyone who volunteers their time to make this pre-school the special place it is.

Governance & Administration

The year began with some important administrative groundwork to address. In the autumn term, we worked through a number of administrative matters with our accountants, Miller Robinson, to ensure proper access to all financial accounts and records. Correspondence was also sent to the Charity Commission to address any outstanding queries, allowing us to move forward from a position of clarity and confidence.

These early steps, while unglamorous, were essential in giving the committee a stable platform to build upon. By the close of the autumn term, we were in a much stronger administrative position - able to focus our energy on the things that really matter: the children, the staff, and the future of the setting.

We were also fortunate to benefit from the expertise and guidance of Nick Longdon throughout the year. Nick's involvement has been invaluable in helping us modernise how the pre-school operates and think more strategically about its long-term future. We are enormously grateful for his time and commitment.

Staffing

Staffing has been one of the quiet success stories of the year. For the most part, the team has remained stable, positive, and motivated - something that is always noticeable to parents at drop-off and pick-up, and which speaks volumes about the culture Emma and Georgia have worked so hard to build.

We undertook recruitment at various points during the year to maintain appropriate staffing levels, and I am pleased to say those processes were successful. The pre-

school has benefited from bringing in new team members who have settled in well and contributed positively to the setting.

Earlier in the year, I had the privilege of conducting the exit interview for Imogen, a valued member of the team who moved on to pursue a new career path. It was, without question, one of the most unexpectedly uplifting conversations I have had in my role as Chairperson. Imogen had nothing but warm words for the pre-school, the wider team, and the leadership - a real testament to the culture that has been cultivated here. It was a timely reminder of just how much we have to be proud of, and how easy it can be to overlook the positives when we spend much of our committee time problem-solving.

A real positive step this year has been the evolution of the committee's relationship with the staff team. Emma and Georgia operate with a well-earned level of autonomy in the day-to-day running of the setting. This means the committee has been able to focus where it adds most value: supporting fundraising, reviewing policies, and providing a parent perspective - rather than becoming involved in operational matters where the professionals are best placed to lead.

Children, Inclusion & Resources

Our pre-school continues to welcome a significant number of children with Special Educational Needs, and supporting them well remains a priority for the whole committee. This year, we were delighted to see the sensory shed project move forward meaningfully, with Nick Longdon helping to drive progress on this initiative. The sensory shed will be a fantastic addition to our provision and will make a real difference to the children who benefit most from that kind of sensory-focused environment.

Beyond the sensory shed, fundraising efforts throughout the year have been focused on generating income to invest in additional resources and enriching experiences for the children. This is always at the heart of what we are trying to achieve - ensuring that every pound raised finds its way back to the children in a tangible and meaningful way.

Fundraising & Events

Fundraising has been a consistent theme and priority throughout the year, and it has been wonderful to see the energy and enthusiasm parents have brought to this area. From seasonal events around Easter and other calendar moments, to longer-term planning for a headline event in 2025, the committee has worked hard to build a fundraising calendar that is both achievable and exciting.

Planning for a quiz night fundraiser was progressed during the summer term, with the ambition of bringing the parent community together for a fun evening while raising money for additional resources. Events like this are about more than the money - they build community spirit, increase engagement with the pre-school, and remind everyone that we are all working together towards a shared goal.

We have been mindful throughout to set realistic targets and avoid over-committing, ensuring that the events we do organise are well-run and enjoyable. The committee has worked collaboratively to map out a timeline that balances ambition with the reality of everyone's busy lives - and the results have been encouraging.

Marketing & Parent Engagement

Keeping our numbers healthy is essential to the financial sustainability of the pre-school, and this year we turned our attention more deliberately to marketing and parent communication. Time was invested in exploring opportunities to better promote the setting, attract new families, and ensure that existing parents feel informed, valued, and connected.

Voluntary contributions were also a focus: communication was sent to families explaining the importance of these contributions and encouraging those who are able to support the pre-school in this way. We hope this messaging resonated and will have a positive impact on both our income and our sense of shared ownership of the pre-school's future.

Looking ahead, there is real appetite within the committee to continue developing our marketing approach and make the most of digital channels to reach prospective families and showcase the wonderful things happening here every day.

Committee Development

One of the most satisfying aspects of this year has been watching the committee find its stride. Early in the year, we invested time in defining roles and responsibilities more clearly - work that Nick Longdon supported - and the impact of that clarity has been felt in every meeting since. Our sessions are now more focused, more productive, and, frankly, more enjoyable.

We also worked with Dinky Ones to explore changes to the committee framework, a step that will help future-proof the pre-school and ensure our governance structures are fit for purpose as we grow and evolve. Getting this right is important not just for the committee today, but for all the parents who will take on these roles in the years ahead.

Attracting and retaining committee members is something we are conscious of, and we hope that the changes we have made this year - clearer roles, more purposeful meetings, and a healthier division of responsibility with the staff team - will make the committee a more attractive and rewarding role for parents considering getting involved.

Looking Ahead

As we move into the new year, the pre-school is in a genuinely strong position. We have a talented, settled staff team led by Emma and Georgia; a more capable and confident

committee; improving processes and governance; and a growing sense of community among our families.

Our priorities for the year ahead include delivering on our fundraising ambitions, continuing to invest in resources that benefit the children - with the sensory shed a particular highlight to look forward to - and further developing our marketing and communications to keep our numbers strong.

Most importantly, we will continue to keep the children at the centre of everything we do. That is, and always will be, what this pre-school is all about.

Thank you

I want to close by expressing my sincere gratitude to every single person who has contributed to making this year what it has been. To our staff team - thank you for your dedication, your warmth, and your professionalism every single day. To Nick Longdon - thank you for your guidance and your belief in what we are building here. To my fellow committee members - thank you for giving your time, your ideas, and your energy so generously. And to our families - thank you for trusting us with your children. It is a responsibility we do not take lightly, and one we are proud to carry.

Here's to another wonderful year ahead.

Signed

Date

Hannah Scholefield
Chairperson

Independent Examiner's Report Year Ended 31st August 2025

I report to the trustees on my examination of the accounts of the above charity for the period 1st September 2024 to 31st August 2025, which are set out on pages 8-11.

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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (1) 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Name: Chris Irving

Relevant professional qualification or body: FMAAT

Address: Curve Accountancy, 65 Gales Drive, Three Bridges, Crawley RH10 1QA

Date: 23rd June 2026

Statement of Financial Activities

Year Ended 31st August 2025

	£	2024 £
Income:-		
Donations	0	100
Fundraising events and activities	2,550	1,173
Fees – Free entitlement	215,766	165,161
Fees – Non-funded	22,107	41,103
Milk refunds	0	0
Uniform sales	1,681	1,815
Lunch Link	0	12,541
Membership & joining fees	2,198	2,690
Grants received	0	500
Other income	98	320
Bank deposit interest	0	0
Total income	244,399	225,403
Expenses:-		
Salaries including social security costs	191,858	155,328
Staff training and welfare	1,974	2,800
Rent of village hall	8,251	7,953
Purchase of uniforms	1,157	1,200
Equipment	72	375
Consumables	10,900	4,259
Events	215	135
Outdoor area donation	0	0
Milk	0	0
Books	0	0
Insurance	1,365	959
Office equipment	864	796
Stationery	608	379
Administration	645	0
Professional Fees	3,070	5,261
Memberships and subscriptions	2,383	2,619
Bank charges	266	230
Sundry expenses	706	612
Marketing & Advertising	222	19
Family fees	0	(4,769)
DBS costs	467	254
Cleaning	480	0
Depreciation	417	415
Total expenses	225,918	178,825
Surplus/Deficit for the year	18,481	46,578

Statement of Assets and Liabilities

Year Ended 31st August 2025

	£	2024 £
Fixed Assets		
Tangible assets	1,901	1,889
Current Assets		
Debtors	2,946	2,411
Cash at bank and in hand	186,394	153,727
	<u>189,340</u>	<u>156,138</u>
Current Liabilities		
Creditors: amounts falling due within one year	43,132	28,399
Net Current Assets	<u>146,208</u>	<u>127,739</u>
Total assets less liabilities	<u>148,109</u>	<u>129,628</u>
 Represented by:		
Funds brought forward	129,628	83,050
Surplus/Deficit for the year	18,481	46,578
Funds carried forward	<u>148,109</u>	<u>126,628</u>

The financial statements on pages 8 to 11 were approved by the trustees on _____ and were approved by the Trustees by:

Name: _____
Chairperson

Name: _____
Treasurer

Accounting Policies

Year Ended 31st August 2025

The financial statements have been prepared in accordance with *Accounting and Reporting by Charities: Statement of Recommended Practice* (SORP) applicable to charities preparing their accounts under the *Financial Reporting Standard applicable in the UK and Republic of Ireland* (FRS 102), effective from 1 January 2015.

Basis of Accounting

The financial statements are prepared under the historical cost convention.

Funds

The charity classifies all incoming and outgoing resources as **unrestricted funds**, unless the donor specifies otherwise. Unrestricted funds are available for use at the discretion of the trustees in furtherance of the charity's general objectives and have not been designated for specific purposes.

Tangible Fixed Assets

Depreciation is charged on all tangible fixed assets to write off the cost, less estimated residual value, over their expected useful lives using the written-down value method at the following annual rates:

- Play equipment: 18%
- Office equipment: 18%

Incoming Resources

Income, excluding voluntary donations, is recognised in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be measured reliably. Voluntary donations are recognised upon receipt.

Resources Expended

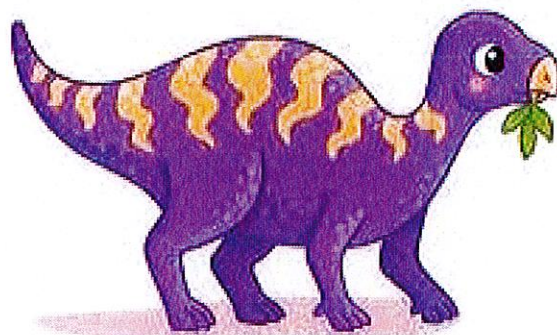
All expenditure is accounted for on an accruals basis and classified under appropriate headings that aggregate related costs. Where costs cannot be directly attributed to specific activities, they are allocated on a consistent basis. Fundraising costs include all expenses incurred in seeking voluntary contributions.

Notes to the Financial Accounts

Year Ended 31st August 2025

1 Tangible Fixed Assets	Play Equipment	Office Equipment	Total
Cost			
At 1st Sept 2024	10,697	5,146	15,843
Additions	0	430	430
At 31st Aug 2025	<u>10,697</u>	<u>5,576</u>	<u>16,273</u>
Depreciation			
At 1st Sept 2024	10,548	3,406	13,954
Charge for the Year	27	391	418
At 31st Aug 2025	<u>10,575</u>	<u>3,797</u>	<u>14,372</u>
Net Book Value			
At 31st Aug 2025	<u>122</u>	<u>1,779</u>	<u>1,901</u>
At 31st Aug 2024	<u>149</u>	<u>1,740</u>	<u>1,889</u>
2 Debtors	2025	2024	
Prepayments and accrued income	507	507	
Trade Debtors	<u>2,439</u>	<u>1,904</u>	
	<u>2,946</u>	<u>2,411</u>	
3 Creditors : Amounts due within one year	2025	2024	
Payroll taxes	26,379	11,645	
Deferred income	<u>16,754</u>	<u>16,754</u>	
	<u>43,132</u>	<u>28,399</u>	

Accounts



Southwater Village Hall
Pre-School

**Southwater Village Hall Pre-School
Report & Accounts
For the Year Ended 31st August 2024**

Curve Accountancy
65 Gales Drive
Crawley
RH10 1QA



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General Information

Year Ended 31st August 2024

Trustees	Hannah Scholefield Elizabeth Stacey Jack Jennings Gemma Tidy Phil Stenning Lizzie Crawford Mark Scholefield Sarah Read Zed Annan	Chair Secretary Treasurer Nominated Person Committee Person Committee Person Committee Person Committee Person Committee Person
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Address	Church Lane Southwater Horsham West Sussex RH13 9BT
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Charity Number	1027293
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Bankers	National Westminster Bank Plc 47 Carfax Horsham West Sussex RH12 1YZ
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Independent Examiner	Curve Accountancy 65 Gales Drive Crawley West Sussex RH10 1QA
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Report of the Trustees

Year Ended 31st August 2024

The trustees submit their report and accounts for the year ended 31st August 2024

Constitution

The charity is governed by its constitution which follows the format recommended by the Early Years Alliance.

Objects

The charity is established to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Organisation

Southwater Village Hall Pre-School was established in 1974 with the purpose of providing pre-school education to those below the statutory school age. The pre-school is run on a day-to-day basis by a manager who is supported by several staff.

With the support of the trustees, they are committed to a funded programme of continuing professional development and work very hard to achieve this. In addition, the manager and trustees regularly review policies to ensure that the charity is working in line with current good practice and changing legislation.

The trustees, including officers, are elected or appointed on an annual basis. The trustees met periodically during the year under review. Between meetings, the officers of the charity conduct its affairs and report their actions at the next meeting of the trustees.

Trustees

The names of the current trustees (committee members) are stated on page 2 and are parents of children attending the pre-school. All trustees/committee members have to complete DBS checks before their election can be confirmed.

Reserves Policy

In line with the recommendations of the Charity Commission, the pre-school has a reserve equivalent to approximately four months' expenses.

Public Benefit

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services, and consider how the current and any proposed services and facilities will contribute to them.

Review of the Year

During the last 12 months, the pre-school has enjoyed another active year as described in the treasurer's and chairperson's reports on the following pages.

Treasurer's Report

Year Ended 31st August 2024

2023/34 is looking to have been a very successful year financially for the preschool with an expected profit of approximately £46,000. This represents a full recoup of the large loss from the previous year and a little extra. Although the accounts have not yet been independently examined, we do not anticipate any large deviations from the existing figures.

Our staffing cost have risen significantly over last year, this is partly due to the minimum wage increase in April and our revamp of the pay structure, however this was a necessary change to benefit staff welfare and retention. To offset this, the amount received in government funding has also increased significantly, due in part to the increased number of children. This is projected to increase further moving forward as we now have permission to accept more children.

Next year will present a challenge as the rent for the village hall is rising and there is a significant rise in minimum wage from April. At this time, we do not know what the increase in funding per child will be, so it hasn't been possible to complete an accurate forecast.

On a positive note, sessions from January are full so we are in the best position we can be now. I know that Emma has a plan to carry on our recent success with fundraising to help with some of the consumable expenses.

Chairperson's Report Year Ended 31st August 2024

Having reflected on the past 12 months, it is genuinely amazing how far the pre-school has come and what a journey we have been on.

As with all charities, there have been plenty of challenges. Most notably a turbulent relationship with the accountants, staff retention and parent support.

However, there have been so many positives. The staff smashed Ofsted, which is a huge testament to their hard work and passion for the pre-school. We have had a huge focus on fundraising with success achieving grants and hosting a Summer fete, where we also unveiled our dinosaur rebrand, which I think we can all agree has been a huge hit. The waiting list has never looked so healthy and we have employed a book keeper, who has transformed our relationship with the finances and future proofing the pre-school moving forward.

On a more personal note, I am so proud of the committee and what we have achieved. The running of the pre-school is completely reliant on a parent led committee and this is no easy feat, especially with such little support from the large majority of parents. Thank you to this wonderful bunch and those who could not be here, for continuing to show up, offer your time and expertise and ensure we have a laugh (well most of the time!), whilst doing it.

And to continue the tradition of poetry at the AGM...

Emma and Georgia are the perfect dream team.
Leading the pre-school like no one's ever seen.
Full of passion, ideas and a love for the school,
Always working hard to keep things on track at the hall.

Mark is Mr organised and keeps us on track,
And the creator of the new logo - we've never looked back.
Gemma is our resident expert - thank goodness she's here,
She is full of knowledge and suggestions when we have no idea!

Jack is the numbers man, who forecasts our fate.
He always gets things across the line, even if it's a little late!
Luckily he introduced us to Georgia, who has been an absolute star,
She has supported us enormously and really raised the bar.

Liz is our lovely secretary who likes to bring some order,
She is full of useful knowledge, some of which comes from the border!
Phil is our longest standing member, who never misses a meeting.
He's our IT guy, checking inboxes to make sure we're receiving!

Southwater Village Hall Pre-School

A big shout out to Sarah, the fundraising wizard.

A phenomenal effort this year - that fete would have happened even in a blizzard!

Lizzie is now firmly part of the gang, she is here largely down to me.

Sadly she couldn't be here tonight, but we'll let her off as she's just had a baby!

Zed is our newest recruit and we were very pleased to see him.

A secondary school teacher and safeguarding lead with knowledge full to the brim!

Thank you to each and every one of you for all that you have done and do,

This year would not have been half the success if it wasn't for all of you.

Signed

Date

Hannah Scholefield
Chairperson

Independent Examiner's Report Year Ended 31st August 2024

I report to the trustees on my examination of the accounts of the above charity for the period 1st September 2023 to 31st August 2024, which are set out on pages 8-11.

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 period under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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:

- (1) 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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Chris Irving

Relevant professional qualification or body: FMAAT

Address: Curve Accountancy, 65 Gales Drive, Three Bridges, Crawley RH10 1QA

Date: 30th May 2025

Statement of Financial Activities

Year Ended 31st August 2024

	£	2023 £
Income:-		
Donations	100	37
Fundraising events and activities	1173	73
Fees – Free entitlement	165161	67415
Fees – Non-funded	41103	21099
Milk refunds	0	271
Uniform sales	1815	277
Lunch Link	12541	0
Membership & joining fees	2690	0
Grants received	500	0
Other income	320	0
Bank deposit interest	0	79
Total income	<u>225403</u>	<u>89251</u>
Expenses:-		
Salaries including social security costs	155327	104777
Staff training and welfare	2800	56
Rent of village hall	7953	7953
Purchase of uniforms	1200	694
Equipment	375	1144
Consumables	4259	2238
Events	135	0
Outdoor area donation	0	5000
Milk	0	101
Books	0	5
Insurance	959	915
Office equipment	796	0
Stationery	379	0
Administration	0	5359
Professional Fees	5261	0
Memberships and subscriptions	2619	668
Bank charges	230	150
Sundry expenses	612	929
Marketing & Advertising	19	0
Family fees	-4768	0
DBS costs	254	51
Cleaning	0	8
Depreciation	415	504
Total expenses	<u>178825</u>	<u>130552</u>
Surplus/Deficit for the year	<u>46578</u>	<u>-41301</u>

Statement of Assets and Liabilities

Year Ended 31st August 2024

	£	2023 £
Fixed Assets		
Tangible assets	1889	2304
Current Assets		
Debtors	2411	507
Cash at bank and in hand	153727	117545
	<u>156138</u>	<u>118052</u>
Current Liabilities		
Creditors: amounts falling due within one year	28399	37306
Net Current Assets	<u>127739</u>	<u>80746</u>
Total assets less liabilities	<u>129628</u>	<u>83050</u>
Represented by:		
Funds brought forward	83050	124351
Surplus/Deficit for the year	46578	-41301
Funds carried forward	<u>129628</u>	<u>83050</u>

The financial statements on pages 8 to 11 were approved by the trustees on _____ and were approved by the Trustees by:

Name: _____
Chairperson

Name: _____
Treasurer

Accounts



Southwater Village Hall Pre-School

Report & Accounts

For The Year Ended 31 August 2023

Miller Robinson Ltd
Accountants & Business Consultants

Southwater Village Hall Pre School

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Year Ended 31 August 2023

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Southwater Village Hall Pre School

GENERAL INFORMATION

Year Ended 31 August 2023

Trustees

Hannah Scholefield (Chair)
Jack Jennings (Secretary)
Caroline Carter (Treasurer)
Gemma Tidy (nominated person)
Phil Stenning (committee person)
Liz Aydemir (committee person)
Mark Scholefield (committee person)

Address

Church Lane
Southwater
Horsham
West Sussex
RH13 9BT

Charity Number

1027293

Bankers

National Westminster Bank plc
47 Carfax
Horsham
West Sussex
RH12 1YZ

Independent examiner

MRC Accountancy Ltd
2 Kings Court
Harwood Road
Horsham
West Sussex
RH13 5UR

REPORT OF THE TRUSTEES

Year Ended 31 August 2023

The trustees submit their report and accounts for the year ended 31 August 2023.

Constitution

The charity is governed by its constitution which follows the format recommended by the Early Years Alliance.

Objects

The charity is established to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Organisation

Southwater Village Hall Pre-School was established in 1974 with the purpose of providing pre-school education to those below the statutory school age. The Pre-school is run on a day to day basis by a manager who is supported by ten staff.

With the support of the trustees they are committed to a funded programme of continuing professional development and work very hard to achieve this. In addition the manager and trustees regularly review policies to ensure that the charity is working in line with current good practice and changing legislation.

The trustees, including the officers, are elected or appointed on annual basis. The trustees met periodically in the year under review. Between meetings, the officers of the charity conduct its affairs and report their actions at the next meeting of the trustees.

Trustees

The names of the present trustees (committee members) are stated on page 2 and are parents of children attending pre-school. All trustees/committee members have to complete DBS checks before their election can be confirmed.

Reserves policy

In line with the recommendations of the Charity Commission, the Pre-school has a reserve equivalent to approximately four month's expenses.

Public benefit

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services and consider how the current and any proposed services and facilities will contribute to them.

Review of the year

During the last 12 months, the pre-school has enjoyed another active year as described in the chair persons report.

Southwater Village Hall Pre School

REPORT OF THE CHAIRPERSON

Year Ended 31 August 2023

Wow, what a year it has been. If you had asked me 12 months ago if I thought I would be standing in front of you today, I genuinely would have said no! When I attended the AGM last year with my husband Mark, I was not expecting the fairly dire situation of that we were presented with. But under a fair bit of duress and with a desire to keep the pre school open and the staff employed, I took on the role of Chairperson. I was joined by what have turned out to be an outstanding Committee and I am so proud of us all.

The first few months were rocky and I initially thought my role would be to help the pre school transition through a closing down process. We had to deal with the resignation of a long standing manager, a lack of children, poor reputation, numerous staffing issues and ongoing financial difficulties. Things certainly looked bleak but the real turning point was Emma. We quickly identified her as the perfect candidate to take on the Manager role and saw Emma as an opportunity to move forwards and turn the pre school around. Since her promotion we have not looked back. Emma has been truly amazing and her love and passion for this setting and the children is truly inspirational, we're sure you will agree.

Quite quickly came the promotion of Hannah to Deputy. I think she may also have felt under some duress but it was very quickly apparent how many fantastic ideas she has and what an innovator she is. She has been and continues to be a huge support to Emma and shares Emma's passion and motivation to make the pre-school the best it can be.

There is no denying that we are in a much better place than we were 12 months ago, but there have been some tough times and many challenges. Being part of the committee has certainly come with a lot more responsibility than I had originally realised but it has also been hugely rewarding. This committee has overcome some huge hurdles and our vision moving forward is to bring the pre school into the 21st century and create a staff led system, so that Emma and Hannah have flexibility and autonomy. The committee will continue to support but focus on fundraising opportunities and raising money for all of Hannah's ideas!

The committee is an ever evolving team. We have put in a lot of ground work this past year and hope that moving forward being part of the committee will be fun, engaging and an opportunity to give back to the community. The goal is to support the staff team and make the pre-school the absolute best it can be. We really hope that tonight we will welcome new parents with new ideas to shape the future of the pre school and make this setting the best start for our children.

REPORT OF THE TRUSTEES

Year Ended 31 August 2023

To Liz, Phil, Caroline, Gemma, Mark and Jack,
The tireless committee who have the pre-school's back.
I promised you a poem, and so here we are,
As we mark one year's service, haven't we come so far?

What a year we have had, who thought we would be,
Thriving at the AGM in November '23.
We've laughed, we've cried, we've nearly walked out,
But with us at the helm the future was never in doubt.

A new group of children, Family app and a shelter,
We're up with the times and this year's been a belter.
From the beginning of the year this committee were after,
For this old village hall to be ringing with laughter.

Bake sales, raffles and the local dog show,
Fundraising is our next target to help the school grow.
I hope you will join us full of ideas,
To raise more money than we have done in years.

The head of a committee that really does care,
It has been an absolute privilege to chair.
If this was champagne, a toast I would cheer,
To Southwater Village Pre-School, and an incredible next year.

Signed by:

DocuSign
electronically signed
Hannah Scholefield

Hannah Scholefield
Chairperson
28th November 2023

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 August 2023

	31/08/2023 £	31/08/2022 £
Incoming resources		
Incoming resources from generated funds:		
(a) Voluntary income		
Donations	37	494
Grants receivable		1,305
Covid grants		-
Apprenticeship award		750
	<u>37</u>	<u>2,549</u>
(b) Activities for generating funds:		
Income from fund raising events and activities	<u>72</u>	<u>884</u>
(c) Investment income:		
Bank deposit interest	<u>79</u>	<u>21</u>
	<u>188</u>	<u>3,454</u>
Incoming resources from charitable activities:		
Fees - Free entitlement	67,415	104,291
Fees - Non funded	21,099	32,537
Milk refunds	271	752
Uniform sales	<u>277</u>	<u>370</u>
	<u>89,062</u>	<u>137,950</u>
Total incoming resources	<u>89,251</u>	<u>141,404</u>
Resources expended		
Cost of generating funds:		
Expenses of fund raising events and activities	<u>-</u>	<u>-</u>
Charitable activities:		
Salaries including social security	104,777	117,727
Staff training and welfare	56	344
Rent of village hall	7,953	7,953
Purchase of uniforms	694	1,052
Equipment	1,144	2,158
Consumables	2,238	1,914
Outdoor area donation	5,000	-
Milk	101	1,059
Books	5	16
Insurance	915	888
Administration	5,359	3,925
Memberships and subscriptions	668	135
Bank charges	150	209
Sundry expenses	929	1,703
DBS	51	95
Cleaning	8	214
Depreciation	<u>506</u>	<u>170</u>
	<u>130,552</u>	<u>139,563</u>
Total resources expended	<u>130,552</u>	<u>139,563</u>
Net incoming resources	- 41,301	1,841
Total funds brought forward	<u>124,351</u>	<u>122,510</u>
Total funds carried forward	<u>83,050</u>	<u>124,351</u>

The accounting policies on page 7 and notes on page 8 form part of these accounts.

Southwater Village Hall Pre School

STATEMENT OF ASSETS AND LIABILITIES

Year Ended 31 August 2023

	Note	31/08/2023 £	31/08/2022 £
Fixed assets			
Tangible assets	1	<u>2,304</u>	<u>765</u>
Current assets			
Debtors	2	507	789
Cash at bank and in hand		<u>117,545</u>	<u>141,650</u>
		118,052	142,439
Creditors: amounts falling due within one year	3	- 37,306	- 18,853
Net current assets		<u>80,746</u>	<u>123,586</u>
Total assets less liabilities		<u>83,050</u>	<u>124,351</u>
Represented by:			
Unrestricted funds		<u>83,050</u>	<u>124,351</u>

The financial statements on pages 5 to 8 were approved by the trustees on and were signed on behalf of the Trustees by:

E-Signed H Pearman

Helen Pearman
Chair Person

E-Signed Caroline Carter

Caroline Carter
Treasurer

The accounting policies on page 7 and notes on page 8 form part of these accounts.

ACCOUNTING POLICIES

Year Ended 31 August 2023

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Funds

The charity accounts for incoming and outgoing resources as unrestricted funds provided the use of the funds has not been specified by the donor. Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life on the written down value basis, as follows:

Play equipment - 18% per annum
Office equipment - 18% per annum

Incoming resources

Income other than voluntary donations is included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary donations are recognised on receipt.

Resources expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Fundraising costs are those costs incurred in seeking voluntary contributions.

NOTES TO THE FINANCIAL ACCOUNTS

Year Ended 31 August 2023

1. Tangible assets	Play equipment £	Office equipment £	Total £
Cost			
At 1 September 2021	10,697	3,100	13,797
Additions	0	0	0
At 31 August 2022	<u>10,697</u>	<u>3,100</u>	<u>13,797</u>
Depreciation			
At 1 September 2021	10,426	2,438	12,864
Charge for the year	50	120	170
At 31 August 2022	<u>10,476</u>	<u>2,558</u>	<u>13,034</u>
Net book value			
At 31 August 2022	<u>221</u>	<u>542</u>	<u>763</u>
At 31 August 2021	<u>271</u>	<u>662</u>	<u>933</u>

2. Debtors	31/08/2022 £	31/08/2021 £
Prepayments and accrued income	788	507

3. Creditors: amounts due within one year	31/08/2022 £	31/08/2021 £
Payroll taxes	2,778	740
Accrued expenses	0	0
Deferred income	<u>16,075</u>	<u>21,919</u>
	<u>18,853</u>	<u>22,659</u>

4. Trustees' remuneration and expenses

None of the trustees received any remunerations or expenses during the year under review or in the previous year.

INDEPENDENT EXAMINER'S REPORT

Year Ended 31 August 2023

Independent Examiner's Report to the Trustees of Southwater Village Hall Pre-School

I report to the trustees on the accounts of the charity for the year ended 31 August 2022 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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

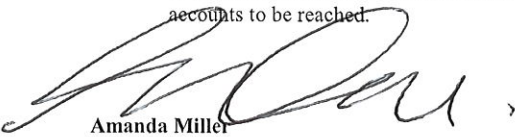
In connection with my examination, no matter has come to my attention:

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 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Amanda Miller
MRC Accountancy Ltd
2 Kings Court
Harwood Road
Horsham
West Sussex
RH13 5UR

Date 21.11.23

Accounts



Southwater Village Hall Pre-School

Report & Accounts

For The Year Ended 31 August 2022

Miller Robinson Ltd
Accountants & Business Consultants

Southwater Village Hall Pre School

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Southwater Village Hall Pre School

GENERAL INFORMATION

Year Ended 31 August 2022

Trustees	Helen Pearman (chair) Melody Blundy (secretary) Caroline Carter (treasurer) Mairi Sleight (nominated person) Piers Lockhart Phil Stenning
-----------------	--

Address	Church Lane Southwater Horsham West Sussex RH13 9BT
----------------	---

Charity Number	1027293
-----------------------	---------

Bankers	National Westminster Bank plc 47 Carfax Horsham West Sussex RH12 1YZ
----------------	--

Independent examiner	MRC Accountancy Ltd 2 Kings Court Harwood Road Horsham West Sussex RH13 5UR
-----------------------------	--

Southwater Village Hall Pre School

REPORT OF THE TRUSTEES

Year Ended 31 August 2022

The trustees submit their report and accounts for the year ended 31 August 2022.

Constitution

The charity is governed by its constitution which follows the format recommended by the Early Years Alliance.

Objects

The charity is established to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Organisation

Southwater Village Hall Pre-School was established in 1974 with the purpose of providing pre-school education to those below the statutory school age. The Pre-school is run on a day to day basis by a manager who is supported by ten staff.

With the support of the trustees they are committed to a funded programme of continuing professional development and work very hard to achieve this. In addition the manager and trustees regularly review policies to ensure that the charity is working in line with current good practice and changing legislation.

The trustees, including the officers, are elected or appointed on annual basis. The trustees met periodically in the year under review. Between meetings, the officers of the charity conduct its affairs and report their actions at the next meeting of the trustees.

Trustees

The names of the present trustees (committee members) are stated on page 2 and are parents of children attending pre-school. All trustees/committee members have to complete DBS checks before their election can be confirmed.

Reserves policy

In line with the recommendations of the Charity Commission, the Pre-school has a reserve equivalent to approximately four month's expenses.

Public benefit

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services and consider how the current and any proposed services and facilities will contribute to them.

Review of the year

During the last 12 months, the pre-school has enjoyed another active year as described in the chair persons report.

Southwater Village Hall Pre School**STATEMENT OF FINANCIAL ACTIVITIES****Year Ended 31 August 2022**

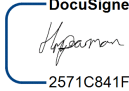
	31/08/2022 £	31/08/2021 £
Incoming resources		
Incoming resources from generated funds:		
(a) Voluntary income		
Donations	494	1,216
Grants receivable	1,305	1,648
Covid grants	-	11,115
Apprenticeship award	750	0
	<u>2,549</u>	<u>13,979</u>
(b) Activities for generating funds:		
Income from fund raising events and activities	<u>884</u>	<u>1,916</u>
(c) Investment income:		
Bank deposit interest	<u>21</u>	<u>3</u>
	<u>3,454</u>	<u>15,898</u>
Incoming resources from charitable activities:		
Fees - Free entitlement	104,291	85,879
Fees - Non funded	32,537	27,998
Milk refunds	752	252
Uniform sales	370	254
	<u>137,950</u>	<u>114,383</u>
Total incoming resources	<u>141,404</u>	<u>130,281</u>
Resources expended		
Cost of generating funds:		
Expenses of fund raising events and activities	<u>-</u>	<u>0</u>
Charitable activities:		
Salaries including social security	117,727	90,155
Staff training and welfare	344	920
Rent of village hall	7,953	0
Purchase of uniforms	1,052	494
Equipment	2,158	744
Consumables	1,914	1,115
Milk	1,059	754
Books	16	0
Insurance	888	872
Administration	3,925	3,675
Memberships and subscriptions	135	135
Bank charges	209	194
Sundry expenses	1,703	1,441
DBS	95	97
Cleaning	214	0
Depreciation	170	205
	<u>139,563</u>	<u>100,801</u>
Total resources expended	<u>139,563</u>	<u>100,801</u>
Net incoming resources	1,841	29,480
Total funds brought forward	<u>122,510</u>	<u>93,030</u>
Total funds carried forward	<u>124,351</u>	<u>122,510</u>

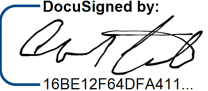
The accounting policies on page 7 and notes on page 8 form part of these accounts.

Southwater Village Hall Pre School**STATEMENT OF ASSETS AND LIABILITIES****Year Ended 31 August 2022**

	Note	31/08/2022 £	31/08/2021 £
Fixed assets			
Tangible assets	1	<u>765</u>	<u>933</u>
Current assets			
Debtors	2	789	507
Cash at bank and in hand		<u>141,650</u>	<u>143,729</u>
		142,439	144,236
Creditors: amounts falling due within one year	3	- 18,853	- 22,659
Net current assets		<u>123,586</u>	<u>121,577</u>
Total assets less liabilities		<u>124,351</u>	<u>122,510</u>
Represented by:			
Unrestricted funds		<u>124,351</u>	<u>122,510</u>

The financial statements on pages 5 to 8 were approved by the trustees on
and were signed on behalf of the Trustees by:

DocuSigned by:

 2571C841FA9F40F...
Helen Pearman
Chair Person
 11/16/2022

DocuSigned by:

 16BE12F64DFA411...
Caroline Carter
Treasurer
 12/6/2022

The accounting policies on page 7 and notes on page 8 form part of these accounts.

Southwater Village Hall Pre School

ACCOUNTING POLICIES

Year Ended 31 August 2022

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Funds

The charity accounts for incoming and outgoing resources as unrestricted funds provided the use of the funds has not been specified by the donor. Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life on the written down value basis, as follows:

Play equipment - 18% per annum

Office equipment - 18% per annum

Incoming resources

Income other than voluntary donations is included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary donations are recognised on receipt.

Resources expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Fundraising costs are those costs incurred in seeking voluntary contributions.

Southwater Village Hall Pre School**NOTES TO THE FINANCIAL ACCOUNTS****Year Ended 31 August 2022**

1. Tangible assets		Play equipment £	Office equipment £	Total £
Cost				
At 1 September 2021		10,697	3,100	13,797
Additions		<u>0</u>	<u>0</u>	<u>0</u>
At 31 August 2022		<u>10,697</u>	<u>3,100</u>	<u>13,797</u>
Depreciation				
At 1 September 2021		10,426	2,438	12,864
Charge for the year		<u>50</u>	<u>120</u>	<u>170</u>
At 31 August 2022		<u>10,476</u>	<u>2,558</u>	<u>13,034</u>
Net book value				
At 31 August 2022		<u>221</u>	<u>542</u>	<u>763</u>
At 31 August 2021		<u>271</u>	<u>662</u>	<u>933</u>

2.	Debtors	31/08/2022 £	31/08/2021 £
	Prepayments and accrued income	788	507

3.	Creditors: amounts due within one year	31/08/2022 £	31/08/2021 £
	Payroll taxes	2,778	740
	Accrued expenses	0	0
	Deferred income	<u>16,075</u>	<u>21,919</u>
		<u>18,853</u>	<u>22,659</u>

4. Trustees' remuneration and expenses

None of the trustees received any remunerations or expenses during the year under review or in the previous year.

Southwater Village Hall Pre School

INDEPENDENT EXAMINER'S REPORT

Year Ended 31 August 2022

Independent Examiner's Report to the Trustees of Southwater Village Hall Pre-School

I report to the trustees on the accounts of the charity for the year ended 31 August 2022 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

7DC19844D655427...

Amanda Miller
MRC Accountancy Ltd
2 Kings Court
Harwood Road
Horsham
West Sussex
RH13 5UR

Date **15.10.22**

Southwater Village Hall Pre School

REPORT OF THE TRUSTEES

Year Ended 31 August 2022

Chair Person Report for Southwater Village Hall Preschool AGM held 15th November 2022

AGM Chair Report

It is great to be able to hold this AGM in person and welcome all of you to share the highlights of this last year. This time last year, the AGM took place over Zoom as we were only just past lockdown and restrictions. As the new committee stepped up in the Autumn term, Omnicrom was an unknown threat looming over us as well as national shortages of staff trained and working in EYFS. Whilst we had enough staff to meet ratios, staffing was tight and low staff numbers meant there needed to be some creative solutions and our staff members felt the pinch. They were unable to be given any time in the day to complete reports, observation write up etc, had extremely high numbers of key children each and were in danger of burning out. Recruitment was proving to be a massive challenge, both nationally and for SVHPS.

Despite this, the staff team managed to provide a exciting term of activities and all children were able to celebrate Christmas with Mr.Marvel enthralling them with tricks. There was even a rare sighting of Father Christmas, who waved through the window as he left a bag of gifts. Thank you to all staff for making this such an exciting celebration despite the limitations.

January continued in the same vein, although adding in increased staff absence relating to Omnicrom and isolating to protect the children and staff, or the usual winter illnesses/flu. Creative solutions had to be implemented and although some sessions were limited to certain pupil numbers, we did manage to stay open. No mean feat so thanks again to all staff for their commitment and dedication. On top of this, energy costs started to increase, bringing anxiety for most households across the UK.

In March committee reviewed both the wages and the preschool fees. It is a careful balance meeting the increasing minimum wage while trying to keep fees as low as possible for parents, so committee managed to ensure fees were raised at lowest possible amount to try to ease the financial burden many faced. The high inflation rate caused many EYFS staff to need to rethink jobs or childcare and exacerbated the challenges around staff shortages. Despite all this, we managed to take on children in extra sessions to meet parents need and to recruit two new staff.

During June, staff uncertainty and the pressures of finances and security, meant staff turnover continued to be unusually high. Committee had to discuss the future of preschool in September and whether we could feasible open all sessions. Another huge recruitment drive took place and we managed to recruit a deputy manager, from our own experienced staff team, and additional staff members, including finance support, which finally eased the pressure somewhat, although bank staff were, and are, still needed. Planning started for graduation so we could say goodbye to our leavers with an appropriate celebration of all their achievements. Parents meetings were also held for the first time in a long time, and I know parents welcomed the chance to discuss their children with their

child's key person. Pupil numbers were low and concerns were raised about committee as those with leavers were keen to step down.

After the summer break, committee enjoyed reflected on a positive, successful end of the term with leavers enjoying their graduation party and celebrating all they have achieved. Although staffing was still tight, it was not as restrictive as previously so we turned our attention to finding a new committee and increasing pupil numbers. We were able to also invest in some new technology to aid staff, including a much needed printer and phone. The start of the new year has been very positive and with the new deputy manager supporting the manager well, sessions and future planning have been running well. Unfortunately, the future of the preschool is still rather uncertain, even today, as although some parents have generously offered their time to join the committee, without filling all the key committee roles, we will be unable to stay open. The preschool is a huge asset to Southwater with a team of loyal staff so I really hope we are able to find a solution.

Overall, it has been a rather challenging year but throughout it all Heather and her team have demonstrated resilience, commitment and flexibility. On behalf of the committee I would like to say a huge thank you to you all. I would also like to thank the committee members for your time and support this year. As some of our members step down, I would like to welcome the incoming team and thank them for their willingness to support this brilliant preschool.

DocuSigned by:



11/16/2022

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Helen Pearman

Chair Person

Southwater Village Hall Preschool Committee

Accounts



Southwater Village Hall Pre-School

Report & Accounts

For The Year Ended 31 August 2021

**Miller Robinson Ltd
Accountants & Business Consultants**

Southwater Village Hall Pre School

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Year Ended 31 August 2021

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Southwater Village Hall Pre School

GENERAL INFORMATION

Year Ended 31 August 2021

Trustees

Lisa Cunningham (chair)
Lucy Dunn (secretary)
Andrew Meredith (treasurer)
Mairi Sleight (nominated person)
Melissa Allenby
Piers Lockhart
Phil Stenning

Address

Church Lane
Southwater
Horsham
West Sussex
RH13 9BT

Charity Number

1027293

Bankers

National Westminster Bank plc
47 Carfax
Horsham
West Sussex
RH12 1YZ

Independent examiner

Miller Robinson & Company
2 Kings Courts
Harwood Road
Horsham
West Sussex
RH13 5UR

Southwater Village Hall Pre School

REPORT OF THE TRUSTEES

Year Ended 31 August 2021

The trustees submit their report and accounts for the year ended 31 August 2021.

Constitution

The charity is governed by its constitution which follows the format recommended by the Early Years Alliance.

Objects

The charity is established to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Organisation

Southwater Village Hall Pre-School was established in 1974 with the purpose of providing pre-school education to those below the statutory school age. The Pre-school is run on a day to day basis by a manager who is supported by ten staff.

With the support of the trustees they are committed to a funded programme of continuing professional development and work very hard to achieve this. In addition the manager and trustees regularly review policies to ensure that the charity is working in line with current good practice and changing legislation.

The trustees, including the officers, are elected or appointed on annual basis. The trustees met periodically in the year under review. Between meetings, the officers of the charity conduct its affairs and report their actions at the next meeting of the trustees.

Trustees

The names of the present trustees (committee members) are stated on page 2 and are parents of children attending pre-school. All trustees/committee members have to complete DBS checks before their election can be confirmed.

Reserves policy

In line with the recommendations of the Charity Commission, the Pre-school has a reserve equivalent to approximately four month's expenses.

Public benefit

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services and consider how the current and any proposed services and facilities will contribute to them.

Review of the year

During the last 12 months, the pre-school has enjoyed another active year as described in the chair persons report.

Southwater Village Hall Pre School

REPORT OF THE TRUSTEES

Year Ended 31 August 2021

Chair Person Report for Southwater Village Hall Preschool AGM held 16th November 2021

This time last year, we opened our AGM in the middle of a second lockdown. Following a turbulent year in 2020, we were very fortunate that all our committee members volunteered to remain on committee for a further year into 2021. We were predicting financial losses, facing a recruitment challenge and were planning how our preschool children could celebrate Christmas while staying Covid secure. It was clear the challenges we faced in 2020 were set to continue. I therefore thank each and every individual committee member for choosing to stay on to serve on committee for a further year, knowing the difficult decisions and workload this would bring.

We welcomed new staff members to the team and successfully navigated our way through the guidance to provide a Christmas celebration for the children. It was different but provided the children with the opportunity to celebrate Christmas, with fantastic Father Christmas volunteers spotted walking along the road during outside play. The staff team demonstrated a determination to provide the best possible time for the children and for this, I thank them greatly.

We continued to liaise with the Village Hall Committee concerning the fundraising and installation of an outdoor shelter in the large dedicated play area. This work is ongoing and will provide the opportunity for the children to spend even more time outside protected from the elements.

A further lockdown affected the Spring Term of 2021. Families were torn when we had to announce one week before headcount day that West Sussex County Council were taking the stance 'of business as usual' which in quick summary forced families to make a difficult decision. Follow central Government guidance to stay at home, or lose their child's funding for the Spring term. An incredibly difficult time created for parents, and equally a worrying time for us as the trustees of the charity with both facing potential financial losses. Thankfully, very close to headcount day, West Sussex County Council finally confirmed funding would not be removed if families chose to remain at home. A relief all round following such a conflicting situation for young families.

In March committee reviewed both the wages and the preschool fees. It is a careful balance meeting the increasing minimum wage while trying to keep fees as low as possible for parents. Many families at this time were experiencing financial uncertainty so we were delighted to be able to freeze the fees for Lunch Link to try and ease the financial burden many faced.

April was a cause for celebration. Our dedicated manager, Heather Clarke, reached 25 years of service at Southwater Village Hall Preschool. I am sure over these years she has seen many, many changes. Yet she has always risen to any challenge thrown at her. Having been involved myself with preschool since 2005 I can tell you first and foremost without any doubt whatsoever, every decision Heather makes is based on what is best for the children. I am delighted to have witnessed Heather reaching this milestone of 25 years' service. It is clear the preschool is very close to her heart. Once again I would like to take this opportunity to thank you, Heather, for your outstanding service and the care and support you have given to so many families over the years in our community.

Committee continued to seek out grants to assist with the cost of PPE and for new equipment. We had some success and some failures with various applications. Donations, however small, greatly support our preschool, and I urge everyone to donate what they can when the call for help comes from the staff, be it antibacterial wipes donations or raising some sponsorship money for your child at their next event. Every penny really does count.

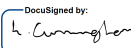
In July we said goodbye to the children moving on to big school. Staff again navigated the Covid guidance in place at that time and provided a great graduation day for our leavers. The staff team have displayed great endurance since the pandemic hit, successfully finding ways to make things work for the benefit of the children in their care, juggling huge additional cleaning without extending their working hours and providing all our children with the best preschool experience possible. All staff found themselves suddenly classed as Key Workers despite this never being predicted or expected and really did step up, working in challenging and worrying circumstances, putting themselves and their families in a difficult situation. At peak pandemic staff provided close, nurturing care to our children despite the risks involved. For this, all of our committee members and I are incredibly thankful. They really are a dedicated team who work incredibly hard every day.

After the summer break, the Business Plan was reviewed, a job that is completed annually. Following West Sussex's commitment to continue funding through the pandemic, and the incredibly generous rent break provided by the Village Hall Committee, I am very pleased to say that as we step down, our committee can now confirm a more positive financial position compared to that reported at last year's AGM. Andrew, our Treasurer, will outline the details shortly; however, I would like to take this opportunity to recognise the work Andrew has put into his position as Treasurer over many years. The support and knowledge he has provided preschool has been fantastic and before he steps down from his role this evening I would like to acknowledge the service he has provided preschool. A thank you does not feel enough, but on behalf of Heather, the staff and the committee members who have worked alongside you, a huge thank you.

I would also like to thank Amanda, Fiona, and their team at Miller Robinson & Company for their support and service. Despite supporting many clients through the pandemic, they have assisted us when we have needed it. I do not underestimate how difficult it must be working with an annually changing committee at preschool!

With the new school year now well underway, Southwater Village Hall Preschool is on a stronger financial footing. We have successfully secured a new qualified staff member and have members of the staff team completing an apprenticeship and Level 3 qualification. We have demand higher than we can currently supply which speaks volumes for the popularity of the setting and its staff. With further recruitment, we hope to be able to open additional sessions as the year progresses.

As some of our current committee member's step down this evening, I would like to welcome the incoming team and wish them all the best for the coming year. We hopefully face more settled times ahead and I look forward to Southwater Village Hall Preschool going from strength to strength.

Chair Person 
Southwater Village Hall Preschool Committee

Southwater Village Hall Pre School

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 August 2021

	31/08/2021 £	31/08/2020 £
Incoming resources		
Incoming resources from generated funds:		
(a) Voluntary income		
Donations	1,216	739
Grants receivable	1,648	1,299
Covid grants	11,115	0
	<u>13,979</u>	<u>2,038</u>
(b) Activities for generating funds:		
Income from fund raising events and activities	<u>1,916</u>	<u>405</u>
(c) Investment income:		
Bank deposit interest	<u>3</u>	<u>69</u>
	<u>15,898</u>	<u>2,512</u>
Incoming resources from charitable activities:		
Fees - Free entitlement	85,879	85,031
Fees - Non funded	27,998	21,143
Milk refunds	252	1,260
Uniform sales	254	313
	<u>114,383</u>	<u>107,747</u>
Total incoming resources	<u>130,281</u>	<u>110,259</u>
Resources expended		
Cost of generating funds:		
Expenses of fund raising events and activities	<u>0</u>	<u>0</u>
Charitable activities:		
Salaries including social security	90,155	92,519
Staff training and welfare	920	-37
Rent of village hall	0	6,293
Purchase of uniforms	494	519
Equipment	744	1,533
Consumables	1,115	1,088
Milk	754	609
Books	0	0
Insurance	872	681
Administration	3,675	3,760
Events	0	189
Memberships and subscriptions	135	145
Bank charges	194	184
Sundry expenses	1,441	1,167
DBS	97	101
Depreciation	205	246
	<u>100,801</u>	<u>108,997</u>
Total resources expended	<u>100,801</u>	<u>108,997</u>
Net incoming resources	29,480	1,262
Total funds brought forward	<u>93,030</u>	<u>91,768</u>
Total funds carried forward	<u>122,510</u>	<u>93,030</u>

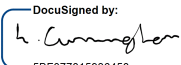
The accounting policies on page 7 and notes on page 8 form part of these accounts.

Southwater Village Hall Pre School**STATEMENT OF ASSETS AND LIABILITIES****Year Ended 31 August 2021**

	Note	31/08/2021 £	31/08/2020 £
Fixed assets			
Tangible assets	1	<u>933</u>	<u>1,138</u>
Current assets			
Debtors	2	507	507
Cash at bank and in hand		<u>143,729</u>	<u>116,810</u>
		<u>144,236</u>	<u>117,317</u>
Creditors: amounts falling due within one year	3	- 22,659	- 25,425
Net current assets		<u>121,577</u>	<u>91,892</u>
Total assets less liabilities		<u>122,510</u>	<u>93,030</u>
Represented by:			
Unrestricted funds		<u>122,510</u>	<u>93,030</u>

The financial statements on pages 5 to 8 were approved by the trustees on
and were signed on behalf of the Trustees by:

Lisa Cunningham
Chair

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 11/15/2021
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Andrew Meredith
Treasurer

DocuSigned by:
 11/15/2021
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The accounting policies on page 7 and notes on page 8 form part of these accounts.

Southwater Village Hall Pre School

ACCOUNTING POLICIES

Year Ended 31 August 2021

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Funds

The charity accounts for incoming and outgoing resources as unrestricted funds provided the use of the funds has not been specified by the donor. Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life on the written down value basis, as follows:

Play equipment - 18% per annum

Office equipment - 18% per annum

Incoming resources

Income other than voluntary donations is included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary donations are recognised on receipt.

Resources expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Fundraising costs are those costs incurred in seeking voluntary contributions.

Southwater Village Hall Pre School**NOTES TO THE FINANCIAL ACCOUNTS****Year Ended 31 August 2021**

1. Tangible assets	Play equipment £	Office equipment £	Total £
Cost			
At 1 September 2020	10,697	3,100	13,797
Additions		0	0
At 31 August 2021	<u>10,697</u>	<u>3,100</u>	<u>13,797</u>
Depreciation			
At 1 September 2020	10,366	2,293	12,659
Charge for the year	60	145	205
At 31 August 2021	<u>10,426</u>	<u>2,438</u>	<u>12,864</u>
Net book value			
At 31 August 2021	<u>271</u>	<u>662</u>	<u>933</u>
At 31 August 2020	<u>331</u>	<u>807</u>	<u>1,138</u>

2. Debtors	31/08/2021 £	31/08/2020 £
Prepayments and accrued income	507	507

	31/08/2021 £	31/08/2020 £
3. Creditors: amounts due within one year		
Payroll taxes	740	686
Accrued expenses	0	0
Deferred income	<u>21,919</u>	<u>24,739</u>
	<u>22,659</u>	<u>25,425</u>

4. Trustees' remuneration and expenses

None of the trustees received any remunerations or expenses during the year under review or in the previous year.

Southwater Village Hall Pre School

INDEPENDENT EXAMINER'S REPORT

Year Ended 31 August 2021

Independent Examiner's Report to the Trustees of Southwater Village Hall Pre-School

I report to the trustees on the accounts of the charity for the year ended 31 August 2021 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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

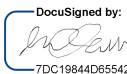
In connection with my examination, no matter has come to my attention:

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 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

DocuSigned by:

7DC19844D655427...

Amanda Miller
Miller Robinson & Company
2 Kings Court
Harwood Road
Horsham
West Sussex
RH13 5UR

Date **12.11.21**

Accounts

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Southwater Village Hall Pre-School

Report & Accounts

For The Year Ended 31 August 2020

Miller Robinson Ltd
Accountants & Business Consultants

Southwater Village Hall Pre School

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Charity Number
1027293

Bankers
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Horsham
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RH12 1Y2

Independent examiner
Miller Robinson & Company
Lionel House
20 Fishbank Road
Southwater
West Sussex
RH12 9LA

Southwater Village Hall Pre School

GENERAL INFORMATION

Year Ended 31 August 2020

Trustees

Lisa Cunningham (chair)
Lucy Dunn (secretary)
Andrew Meredith (treasurer)
Mairi Sleight (nominated person)
Melissa Allenby
Piers Lockhart
Phil Stenning
Emma Reader (stepped down February 2020)
Rebecca Powell (stepped down February 2020)

Address

Church Lane
Southwater
Horsham
West Sussex
RH13 9BT

Charity Number

1027293

Bankers

National Westminster Bank plc
47 Carfax
Horsham
West Sussex
RH12 1YZ

Independent examiner

Miller Robinson & Company
Lintot House
20 Fairbank Road
Southwater
West Sussex
RH13 9LA

REPORT OF THE TRUSTEES

Year Ended 31 August 2020

The trustees submit their report and accounts for the year ended 31 August 2020.

Constitution

The charity is governed by its constitution which follows the format recommended by the Early Years Alliance.

Objects

The charity is established to enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

Organisation

Southwater Village Hall Pre-School was established in 1974 with the purpose of providing pre-school education to those below the statutory school age. The Pre-school is run on a day to day basis by a manager who is supported by ten staff.

With the support of the trustees they are committed to a funded programme of continuing professional development and work very hard to achieve this. In addition the manager and trustees regularly review policies to ensure that the charity is working in line with current good practice and changing legislation.

The trustees, including the officers, are elected or appointed on annual basis. The trustees met periodically in the year under review. Between meetings, the officers of the charity conduct its affairs and report their actions at the next meeting of the trustees.

Trustees

The names of the present trustees (committee members) are stated on page 2 and are parents of children attending pre-school. All trustees/committee members have to complete DBS checks before their election can be confirmed.

Reserves policy

In line with the recommendations of the Charity Commission, the Pre-school has a reserve equivalent to approximately four month's expenses.

Public benefit

The trustees confirm they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims, objectives and services and consider how the current and any proposed services and facilities will contribute to them.

Review of the year

During the last 12 months, the pre-school has enjoyed another active year as described in the chair persons report.

REPORT OF THE TRUSTEES

Year Ended 31 August 2020

Chair Report for Southwater Village Hall Preschool AGM - 17th November 2020

It is hard to believe a year has passed already. In November 2019, our main focus was reviewing and updating our business plan with particular focus on recruitment, staff retention and marketing strategy. To quote from the business plan from autumn 2019, "The preschool is currently in a healthy financial position and has sufficient funds in excess of the reserves required by the Early Years' Alliance funding policy to allow it manage a significant financial shock". Little did we know what was coming.

Committee continued to meet monthly, managing staff resignations, recruitment, assisting with the Christmas party preparation, reviewing fees, wages, and making grant applications. Recruitment was a challenge and continues to be so. It would appear the sector is struggling to attract and retain strong, qualified and experienced staff.

We received some welcomed news in the spring term - we were awarded a grant for two mud kitchens and received the go-ahead for accessing the new, much larger and dedicated playground. Committee are researching grants to assist with installing shelters to allow flexible use in all weathers.

Then the pandemic struck. Despite all our efforts and the dedication of staff, preschool closed its doors to all but key worker children in March. As parents made decisions based on what was best for their child, the demand for key worker places dropped considerably and preschool closed completely in April.

At this time, the volume of information, guidance and Government publications (both from central and local) was immense. Quite often these documents were released very late at night with their content directly impacting the following day. Staff were initially furloughed despite the rules surrounding this remaining unclear at that time. It took the Government more than a month to clarify the arrangements, as initially it appeared that settings like ours could make use of the Coronavirus Job Retention Scheme whilst still receiving Free Entitlement Funding. As we suspected, this was always too good to be true. Most staff were unfurloughed and worked from home for some weeks until the demand returned and we opened preschool's doors once more.

My thanks go to all of our staff and committee members for the way they faced the challenges, managed the workload and persevered in trying times. For the staff team, it was uncharted waters to be classed as a key worker and sadly for some, the personal challenges they faced for themselves and their families has meant we have seen fantastic, long serving staff step down from their roles since the start of the pandemic.

It would be remiss of me not to highlight two individuals who dedicated ridiculous amounts of their time and really did go above and beyond to steer preschool through the storm. Heather Clarke and Andrew Meredith, our treasurer, have excelled and I really cannot thank them enough.

My thanks must also go to the committee of The Village Hall. During this time, they have their own guidance to adhere to concerning hiring out the building. They have worked closely with us to enable thorough risk assessments to be completed and to help us ensure we are Covid secure. They have very kindly provided financial support in the form of a break in rent. At a time when all sectors are experiencing financial uncertainty, this offer is very generous.

For now, the outlook is reasonably optimistic with losses expected for the year 2020/2021 but with the expectation that reserves will be above the threshold to enable us to keep operating. Much will depend on the number of children on role during the spring and summer term 2021. Committee's aim is to operate preschool in a way that allows it to remain Covid secure whilst meeting all Ofsted, safeguarding, employment and health and safety requirements, keeping to tight budgets, which are reviewed monthly in our Zoom meetings.

We will continue to seek out grants where we can, although at this time they are few and far between. Fundraising has taken a back seat and this is something we need to look at. If anyone would like to volunteer to assist with fundraising plans, please do come forward.

With a second lockdown underway, we all wait to see how the pandemic situation plays out. We remain open and Covid secure thanks to the dedicated and hardworking staff.

Lisa Cunningham

Chair Person

Southwater Village Hall Preschool Committee

STATEMENT OF FINANCIAL ACTIVITIES

Year Ended 31 August 2020

	31/08/2020 £	31/08/2019 £
Incoming resources		
Incoming resources from generated funds:		
(a) Voluntary income		
Donations	739	118
Grants receivable	1,299	9,817
	<u>2,038</u>	<u>9,935</u>
(b) Activities for generating funds:		
Income from fund raising events and activities	405	1,801
(c) Investment income:		
Bank deposit interest	69	84
	<u>2,512</u>	<u>11,820</u>
Incoming resources from charitable activities:		
Fees - Free entitlement	85,031	94,263
Fees - Non funded	21,143	32,469
Milk refunds	1,260	846
Uniform sales	313	381
	<u>107,747</u>	<u>127,959</u>
Total incoming resources	<u>110,259</u>	<u>139,779</u>
Resources expended		
Cost of generating funds:		
Expenses of fund raising events and activities	0	326
Charitable activities:		
Salaries including social security	92,519	92,837
Staff training and welfare	-37	458
Rent of village hall	6,293	8,266
Purchase of uniforms	519	861
Equipment	1,533	1,361
Consumables	1,088	2,202
Milk	609	1,472
Books	0	60
Insurance	681	861
Administration	3,760	4,922
Events	189	614
Memberships and subscriptions	145	236
Bank charges	184	228
Sundry expenses	1,167	571
DBS	101	157
Depreciation	246	121
	<u>108,997</u>	<u>115,227</u>
Total resources expended	<u>108,997</u>	<u>115,553</u>
Net incoming resources	1,262	24,226
Total funds brought forward	91,768	67,542
Total funds carried forward	<u>93,030</u>	<u>91,768</u>

The accounting policies on page 7 and notes on page 8 form part of these accounts.

Southwater Village Hall Pre School

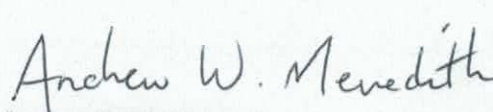
STATEMENT OF ASSETS AND LIABILITIES

Year Ended 31 August 2020

	Note	31/08/2020 £	31/08/2019 £
Fixed assets			
Tangible assets	1	1,138	549
Current assets			
Debtors			
Cash at bank and in hand	2	507	317
		116,810	109,601
		117,317	109,918
Creditors: amounts falling due within one year	3	- 25,425	- 18,699
Net current assets		91,892	91,219
Total assets less liabilities		93,030	91,768
Represented by:			
Unrestricted funds		93,030	91,768

The financial statements on pages 5 to 8 were approved by the trustees on and were signed on behalf of the Trustees by:


Lisa Cunningham
Chair


Andrew Meredith
Treasurer

The accounting policies on page 7 and notes on page 8 form part of these accounts.

ACCOUNTING POLICIES

Year Ended 31 August 2020

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)

Basis of accounting

The financial statements have been prepared under the historical cost convention.

Funds

The charity accounts for incoming and outgoing resources as unrestricted funds provided the use of the funds has not been specified by the donor. Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life on the written down value basis, as follows:

Play equipment - 18% per annum

Office equipment - 18% per annum

Incoming resources

Income other than voluntary donations is included in the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Voluntary donations are recognised on receipt.

Resources expended

All expenditure is accounted for on an accrual basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of the resources. Fundraising costs are those costs incurred in seeking voluntary contributions.

NOTES TO THE FINANCIAL ACCOUNTS

Year Ended 31 August 2020

1. Tangible assets	Play equipment £	Office equipment £	Total £
Cost			
At 1 September 2019	10,697	2,265	12,962
Additions		835	835
At 31 August 2020	<u>10,697</u>	<u>3,100</u>	<u>13,797</u>
Depreciation			
At 1 September 2019	10,294	2,119	12,413
Charge for the year	72	174	246
At 31 August 2020	<u>10,366</u>	<u>2,293</u>	<u>12,659</u>
Net book value			
At 31 August 2020	<u>331</u>	<u>807</u>	<u>1,138</u>
At 31 August 2019	<u>403</u>	<u>146</u>	<u>549</u>

2. Debtors	31/08/2020 £	31/08/2019 £
Prepayments and accrued income	507	317

3. Creditors: amounts due within one year	31/08/2020 £	31/08/2019 £
Payroll taxes	686	731
Accrued expenses	0	425
Deferred income	<u>24,739</u>	<u>17,543</u>
	<u>25,425</u>	<u>18,699</u>

4. Trustees' remuneration and expenses

None of the trustees received any remunerations or expenses during the year under review or in the previous year.

INDEPENDENT EXAMINER'S REPORT

Year Ended 31 August 2020

Independent Examiner's Report to the Trustees of Southwater Village Hall Pre-School

I report to the trustees on the accounts of the charity for the year ended 31 August 2020 which are set out on pages 5 to 8.

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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity commission under section 145(5)(b) of the 2011 Act; and
- 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 you as 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 Act; and
- to prepare accounts which accord with the accounting records, and comply with the accounting requirements of the 2011 Act

have not been met; or

to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


Amanda Miller
Miller Robinson & Company
Lintot House
20 Fairbank Road
Southwater
West Sussex
RH13 9LA

Date 31.10.20