STONE CROSS INDEPENDENT PRE-SCHOOL

England & Wales · Charity number 1030338

Details

Other names	STONE CROSS PRE-SCHOOL PLAYGROUP, STONECROSS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-12-15
Register	View on the Charity Commission register

Contact

Address	Stone Cross Cp School Adur Drive Stone Cross Pevensey BN24 5EF
Phone	01323740149
Email	chair@stonecrosspreschool.org
Website	www.stonecrosspreschool.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: Pre-school running term time only offering sessional care for 2 yr olds to 4 1/2 yr olds. Fundraising events held to buy new equipment and resources.

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Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£227,863	£223,940	-	-
2023-08-31	£186,576	£187,840	-	-
2022-08-31	£162,785	£181,840	-	-
2021-08-31	£155,253	£164,138	-	-
2020-08-31	£154,607	£171,284	-	-

Trustees

Name	Role	Appointed
GAYE NETHERCOT	Chair	2016-01-27
Amie Reddin		2021-06-23
Gemma Kingdon		2025-06-27
Jodie Saunders		2025-06-27
Kelly McQuillan		2021-06-23
Tamara Lindsay		2025-06-27
Tristan Lindsay		2023-06-30

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STONE CROSS INDEPENDENT PRE-SCHOOL

England & Wales - Charity number 1030338

Accounts

Stone Cross Independent Pre-School
Annual General Meeting
9:30am 27th June 2025
Stone Cross Memorial Hall.

Committee:

Gaye Nethercot (Chair), Kelly McQuillan (Treasurer), Amie Reddin (Secretary), Hayley Edwards, Tristan Lindsay, Louise Miller.

Committee apologies: None

Open Meeting:

Welcome everyone to the Stone Cross Independent Pre-School Annual General Meeting. For those that don't know me, my name is Gaye Nethercot. We really do appreciate parents coming to the AGM here today. As you know we are a voluntary committee run pre-school and follow the pre-school learning alliance constitution. To be able to hold the AGM we need a certain number of Parents here. We do have over 10% in attendance as required so thank you.
To clarify, the details of this AGM will cover the school year 1st September 2023 through to 31st August 2024.

Minutes:

Can we please agree that the minutes for the AGM held on Wednesday 26th June 2024 and that they are an accurate record and representation?
Please would somebody propose and second that the minutes are an accurate record of last year's AGM.
The 2024 AGM minutes were proposed as being a true representation of the meeting by Sharon Gavigan and seconded by Tristan Lindsay.

Matters Arising:
None

Chair Report:

Staff Changes

Nursery Unit – Rebecca Knowles took up the full time Pre-School Assistant role from 1st September 2023. Bella Lidace joined the Bank Team as a One To One in 15th September 2023 and left 12th July 2024.
Memorial Hall – Stacey Gaffney resigned 13th September 2023. Emel Ipek joined as pre-school assistant 27th November 2023. Emma Wallace joined Bank Team 14th September 2023 and then took up pre-school assistant role 6th April 2024.
Bank Team – Ria Bowles joined the bank team 14th June 2024.

Committee Changes
The AGM was held in June 2024 with the election of the Committee. Victoria Crysell did not continue with Ofsted application form so did not formally join and removed from committee list on 17/02/2024.

School Year September 2023 to August 2024

Trips were arranged, Blackberry Farm for the Unit, Knockhatch, Hampden Park and Eastbourne Beach for both settings all of which were well attended. We have continued to fundraise with charity events such as
Cyril Squirrel, Easter Competition, 100 squares and the Christmas shows. We also received donations from the pre-school photographer NX Photos and Parent donations of their holding deposit.
Thank you to all Parents, Staff and Committee for all your continuing support.

Staff Training

As always the staff undertook a huge amount of training during the year, both in and out of the usual working hours. Essential training continued both online and at face-to-face training events. A big thank you to the staff for this continued commitment to the pre-school and children.

- All staff at both settings are up to date with Safeguarding, Paediatric First Aid and Food Hygiene Training.
- Sharon Britton, Jackie Kitts, Sharon Gavigan and Kerry Noble attended EYFS Network meetings and Inclusion Support groups that were held throughout the year.
- Hall - Tracy Saunders renewed her Health & Safety training. Sharon Gavigan and Kerry Noble attended Anna Ephgrave training.
- Unit - Dawn Thomas-Kneale completed Food Allergy Awareness training and Jackie Kitts completed Woodworking in the EYFS training.
- Unit Staff have attended the various The Curiosity Approach training sessions.
- Both Hall and Unit staff completed epi-pen training.

Treasurer Report:

A full summary of the Pre-Schools financial situation can be seen on the audit of our accounts. These have been prepared for us by Watson Associates.

Fundraising activities historically have been a major source of income for the Pre-School. We attempt to try and carry out at least one fundraising event per half term.
We do thank all of you for your continued support with this.

During this school year we successfully increased our fundraising activities from the previous year. Figure overall was £883.91 in total.

Admissions:

The Hall and Unit finished the 2023/24 school year with available sessions filled.

For the Unit, sessions were already filled for the 2024/2025 school year from existing children at the Memorial Hall and new names from the waiting lists.

For the Hall admissions were taken on an individual visit basis throughout the year..

The number of enquiries have continued to increase throughout the year for the next few school years up to and including 2027/2028.

Election of the New Committee:

All current committee members must formally stand down.
The pre-school committee must have a minimum of 5 members and a maximum of 12 members with a further 3 co-opted members if required. Three of the members are officer posts which are Chair, Treasurer and Secretary.

Nominations of members which are now formally elected are:

Position	**Nominee**
Chair	**Gaye Nethercot**
Treasurer	**Kelly McQuillan**
Secretary	**Amie Reddin**
Member	**Tristan Lindsay**
Member	**Jodie Saunders**
Member	**Tamara Lindsay**
Member	**Gemma Kingdon**

Sharon Britton & Sharon Gavigan, our Supervisor at each setting sit on the Committee in an advisory capacity.

Any Other Business:

Does anyone have any other business to bring up?

No-one else had any other business.

Meeting Closed at 9.45am

Date of next AGM: TBC - Before end of June 2026

REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

STONE CROSS INDEPENDENT PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2024

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STONE CROSS INDEPENDENT PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1030338

Principal address

Memorial Hall
Dittons Road
Pevensey
East Sussex
BN24 5ET

Trustees

Ms G Nethercot
K McQuillan
A Beard
H Edwards
L Miller
V Crysell (resigned 17.2.24)
T Lindsay

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

09 May 2025

Approved by order of the board of trustees on ..... and signed on its behalf by:

Gaye Nethercot
.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
I report to the charity trustees on my examination of the accounts of Stone Cross Independent Pre-School (the Trust) for the year ended 31 August 2024.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Watson Associates

Watsons Associates

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW
09 May 2025
Date: .....

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		226,090	184,275
Other trading activities	2	884	1,815
Investment income	3	889	486
Total		227,863	186,576
EXPENDITURE ON			
Raising funds	4	-	836
Charitable activities			
Charitable Activities		2,407	170,277
MISC		204,603	-
Other		16,930	16,727
Total		223,940	187,840
NET INCOME/(EXPENDITURE)		3,923	(1,264)
RECONCILIATION OF FUNDS			
Total funds brought forward		48,801	50,065
TOTAL FUNDS CARRIED FORWARD		52,724	48,801

The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2024

	Notes	2024 Unrestricted fund £	2023 Total funds £
FIXED ASSETS			
Tangible assets	8	412	550
CURRENT ASSETS			
Stocks	9	1,495	930
Debtors	10	1,758	1,103
Cash at bank		54,457	48,648
		57,710	50,681
CREDITORS			
Amounts falling due within one year	11	(5,398)	(2,430)
NET CURRENT ASSETS		52,312	48,251
TOTAL ASSETS LESS CURRENT LIABILITIES		52,724	48,801
NET ASSETS		52,724	48,801
FUNDS	12		
Unrestricted funds		52,724	48,801
TOTAL FUNDS		52,724	48,801

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 09 May 2025 ..... and were signed on its behalf by:

Gaye Nethercot

.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	884	1,815

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	889	486

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	-	836

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Total employees	14	14

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	184,275
Other trading activities	1,815
Investment income	486
Total	186,576
EXPENDITURE ON	
Raising funds	836
Charitable activities	
Charitable Activities	170,277
Other	16,727

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	187,840
NET INCOME/(EXPENDITURE)	(1,264)
RECONCILIATION OF FUNDS	
Total funds brought forward	50,065
TOTAL FUNDS CARRIED FORWARD	48,801

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2023 and 31 August 2024	4,508
DEPRECIATION	
At 1 September 2023	3,958
Charge for year	138
At 31 August 2024	4,096
NET BOOK VALUE	
At 31 August 2024	412
At 31 August 2023	550

9. STOCKS

	2024 £	2023 £
Stocks	1,495	930

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	977	447
Prepayments	781	656
	1,758	1,103

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,346	422
Taxation and social security	1,675	890
Other creditors	2,377	1,118
	5,398	2,430

12. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	48,801	3,923	52,724
TOTAL FUNDS	48,801	3,923	52,724

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	227,863	(223,940)	3,923
TOTAL FUNDS	227,863	(223,940)	3,923

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	50,065	(1,264)	48,801
TOTAL FUNDS	50,065	(1,264)	48,801

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	186,576	(187,840)	(1,264)
TOTAL FUNDS	186,576	(187,840)	(1,264)

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	50,065	2,659	52,724
TOTAL FUNDS	50,065	2,659	52,724

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	414,439	(411,780)	2,659
TOTAL FUNDS	414,439	(411,780)	2,659

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	192,844	153,328
Fees	33,246	30,947
	226,090	184,275
Other trading activities		
Fundraising events	884	1,815
Investment income		
Deposit account interest	889	486
Total incoming resources	227,863	186,576
EXPENDITURE		
Charitable activities		
Wages	167,588	131,934
Social security	1,805	5,844
Pensions	1,706	1,455
Hire of plant and machinery	528	528
Rent	19,086	17,777
Repairs and Renewals	7,650	6,408
Insurance	2,367	1,763
Equipment	1,356	1,456
Uniforms	2,054	799
Staff Training	502	621
Cleaning	847	1,509
Depreciation of tangible fixed assets	138	183
	205,627	170,277
Other		
Telephone	1,118	1,207
Advertising	45	153
Sundries	503	391
Bookkeeping	15,264	14,976
	16,930	16,727
Support costs		
Management		
Rates and water	915	-
Governance costs		
Accountancy	468	486
Legal fees	-	350
	468	836

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Total resources expended	223,940	187,840
Net income/(expenditure)	3,923	(1,264)

REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
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STONE CROSS INDEPENDENT PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2024

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STONE CROSS INDEPENDENT PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2024

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Trustees

Ms G Nethercot
K McQuillan
A Beard
H Edwards
L Miller
V Crysell (resigned 17.2.24)
T Lindsay

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

09 May 2025

Approved by order of the board of trustees on ..... and signed on its behalf by:

Gaye Nethercot
.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
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Watson Associates

Watsons Associates

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW
09 May 2025
Date: .....

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

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Total funds brought forward		48,801	50,065
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The notes form part of these financial statements

BALANCE SHEET
31 AUGUST 2024

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FIXED ASSETS			
Tangible assets	8	412	550
CURRENT ASSETS			
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Debtors	10	1,758	1,103
Cash at bank		54,457	48,648
		57,710	50,681
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Unrestricted funds		52,724	48,801
TOTAL FUNDS		52,724	48,801

The financial statements were approved by the Board of Trustees and authorised for issue on ..... 09 May 2025 ..... and were signed on its behalf by:

Gaye Nethercot

.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

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Basis of preparing the financial statements
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Stocks
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Taxation
The charity is exempt from tax on its charitable activities.

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Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	884	1,815

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	889	486

4. RAISING FUNDS

Raising donations and legacies

	2024	2023
	£	£
Support costs	-	836

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Total employees	14	14

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	184,275
Other trading activities	1,815
Investment income	486
Total	186,576
EXPENDITURE ON	
Raising funds	836
Charitable activities	
Charitable Activities	170,277
Other	16,727

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Total	187,840
NET INCOME/(EXPENDITURE)	(1,264)
RECONCILIATION OF FUNDS	
Total funds brought forward	50,065
TOTAL FUNDS CARRIED FORWARD	48,801

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2023 and 31 August 2024	4,508
DEPRECIATION	
At 1 September 2023	3,958
Charge for year	138
At 31 August 2024	4,096
NET BOOK VALUE	
At 31 August 2024	412
At 31 August 2023	550

9. STOCKS

	2024 £	2023 £
Stocks	1,495	930

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	977	447
Prepayments	781	656
	1,758	1,103

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	1,346	422
Taxation and social security	1,675	890
Other creditors	2,377	1,118
	5,398	2,430

12. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
General fund	48,801	3,923	52,724
TOTAL FUNDS	48,801	3,923	52,724

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	227,863	(223,940)	3,923
TOTAL FUNDS	227,863	(223,940)	3,923

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	50,065	(1,264)	48,801
TOTAL FUNDS	50,065	(1,264)	48,801

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	186,576	(187,840)	(1,264)
TOTAL FUNDS	186,576	(187,840)	(1,264)

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	50,065	2,659	52,724
TOTAL FUNDS	50,065	2,659	52,724

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	414,439	(411,780)	2,659
TOTAL FUNDS	414,439	(411,780)	2,659

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	192,844	153,328
Fees	33,246	30,947
	226,090	184,275
Other trading activities		
Fundraising events	884	1,815
Investment income		
Deposit account interest	889	486
Total incoming resources	227,863	186,576
EXPENDITURE		
Charitable activities		
Wages	167,588	131,934
Social security	1,805	5,844
Pensions	1,706	1,455
Hire of plant and machinery	528	528
Rent	19,086	17,777
Repairs and Renewals	7,650	6,408
Insurance	2,367	1,763
Equipment	1,356	1,456
Uniforms	2,054	799
Staff Training	502	621
Cleaning	847	1,509
Depreciation of tangible fixed assets	138	183
	205,627	170,277
Other		
Telephone	1,118	1,207
Advertising	45	153
Sundries	503	391
Bookkeeping	15,264	14,976
	16,930	16,727
Support costs		
Management		
Rates and water	915	-
Governance costs		
Accountancy	468	486
Legal fees	-	350
	468	836

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2024

	2024 £	2023 £
Total resources expended	223,940	187,840
Net income/(expenditure)	3,923	(1,264)

STONE CROSS INDEPENDENT PRE-SCHOOL

England & Wales - Charity number 1030338

Accounts

Stone Cross Independent Pre-School
Annual General Meeting
9:30am Wednesday 26th June 2024
Stone Cross Memorial Hall.

Committee:

Gaye Nethercot (Chair), Kelly McQuillan (Treasurer), Amie Beard (Secretary), Hayley Edwards, Tristan Lindsay, Louise Miller.

Committee apologies: None

Open Meeting:

Welcome everyone to the Stone Cross Independent Pre-School Annual General Meeting. For those that don't know me, my name is Gaye Nethercot. We really do appreciate parents coming to the AGM here today. As you know we are a voluntary committee run pre-school and to be able to hold the AGM we need a certain number of Parents here. We do have over 10% in attendance as required so thank you again!
To clarify, the details of this AGM will cover the school year 1st September 2022 through to 31st August 2023.

Minutes:

Can we please agree that the minutes for the AGM held on Friday 30th June 2023 and that they are an accurate record and representation?
Please would somebody propose and second that the minutes are an accurate record of last year's AGM.
The 2023 AGM minutes were proposed as being a true representation of the meeting by Kelly McQuillan and seconded by Amie Beard.

Matters Arising:
None

Chair Report:

Staff Changes

Nursery Unit – Kelly Regan resigned in July 2023.
Memorial Hall – Jenna Williams returned from Maternity Leave November 2022. Stacey Gaffney took up the Pre-School Assistant role and came off the bank staff team in February 2023.
Bank Team – Trixie Noble joined the team as a Volunteer.

Committee Changes
The AGM was held in June 2023 with the election of the Committee, Kerry Mepham and Lynsey Graham resigned from committee.

School Year September 2022 to August 2023

Trips were arranged, Blackberry Farm and Knockhatch for the Unit, Hampden Park and Eastbourne Beach for both settings all of which were well attended. We have continued to fundraise with charity events such as
Cyril Squirrel, Easter Competition, 100 squares and the Christmas shows. We also received donations from the pre-school photographer NX Photos and a Parent donation of their holding deposit. The Unit had a Coronation week of fundraising too.
Thank you to all Parents, Staff and Committee for all your continuing support.
In October 2022 with the support of the staff we were able to extend our provision to all day at the Hall on Tuesdays and Thursdays. The take up for this was very successful.

Staff Training

As always the staff undertook a huge amount of training during the year, both in and out of the usual working hours. Essential training continued both online and at face-to-face training events. A big thank you to the staff for this continued commitment to the pre-school and children.

- All staff at both settings are up to date with Safeguarding, Paediatric First Aid and Food Hygiene Training.
- Sharon Britton, Jackie Kitts, Sharon Gavigan and Kerry Noble attended EYFS Network meetings and Inclusion Support groups that were held throughout the year.
- Dawn Thomas-Kneale completed Risk Assessment and Health & Safety training.
- Unit Staff have attended the various The Curiosity Approach training sessions.

Treasurer Report:

A full summary of the Pre-Schools financial situation can be seen on the audit of our accounts. These have been prepared for us by Watson Associates.

Fundraising activities historically have been a major source of income for the Pre-School. We attempt to try and carry out at least one fundraising event per half term.
We do thank all of you for your continued support with this.

During this school year we successfully increased our fundraising activities from the previous year. Figure overall was £1915.17 in total.

Admissions:

The Hall and Unit finished the 2022/23 school year with available sessions filled.

We did not run a Unit Open Day as all sessions were already filled for the 2023/2024 school year from existing children at the Memorial Hall and new names from the waiting lists.

For the Hall admissions were taken on an individual visit basis rather than an Open Afternoon.

The number of enquiries have continued to increase throughout the year for the next few school years.

Election of the New Committee:

All current committee members must formally stand down.
The pre-school committee must have a minimum of 5 members and a maximum of 12 members with a further 3 co-opted members if required. Three of the members are officer posts which are Chair, Treasurer and Secretary.

Nominations of members which are now formally elected are:

Position	**Nominee**
Chair	**Gaye Nethercot**
Treasurer	**Kelly McQuillan**
Secretary	**Amie Beard**
Member	**Hayley Edwards**
Member	**Louise Miller**
Member	**Tristan Lindsay**

Sharon Britton & Sharon Gavigan, our Supervisors at each setting sit on the Committee in an advisory capacity.

Any Other Business:

Does anyone have any other business to bring up?
Tristan Lindsay wanted to ask about fundraising and Tamara Lindsay to check about what we are allowed to do / not to do. Tristan brought up a new initiative that Tesco are doing instore with charities. Also that we could have a stall / table within the local shopping centre, like a tombola or something and to raise money and also our profile within community.
Triston also mentioned the process for the blue tokens, to go into a Tesco store and use the QR code which takes you to the application to be one of the recipients of the scheme. Lauren Fry mentioned that the local school did this for outdoor equipment so would need to specify what we are raising for such as cost of shade equipment in the Hall garden and Sharon Britton mentioned woodwork bench at the Unit.
Gaye Nethercot will look at the application for the token scheme and we will Tristan will speak to his contact re Tesco and stall.

No-one else had any other business. Meeting Closed at 9.50am

Date of next AGM: TBC - Before end of June 2025

STONE CROSS INDEPENDENT PRE-SCHOOL

England & Wales - Charity number 1030338

Accounts

Stone Cross Independent Pre-School
Annual General Meeting
9:15am Friday 30th June 2023
Stone Cross Memorial Hall.

Committee:

Gaye Nethercot (Chair), Kerry Mepham (Treasurer), Lynsey Graham (Secretary), Kelly McQuillan, Amie Beard, Hayley Edwards.

Committee apologies: Lynsey Graham and Kerry Mepham

Open Meeting:

Welcome everyone to the Stone Cross Independent Pre-School Annual General Meeting. For those that don't know me, my name is Gaye Nethercot. We really do appreciate parents coming to the AGM here today. As you know we are a voluntary committee run pre-school and to be able to hold the AGM we need a certain number of Parents here. We do have over 10% in attendance as required so thank you again!
To clarify, the details of this AGM will cover the school year 1st September 2021 through to 31st August 2022.

Minutes:

Can we please agree that the minutes for the AGM held on Friday 24th June 2022 and that they are an accurate record and representation?
Please would somebody propose and second that the minutes are an accurate record of last year's AGM.
The 2022 AGM minutes were proposed as being a true representation of the meeting by Kelly McQuillan and seconded by Amie Beard.

Matters Arising:
None

Chair Report:

Staff Changes

Nursery Unit – None.
Memorial Hall – Jenna Williams went on Maternity Leave January 2022. Lizzie Axell resigned in May 2022. Kerry Noble was promoted to Deputy Supervisor in June 2022.
Bank Team – Stacey Gaffney joined February 2022.

Committee Changes
The AGM was held in June 2022 with the election of the Committee and Lizzie Harmer resigned from committee.

School Year September 2021 to August 2022

We started to arrange trips again as in previous years prior to the covid pandemic. Blackberry Farm for the Unit, Eastbourne Beach and Knockhatch for both settings all of which were well attended. Charity events were still limited however we continued to fundraise with
Cyril Squirrel and the Christmas shows. We also received a donation from the pre-school photographer NX Photos.
Thank you to all Parents, Staff and Committee for all your continuing support.

Staff Training

As always the staff undertook a huge amount of training during the year, both in and out of the usual working hours. Since the pandemic essential training continued and were moved online. The face-to-face training events slowly started to return later in this school year. A big thank you to the staff for this continued commitment to the pre-school and children.

- All staff at both settings are up to date with Safeguarding, Paediatric First Aid and Food Hygiene Training.
- Sharon Britton, Jackie Kitts, Sharon Gavigan and Kerry Noble attended EYFS Network meetings and Inclusion Support groups that were held throughout the year.
- Sharon Gavigan completed Risk Assessment and Health & Safety training. Caroline Scarbrow, Sharon Britton and Jackie Kitts completed Health & Safety training.
- Unit Staff have attended the various The Curiosity Approach training sessions.
- Hall Staff have undertaken some Makaton refresher training.

Treasurer Report:

A full summary of the Pre-Schools financial situation can be seen on the audit of our accounts. These have been prepared for us by Watson Associates.

Fundraising activities historically have been a major source of income for the Pre-School. We attempt to try and carry out at least one fundraising event per half term.
We do thank all of you for your continued support with this.

During this school year we successfully ran the Cyril Squirrel sponsorship, Xmas Shows, some holding deposits were kindly donated when children moved on to primary school, donations received by NX Photos our regular photographer. Figure overall was £1004.08 in total.

Admissions:

The Hall and Unit finished the 2021/22 school year with available sessions filled.

We did not run a Unit Open Day as all sessions were already filled for the 2022/2023 school year from existing children at the Memorial Hall and new names from the waiting lists.

For the Hall admissions were taken on an individual visit basis rather than an Open Afternoon.

The number of enquiries have continued to increase throughout the year for the next few school years.

Election of the New Committee:

All current committee members must formally stand down.
The pre-school committee must have a minimum of 5 members and a maximum of 12 members with a further 3 co-opted members if required. Three of the members are officer posts which are Chair, Treasurer and Secretary.

Nominations of members which are now formally elected are:

Position	**Nominee**
Chair	**Gaye Nethercot**
Treasurer	**Kelly McQuillan**
Secretary	**Amie Beard**
Member	**Hayley Edwards**
Member	**Louise Miller**
Member	**Victoria Crysell**
Member	**Tristan Lindsay**

Sharon Britton & Sharon Gavigan, our Supervisors at each setting sit on the Committee in an advisory capacity.

Any Other Business:

Does anyone have any other business to bring up?

PP (Parent) – Yes I would like to say something. Just want to say a few words. I want to say how amazing the staff are here and will be very sad to leave and move on.

Date of next AGM: TBC - Before end of June 2024 **Meeting Closed at: 9.32am**

REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

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STONE CROSS INDEPENDENT PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1030338

Principal address

Memorial Hall
Dittons Road
Pevensey
East Sussex
BN24 5ET

Trustees

Ms G Nethercot
L Graham
K Mepham
E Harmer
K McQuillan
A Beard
H Edwards

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

19 Apr 2023

Approved by order of the board of trustees on ..... and signed on its behalf by:

Gaye Nethercot

.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
I report to the charity trustees on my examination of the accounts of Stone Cross Independent Pre-School (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Watson Associates

Watsons Associates

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

19 Apr 2023

Date: .....

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		162,272	154,174
Other trading activities	2	493	1,074
Investment income	3	20	5
Total		162,785	155,253
EXPENDITURE ON			
Raising funds	4	-	(9,267)
Charitable activities			
Charitable Activities		-	9,278
MISC		165,429	147,778
Other		16,411	16,349
Total		181,840	164,138
NET INCOME/(EXPENDITURE)		(19,055)	(8,885)
RECONCILIATION OF FUNDS			
Total funds brought forward		69,120	78,005
TOTAL FUNDS CARRIED FORWARD		50,065	69,120

The notes form part of these financial statements

STONE CROSS INDEPENDENT PRE-SCHOOL

BALANCE SHEET
31 AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	733	978
CURRENT ASSETS			
Stocks	9	794	563
Debtors	10	2,071	1,956
Cash at bank		53,287	68,392
		56,152	70,911
CREDITORS			
Amounts falling due within one year	11	(6,820)	(2,769)
NET CURRENT ASSETS		49,332	68,142
TOTAL ASSETS LESS CURRENT LIABILITIES		50,065	69,120
NET ASSETS		50,065	69,120
FUNDS	12		
Unrestricted funds		50,065	69,120
TOTAL FUNDS		50,065	69,120

The financial statements were approved by the Board of Trustees and authorised for issue on 19 Apr 2023 and were signed on its behalf by:

Gaye Nethercot
.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	493	1,074

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	20	5

4. RAISING FUNDS

Investment management costs

	2022	2021
	£	£
Government Grants	-	(9,267)

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Total employees	14	13

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	154,174
Other trading activities	1,074
Investment income	5
Total	155,253
EXPENDITURE ON	
Raising funds	(9,267)
Charitable activities	
Charitable Activities	9,278
MISC	147,778

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Other	16,349
Total	164,138
NET INCOME/(EXPENDITURE)	(8,885)
RECONCILIATION OF FUNDS	
Total funds brought forward	78,005
TOTAL FUNDS CARRIED FORWARD	69,120

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021 and 31 August 2022	4,508
DEPRECIATION	
At 1 September 2021	3,530
Charge for year	245
At 31 August 2022	3,775
NET BOOK VALUE	
At 31 August 2022	733
At 31 August 2021	978

9. STOCKS

	2022 £	2021 £
Stocks	794	563

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,562	1,481
Other debtors	-	50
Prepayments	509	425
	2,071	1,956

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	908	1,160
Taxation and social security	4,942	1,207
Other creditors	970	402
	6,820	2,769

12. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	69,120	(19,055)	50,065
TOTAL FUNDS	69,120	(19,055)	50,065

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	162,785	(181,840)	(19,055)
TOTAL FUNDS	162,785	(181,840)	(19,055)

Comparatives for movement in funds

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	78,005	(8,885)	69,120
TOTAL FUNDS	78,005	(8,885)	69,120

continued...

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,253	(164,138)	(8,885)
TOTAL FUNDS	155,253	(164,138)	(8,885)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	78,005	(27,940)	50,065
TOTAL FUNDS	78,005	(27,940)	50,065

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,038	(345,978)	(27,940)
TOTAL FUNDS	318,038	(345,978)	(27,940)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	125,612	134,171
Fees	36,660	20,003
	162,272	154,174
Other trading activities		
Fundraising events	493	1,074
Investment income		
Deposit account interest	20	5
Total incoming resources	162,785	155,253
EXPENDITURE		
Investment management costs		
Government Grants	-	(9,267)
Charitable activities		
Wages	130,726	125,391
Social security	4,400	-
Pensions	1,456	2,770
Hire of plant and machinery	600	528
Rent	14,574	15,717
Repairs and Renewals	5,615	4,976
Insurance	1,400	1,436
Equipment	1,744	1,086
Uniforms	1,794	1,377
Staff Training	1,181	488
Cleaning	1,256	2,547
Depreciation of tangible fixed assets	245	326
	164,991	156,642
Other		
Telephone	948	910
Advertising	153	146
Sundries	334	317
Bookkeeping	14,976	14,976
	16,411	16,349
Support costs		
Governance costs		
Accountancy	438	414
Total resources expended	181,840	164,138
Net expenditure	(19,055)	(8,885)

Signable

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REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2022

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

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FOR THE YEAR ENDED 31 AUGUST 2022

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STONE CROSS INDEPENDENT PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1030338

Principal address

Memorial Hall
Dittons Road
Pevensey
East Sussex
BN24 5ET

Trustees

Ms G Nethercot
L Graham
K Mepham
E Harmer
K McQuillan
A Beard
H Edwards

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

19 Apr 2023

Approved by order of the board of trustees on ..... and signed on its behalf by:

Gaye Nethercot

.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
I report to the charity trustees on my examination of the accounts of Stone Cross Independent Pre-School (the Trust) for the year ended 31 August 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Watson Associates

Watsons Associates

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

19 Apr 2023

Date: .....

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		162,272	154,174
Other trading activities	2	493	1,074
Investment income	3	20	5
Total		162,785	155,253
EXPENDITURE ON			
Raising funds	4	-	(9,267)
Charitable activities			
Charitable Activities		-	9,278
MISC		165,429	147,778
Other		16,411	16,349
Total		181,840	164,138
NET INCOME/(EXPENDITURE)		(19,055)	(8,885)
RECONCILIATION OF FUNDS			
Total funds brought forward		69,120	78,005
TOTAL FUNDS CARRIED FORWARD		50,065	69,120

The notes form part of these financial statements

STONE CROSS INDEPENDENT PRE-SCHOOL

BALANCE SHEET
31 AUGUST 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
FIXED ASSETS			
Tangible assets	8	733	978
CURRENT ASSETS			
Stocks	9	794	563
Debtors	10	2,071	1,956
Cash at bank		53,287	68,392
		56,152	70,911
CREDITORS			
Amounts falling due within one year	11	(6,820)	(2,769)
NET CURRENT ASSETS		49,332	68,142
TOTAL ASSETS LESS CURRENT LIABILITIES		50,065	69,120
NET ASSETS		50,065	69,120
FUNDS	12		
Unrestricted funds		50,065	69,120
TOTAL FUNDS		50,065	69,120

The financial statements were approved by the Board of Trustees and authorised for issue on 19 Apr 2023 and were signed on its behalf by:

Gaye Nethercot
.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	493	1,074

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	20	5

4. RAISING FUNDS

Investment management costs

	2022	2021
	£	£
Government Grants	-	(9,267)

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2022 nor for the year ended 31 August 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2022	2021
Total employees	14	13

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	154,174
Other trading activities	1,074
Investment income	5
Total	155,253
EXPENDITURE ON	
Raising funds	(9,267)
Charitable activities	
Charitable Activities	9,278
MISC	147,778

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
Other	16,349
Total	164,138
NET INCOME/(EXPENDITURE)	(8,885)
RECONCILIATION OF FUNDS	
Total funds brought forward	78,005
TOTAL FUNDS CARRIED FORWARD	69,120

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2021 and 31 August 2022	4,508
DEPRECIATION	
At 1 September 2021	3,530
Charge for year	245
At 31 August 2022	3,775
NET BOOK VALUE	
At 31 August 2022	733
At 31 August 2021	978

9. STOCKS

	2022 £	2021 £
Stocks	794	563

continued...

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	1,562	1,481
Other debtors	-	50
Prepayments	509	425
	2,071	1,956

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	908	1,160
Taxation and social security	4,942	1,207
Other creditors	970	402
	6,820	2,769

12. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	69,120	(19,055)	50,065
TOTAL FUNDS	69,120	(19,055)	50,065

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	162,785	(181,840)	(19,055)
TOTAL FUNDS	162,785	(181,840)	(19,055)

Comparatives for movement in funds

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	78,005	(8,885)	69,120
TOTAL FUNDS	78,005	(8,885)	69,120

continued...

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,253	(164,138)	(8,885)
TOTAL FUNDS	155,253	(164,138)	(8,885)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	78,005	(27,940)	50,065
TOTAL FUNDS	78,005	(27,940)	50,065

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	318,038	(345,978)	(27,940)
TOTAL FUNDS	318,038	(345,978)	(27,940)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	125,612	134,171
Fees	36,660	20,003
	162,272	154,174
Other trading activities		
Fundraising events	493	1,074
Investment income		
Deposit account interest	20	5
Total incoming resources	162,785	155,253
EXPENDITURE		
Investment management costs		
Government Grants	-	(9,267)
Charitable activities		
Wages	130,726	125,391
Social security	4,400	-
Pensions	1,456	2,770
Hire of plant and machinery	600	528
Rent	14,574	15,717
Repairs and Renewals	5,615	4,976
Insurance	1,400	1,436
Equipment	1,744	1,086
Uniforms	1,794	1,377
Staff Training	1,181	488
Cleaning	1,256	2,547
Depreciation of tangible fixed assets	245	326
	164,991	156,642
Other		
Telephone	948	910
Advertising	153	146
Sundries	334	317
Bookkeeping	14,976	14,976
	16,411	16,349
Support costs		
Governance costs		
Accountancy	438	414
Total resources expended	181,840	164,138
Net expenditure	(19,055)	(8,885)

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STONE CROSS INDEPENDENT PRE-SCHOOL

England & Wales - Charity number 1030338

Accounts

Stone Cross Independent Pre-School
Annual General Meeting
9:30am Friday 24th June 2022
Stone Cross Memorial Hall.

Committee Present:

Gaye Nethercot (Chair), Kerry Mepham (Treasurer), Lynsey Graham (Secretary), Kelly McQuillan, Amie Beard, Hayley Edwards.

Committee apologies: Lizzie Harmer.

Open Meeting:

Welcome everyone to the Stone Cross Independent Pre-School Annual General Meeting. We really do appreciate parents coming to the AGM here today. As you know we are a committee run pre-school and to be able to hold the AGM we need a certain number of Parents here. We do have over 10% in attendance as required so thank you again!
Just to introduce ourselves, my name is Gaye Nethercot, the Chairperson, beside me is Kerry Mepham our Treasurer and Lynsey Graham our Secretary. So that you are aware, this AGM covers the school year 1st September 2020 through to 31st August 2021.

Minutes:

Can we please agree that the minutes for the AGM held on Wednesday 23rd June 2021 and that they are an accurate record and representation?
Please would somebody propose and second that the minutes are an accurate record of last year's AGM.
The 2021 AGM minutes were proposed as being a true representation of the meeting by Lynsey Graham and seconded by Hayley Edwards.

Matters Arising:
We were able to continue to open during the COVID19 pandemic and the pre-school temporarily used the Government Furlough Scheme from January 2021 for some staff at both settings.

Chair Report:

Staff Changes

Nursery Unit – Donna Luck resigned in May 2021.
Memorial Hall – None.
Bank Team – Rebecca Knowles joined in October 2020. Eden Noble and Jasmin Lewis left in April 2021.

Committee Changes
The AGM was held in June 2021 with the election of the Committee.

School Year September 2020 to August 2021

Due to Covid 19 the pre-school year continued to be very different, all trips and events were not carried out as in previous years.
We did manage to arrange trips to Knockhatch July 2021 for both settings which were well attended. Fundraising events were very limited however we managed to run Cyril Squirrel!
Thank you to all Parents, Staff and Committee for all your support during these unprecedented times.

Staff Training

As always the staff undertook a huge amount of training during the year, both in and out of the usual working hours. Due to the pandemic the face to face training events were cancelled and only essential training continued and were moved online so a big thank you to the staff for adapting and this continued commitment to the pre-school and children.

- All staff at both settings are up to date with Safeguarding, Paediatric First Aid and Food Hygiene Training.
- Sharon Britton, Jackie Kitts, Sharon Gavigan and Lizzie Axell attended EYFS Network meetings and Inclusion Support groups that were held throughout the year.

Treasurer Report:

A full summary of the Pre-Schools financial situation can be seen on the audit of our accounts. These have been prepared for us by Watson Associates.

Fundraising activities historically have been a major source of income for the Pre-School. We attempt to try and carry out at least one fundraising event per half term but of course these have not been carried out as frequently the last school year.
We do thank all of you for your continued support with this.

During this school year we successfully ran the Cyril Squirrel sponsorship, some holding deposits were kindly donated when children moved on to primary school and donations received by NX Photos our regular photographer. Figure overall was £1074.16 in total.

Admissions:

Both school years finished at the Hall and Unit with available sessions filled.

The Unit Open Day could not run in Spring 2021 however, together with existing children at the Memorial Hall and new names from the waiting lists, we managed to fill spaces for the 2020/2021 school year.

For the Hall admissions were taken on an individual visit basis rather than an Open Afternoon.

The number of enquiries have continued to increase throughout the year for the next school year.

Election of the New Committee:

All current committee members must formally stand down.
The pre-school committee must have a minimum of 5 members and a maximum of 12 members with a further 3 co-opted members if required. Three of the members are officer posts which are Chair, Treasurer and Secretary.

Nominations of members which are now formally elected are:

Position	**Nominee**
Chair	**Gaye Nethercot**
Treasurer	**Kerry Mepham**
Secretary	**Lynsey Graham**
Member	**Kelly McQuillan**
Member	**Amie Beard**
Member	**Hayley Edwards**

Sharon Britton & Sharon Gavigan, our Supervisors at each setting sit on the Committee in an advisory capacity.

Any Other Business:

Does anyone have any other business to bring up?
No other business.

Date of next AGM: TBC - Before end of June 2023 **Meeting Closed at: 9.45am**

REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

STONE CROSS INDEPENDENT PRE-SCHOOL

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021

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STONE CROSS INDEPENDENT PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1030338

Principal address

Memorial Hall
Dittons Road
Pevensey
East Sussex
BN24 5ET

Trustees

Mrs N Jenden (resigned 23.6.21)
Mrs Z Philipson (resigned 23.6.21)
Ms G Nethercot
L Graham
K Mepham
N Valentine (resigned 30.9.20)
S Pitt (resigned 30.9.20)
E Harmer
K McQuillan (appointed 23.6.21)
A Beard (appointed 23.6.21)
H Edwards (appointed 23.6.21)

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

TRUSTEES' RESPONSIBILITY STATEMENT - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the board of trustees on 04/02/2022 and signed on its behalf by:

G NETHERCOT

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
I report to the charity trustees on my examination of the accounts of Stone Cross Independent Pre-School (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Watson Associates

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

Date: 4/2/22

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		154,174	153,784
Other trading activities	2	1,074	745
Investment income	3	5	78
Total		155,253	154,607
EXPENDITURE ON			
Raising funds	4	(9,267)	390
Charitable activities			
Charitable Activities		9,278	154,478
MISC		147,778	-
Other		16,349	16,416
Total		164,138	171,284
NET INCOME/(EXPENDITURE)		(8,885)	(16,677)
RECONCILIATION OF FUNDS			
Total funds brought forward		78,005	94,682
TOTAL FUNDS CARRIED FORWARD		69,120	78,005

The notes form part of these financial statements

STONE CROSS INDEPENDENT PRE-SCHOOL

BALANCE SHEET
31 AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	978	1,095
CURRENT ASSETS			
Stocks	9	563	825
Debtors	10	1,956	2,202
Cash at bank		68,392	75,727
		70,911	78,754
CREDITORS			
Amounts falling due within one year	11	(2,769)	(1,844)
NET CURRENT ASSETS		68,142	76,910
TOTAL ASSETS LESS CURRENT LIABILITIES		69,120	78,005
NET ASSETS		69,120	78,005
FUNDS	12		
Unrestricted funds		69,120	78,005
TOTAL FUNDS		69,120	78,005

The financial statements were approved by the Board of Trustees and authorised for issue on .....04/02/2022..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,074	745

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	5	78

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	-	390

Investment management costs

	2021	2020
	£	£
Government Grants	(9,267)	-
Aggregate amounts	(9,267)	390

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Total employees	13	13

No employees received emoluments in excess of £60,000.

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	153,784
Other trading activities	745
Investment income	78
Total	154,607
EXPENDITURE ON	
Raising funds	390
Charitable activities	
Charitable Activities	154,478
Other	16,416
Total	171,284
NET INCOME/(EXPENDITURE)	(16,677)
RECONCILIATION OF FUNDS	
Total funds brought forward	94,682
TOTAL FUNDS CARRIED FORWARD	78,005

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2020	4,299
Additions	209
At 31 August 2021	4,508
DEPRECIATION	
At 1 September 2020	3,204
Charge for year	326
At 31 August 2021	3,530
NET BOOK VALUE	
At 31 August 2021	978
At 31 August 2020	1,095

continued...

9. STOCKS

	2021	2020
	£	£
Stocks	563	825

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	1,481	705
Other debtors	50	998
Prepayments	425	499
	1,956	2,202

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,160	209
Taxation and social security	1,207	1,245
Other creditors	402	390
	2,769	1,844

12. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	78,005	(8,885)	69,120
TOTAL FUNDS	78,005	(8,885)	69,120

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	155,253	(164,138)	(8,885)
TOTAL FUNDS	155,253	(164,138)	(8,885)

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	94,682	(16,677)	78,005
TOTAL FUNDS	94,682	(16,677)	78,005

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,607	(171,284)	(16,677)
TOTAL FUNDS	154,607	(171,284)	(16,677)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	94,682	(25,562)	69,120
TOTAL FUNDS	94,682	(25,562)	69,120

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	309,860	(335,422)	(25,562)
TOTAL FUNDS	309,860	(335,422)	(25,562)

continued...

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	134,171	136,159
Fees	20,003	17,625
	154,174	153,784
Other trading activities		
Fundraising events	1,074	745
Investment income		
Deposit account interest	5	78
Total incoming resources	155,253	154,607
EXPENDITURE		
Investment management costs		
Government Grants	(9,267)	-
Charitable activities		
Wages	125,391	123,908
Pensions	2,770	2,428
Hire of plant and machinery	528	528
Rent	15,717	12,189
Repairs and Renewals	4,976	8,850
Insurance	1,436	1,433
Equipment	1,086	1,595
Uniforms	1,377	1,280
Staff Training	488	355
Cleaning	2,547	1,547
Depreciation of tangible fixed assets	326	365
	156,642	154,478
Other		
Telephone	910	1,064
Advertising	146	146
Sundries	317	230
Bookkeeping	14,976	14,976
	16,349	16,416
Support costs		
Governance costs		
Accountancy	414	390
Total resources expended	164,138	171,284
Net expenditure	(8,885)	(16,677)

REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2021

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

STONE CROSS INDEPENDENT PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2021

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STONE CROSS INDEPENDENT PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2021

The trustees present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1030338

Principal address

Memorial Hall
Dittons Road
Pevensey
East Sussex
BN24 5ET

Trustees

Mrs N Jenden (resigned 23.6.21)
Mrs Z Philipson (resigned 23.6.21)
Ms G Nethercot
L Graham
K Mepham
N Valentine (resigned 30.9.20)
S Pitt (resigned 30.9.20)
E Harmer
K McQuillan (appointed 23.6.21)
A Beard (appointed 23.6.21)
H Edwards (appointed 23.6.21)

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

TRUSTEES' RESPONSIBILITY STATEMENT

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland"

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

TRUSTEES' RESPONSIBILITY STATEMENT - continued

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by order of the board of trustees on 04/02/2022 and signed on its behalf by:

G NETHERCOT

Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
I report to the charity trustees on my examination of the accounts of Stone Cross Independent Pre-School (the Trust) for the year ended 31 August 2021.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Watson Associates

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

Date: 4/2/22

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		154,174	153,784
Other trading activities	2	1,074	745
Investment income	3	5	78
Total		155,253	154,607
EXPENDITURE ON			
Raising funds	4	(9,267)	390
Charitable activities			
Charitable Activities		9,278	154,478
MISC		147,778	-
Other		16,349	16,416
Total		164,138	171,284
NET INCOME/(EXPENDITURE)		(8,885)	(16,677)
RECONCILIATION OF FUNDS			
Total funds brought forward		78,005	94,682
TOTAL FUNDS CARRIED FORWARD		69,120	78,005

The notes form part of these financial statements

STONE CROSS INDEPENDENT PRE-SCHOOL

BALANCE SHEET
31 AUGUST 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Tangible assets	8	978	1,095
CURRENT ASSETS			
Stocks	9	563	825
Debtors	10	1,956	2,202
Cash at bank		68,392	75,727
		70,911	78,754
CREDITORS			
Amounts falling due within one year	11	(2,769)	(1,844)
NET CURRENT ASSETS		68,142	76,910
TOTAL ASSETS LESS CURRENT LIABILITIES		69,120	78,005
NET ASSETS		69,120	78,005
FUNDS	12		
Unrestricted funds		69,120	78,005
TOTAL FUNDS		69,120	78,005

The financial statements were approved by the Board of Trustees and authorised for issue on .....04/02/2022..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	1,074	745

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	5	78

4. RAISING FUNDS

Raising donations and legacies

	2021	2020
	£	£
Support costs	-	390

Investment management costs

	2021	2020
	£	£
Government Grants	(9,267)	-
Aggregate amounts	(9,267)	390

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2021	2020
Total employees	13	13

No employees received emoluments in excess of £60,000.

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	153,784
Other trading activities	745
Investment income	78
Total	154,607
EXPENDITURE ON	
Raising funds	390
Charitable activities	
Charitable Activities	154,478
Other	16,416
Total	171,284
NET INCOME/(EXPENDITURE)	(16,677)
RECONCILIATION OF FUNDS	
Total funds brought forward	94,682
TOTAL FUNDS CARRIED FORWARD	78,005

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2020	4,299
Additions	209
At 31 August 2021	4,508
DEPRECIATION	
At 1 September 2020	3,204
Charge for year	326
At 31 August 2021	3,530
NET BOOK VALUE	
At 31 August 2021	978
At 31 August 2020	1,095

continued...

9. STOCKS

	2021	2020
	£	£
Stocks	563	825

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade debtors	1,481	705
Other debtors	50	998
Prepayments	425	499
	1,956	2,202

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	1,160	209
Taxation and social security	1,207	1,245
Other creditors	402	390
	2,769	1,844

12. MOVEMENT IN FUNDS

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	78,005	(8,885)	69,120
TOTAL FUNDS	78,005	(8,885)	69,120

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	155,253	(164,138)	(8,885)
TOTAL FUNDS	155,253	(164,138)	(8,885)

continued...

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	94,682	(16,677)	78,005
TOTAL FUNDS	94,682	(16,677)	78,005

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	154,607	(171,284)	(16,677)
TOTAL FUNDS	154,607	(171,284)	(16,677)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	94,682	(25,562)	69,120
TOTAL FUNDS	94,682	(25,562)	69,120

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	309,860	(335,422)	(25,562)
TOTAL FUNDS	309,860	(335,422)	(25,562)

continued...

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	134,171	136,159
Fees	20,003	17,625
	154,174	153,784
Other trading activities		
Fundraising events	1,074	745
Investment income		
Deposit account interest	5	78
Total incoming resources	155,253	154,607
EXPENDITURE		
Investment management costs		
Government Grants	(9,267)	-
Charitable activities		
Wages	125,391	123,908
Pensions	2,770	2,428
Hire of plant and machinery	528	528
Rent	15,717	12,189
Repairs and Renewals	4,976	8,850
Insurance	1,436	1,433
Equipment	1,086	1,595
Uniforms	1,377	1,280
Staff Training	488	355
Cleaning	2,547	1,547
Depreciation of tangible fixed assets	326	365
	156,642	154,478
Other		
Telephone	910	1,064
Advertising	146	146
Sundries	317	230
Bookkeeping	14,976	14,976
	16,349	16,416
Support costs		
Governance costs		
Accountancy	414	390
Total resources expended	164,138	171,284
Net expenditure	(8,885)	(16,677)

STONE CROSS INDEPENDENT PRE-SCHOOL

England & Wales - Charity number 1030338

Accounts

Stone Cross Independent Pre-School
Annual General Meeting
9:30am Wednesday 23rd June 2021
Stone Cross Memorial Hall.

Committee Present:

Gaye Nethercot (Chair), Zoe Philipson (Treasurer), Nicola Jenden (Secretary), Lynsey Graham, Kerry Mepham, Lizzie Harmer.

Committee apologies: None.

Open Meeting:

Welcome everyone to the Stone Cross Independent Pre-School Annual General Meeting and thank you all for coming. It is great to see our parents and carers here today and to know that we have over 10% in attendance as required.
Just to introduce ourselves, my name is Gaye Nethercot, the Chairperson, beside me is Zoe Philipson our Treasurer and Nicola Jenden our Secretary. So that you are aware, this AGM covers two school years 1st September 2018 through to 31st August 2020.

Minutes:

Can we please agree that the minutes for the AGM held on Wednesday 12th June 2019 and that they are an accurate record and representation?
Please would somebody propose and second that the minutes are an accurate record of last year's AGM.
The 2019 AGM minutes were proposed as being a true representation of the meeting by Nicola Jenden and seconded by Zoe Philipson.

Matters Arising:

Just to note that we applied for extension of submissions of the Annual Charity Return last June 2020 which was granted due to the Covid 19 pandemic. Therefore we are covering two school years in this AGM.

Chair Report:

Staff Changes

Nursery Unit - In February 2019 Pre-School Assistant Claire Fox joined. Christina Maryan resigned in September 2019 and in October 2019 Kelly Regan joined.
Memorial Hall – In September 2018 Pre-School Assistant Jenna Williams joined and November 2018 Kerry Noble joined. In January 2019 Charlotte France, Deputy Supervisor resigned. We employed Lizzie Axell as Deputy Supervisor in April 2019.
Bank Team – Baljinder Mason joined in April 2019 and left in April 2020. Eden Noble joined in May 2019. Suzanne Ray and Angela Verrall left in April 2020.

Committee Changes

The AGM was held in June 2019 with the re-election of the Committee and continued the following school year with existing members with exception of Nicki Valentine and Sophie Pitt.

School Year September 2018 to August 2019

On 21 November 2018 our Memorial Hall site was inspected by Ofsted and the provision was rated as Good in all areas with Outstanding in Personal development, behaviour and welfare.
Key person meetings were held throughout the year with a good response.
An Open Day was held in March at the Nursery Unit with a good attendance.
Charity event days included Children in Need, Sports Relief and Race for Life.
Other events held included Cyril Squirrel, the Christmas Nativities, Christmas Fayre, Christmas Parties, World Book Day, Sports Day, Teddy Bears Picnic and the End of Year Parties.
Various Educational Trips held during the year included visits to Hampden Park, Blackberry Farm, Sharnfold Farm, Eastbourne Beach, Knockhatch Adventure Park, Drusilla's and local trips to the park and Stone Cross Windmill.
These trips and events were attended well and enjoyed by all. Thank you to everyone for all their help throughout the year with these events.

School Year September 2019 to August 2020

Due to Covid 19 the pre-school year was very different, trips and events were not carried out as in previous years.
Visit to Hampden Park went ahead in October 2019. Fundraising events included Cyril Squirrel and the Christmas Nativities.
Thank you to all Parents, Staff and Committee for all your support during these unprecedented times.

Staff Training

As always the staff undertook a huge amount of training during the year, both in and out of the usual working hours. Due to the pandemic the face to face training events were cancelled and only essential training continued and were moved online so a big thank you to the staff for adapting and this continued commitment to the pre-school and children.

- All staff at both sites are up to date with Child Protection, Paediatric First Aid, Manual Handling, Food Safety and Anaphylaxis Training.
- Sharon Griffiths, Jackie Kitts, Sharon Gavigan and Lizzie Axell attended all EYFS Network meetings and Inclusion Support groups that were held throughout the year.
- Sharon Griffiths, Jackie Kitts and Tracy Saunders completed Early Years Health & Safety in the Workplace.

Treasurer Report:

A full summary of the Pre-Schools financial situation can be seen on the audit of our accounts. These have been prepared for us by Watson Associates.

Fundraising activities continue to be a major source of income for the Pre-School and we thank all of you for your continued support with this.

We attempt to try and carry out at least one fundraising event per half term but of course these have not been carried out as frequently the last school year.
Successful events carried out during the years included Cyril Squirrel, Xmas Fayre and Nativities. After expenses the school year ending August 2019 total raised was £1426.86 and August 2020 £744.85.

Admissions:

Both school years finished at the Hall and Unit with available session filled.

The Unit Open Day was held in April 2019 which proved successful and together with existing children at the Memorial Hall and new names from the waiting lists, we managed to fill spaces for the 2019/2020 school year.
For the Hall admissions were taken on an individual visit basis rather than an Open Afternoon

This event could not run in Spring 2020 however spaces were filled and attendance was based on the guidance provided through the lockdown.

The number of enquiries have continued to increase throughout the year for the next school year.

Election of the New Committee:
All current committee members must formally stand down.
The pre-school committee must have a minimum of 5 members and a maximum of 12 members with a further 3 co-opted members if required. Three of the members are officer posts which are Chair, Treasurer and Secretary.

Nominations of members which are now formally elected are:

Position	**Nominee**
Chair	**Gaye Nethercot**
Treasurer	**Kerry Mepham**
Secretary	**Lynsey Graham**
Member	**Lizzie Harmer**
Member	**Kelly McQuillan**
Member	**Amie Beard**
Member	**Hayley Edwards**

Sharon Griffiths & Sharon Gavigan (the current supervisors) sit on the committee in an advisory capacity.

Any Other Business: Lizzie Harmer brought up the subject of any possible movement of opening times at the Hall. LH said that it is hard to juggle with the children around the current opening hours and knows that other parents would be the same.
Gaye Nethercot advises that we are restricted at the Hall due to other Hall users and from memory there is only one afternoon possibly free to be able to extend.

Date of next AGM: Before end of June 2022 **Meeting Closed at: 9.50am**

REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

STONE CROSS INDEPENDENT PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2020

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STONE CROSS INDEPENDENT PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1030338

Principal address

Memorial Hall
Dittons Road
Pevensey
East Sussex
BN24 5ET

Trustees

Mrs N Jenden
Mrs Z Philipson
Ms G Nethercot
L Graham
K Mepham
N Valentine
S Pitt
E Evans

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
I report to the charity trustees on my examination of the accounts of Stone Cross Independent Pre-School (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

Date: .....

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		153,784	161,520
Other trading activities	2	745	1,427
Investment income	3	78	100
Total		154,607	163,047
EXPENDITURE ON			
Raising funds	4	390	(14,946)
Charitable activities			
Charitable Activities		154,478	152,601
Other		16,416	32,069
Total		171,284	169,724
NET INCOME/(EXPENDITURE)		(16,677)	(6,677)
RECONCILIATION OF FUNDS			
Total funds brought forward		94,682	101,359
TOTAL FUNDS CARRIED FORWARD		78,005	94,682

The notes form part of these financial statements

STONE CROSS INDEPENDENT PRE-SCHOOL

BALANCE SHEET
31 AUGUST 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	8	1,095	1,460
CURRENT ASSETS			
Stocks	9	825	650
Debtors	10	2,202	1,828
Cash at bank		75,727	92,886
		78,754	95,364
CREDITORS			
Amounts falling due within one year	11	(1,844)	(2,142)
NET CURRENT ASSETS		76,910	93,222
TOTAL ASSETS LESS CURRENT LIABILITIES		78,005	94,682
NET ASSETS		78,005	94,682
FUNDS	12		
Unrestricted funds		78,005	94,682
TOTAL FUNDS		78,005	94,682

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	745	1,427

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	78	100

4. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Support costs	390	(14,946)

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Total employees	13	13

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	161,520
Other trading activities	1,427
Investment income	100
Total	163,047
EXPENDITURE ON	
Raising funds	(14,946)
Charitable activities	
Charitable Activities	152,601
Other	32,069
Total	169,724

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME/(EXPENDITURE)	(6,677)
RECONCILIATION OF FUNDS	
Total funds brought forward	101,359
TOTAL FUNDS CARRIED FORWARD	94,682

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2019 and 31 August 2020	4,299
DEPRECIATION	
At 1 September 2019	2,839
Charge for year	365
At 31 August 2020	3,204
NET BOOK VALUE	
At 31 August 2020	1,095
At 31 August 2019	1,460

9. STOCKS

	2020 £	2019 £
Stocks	825	650

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	705	913
Other debtors	998	428
Prepayments	499	487
	2,202	1,828

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	209	680
Taxation and social security	1,245	1,072
Other creditors	390	390
	1,844	2,142

12. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	94,682	(16,677)	78,005
TOTAL FUNDS	94,682	(16,677)	78,005

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	154,607	(171,284)	(16,677)
TOTAL FUNDS	154,607	(171,284)	(16,677)

Comparatives for movement in funds

	At 1.9.18	Net movement in funds	At 31.8.19
	£	£	£
Unrestricted funds			
General fund	101,359	(6,677)	94,682
TOTAL FUNDS	101,359	(6,677)	94,682

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	163,047	(169,724)	(6,677)
TOTAL FUNDS	163,047	(169,724)	(6,677)

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	101,359	(23,354)	78,005
TOTAL FUNDS	101,359	(23,354)	78,005

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	317,654	(341,008)	(23,354)
TOTAL FUNDS	317,654	(341,008)	(23,354)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	136,159	132,095
Fees	17,625	29,425
	153,784	161,520
Other trading activities		
Fundraising events	745	1,427
Investment income		
Deposit account interest	78	100
Total incoming resources	154,607	163,047
EXPENDITURE		
Charitable activities		
Wages	123,908	117,357
Pensions	2,428	2,157
Hire of plant and machinery	528	528
Rent	12,189	15,122
Repairs and Renewals	8,850	6,433
Insurance	1,433	1,470
Cooking	-	1,081
Equipment	1,595	4,239
Uniforms	1,280	1,443
Staff Training	355	1,035
Cleaning	1,547	1,249
Depreciation of tangible fixed assets	365	487
	154,478	152,601
Other		
Telephone	1,064	930
Advertising	146	362
Sundries	230	465
Bookkeeping	14,976	14,976
	16,416	16,733
Support costs		
Governance costs		
Accountancy	390	390
Total resources expended	171,284	169,724
Net expenditure	(16,677)	(6,677)

REGISTERED CHARITY NUMBER: 1030338

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2020

FOR

STONE CROSS INDEPENDENT PRE-SCHOOL

Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

STONE CROSS INDEPENDENT PRE-SCHOOL

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FOR THE YEAR ENDED 31 AUGUST 2020

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STONE CROSS INDEPENDENT PRE-SCHOOL

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1030338

Principal address

Memorial Hall
Dittons Road
Pevensey
East Sussex
BN24 5ET

Trustees

Mrs N Jenden
Mrs Z Philipson
Ms G Nethercot
L Graham
K Mepham
N Valentine
S Pitt
E Evans

Independent Examiner

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 AUGUST 2020

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....
Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF STONE CROSS INDEPENDENT PRE-SCHOOL

Independent examiner's report to the trustees of Stone Cross Independent Pre-School
I report to the charity trustees on my examination of the accounts of Stone Cross Independent Pre-School (the Trust) for the year ended 31 August 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Watsons Associates
Watson Associates
30 - 34 North Street
Hailsham
East Sussex
BN27 1DW

Date: .....

STONE CROSS INDEPENDENT PRE-SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		153,784	161,520
Other trading activities	2	745	1,427
Investment income	3	78	100
Total		154,607	163,047
EXPENDITURE ON			
Raising funds	4	390	(14,946)
Charitable activities			
Charitable Activities		154,478	152,601
Other		16,416	32,069
Total		171,284	169,724
NET INCOME/(EXPENDITURE)		(16,677)	(6,677)
RECONCILIATION OF FUNDS			
Total funds brought forward		94,682	101,359
TOTAL FUNDS CARRIED FORWARD		78,005	94,682

The notes form part of these financial statements

STONE CROSS INDEPENDENT PRE-SCHOOL

BALANCE SHEET
31 AUGUST 2020

	Notes	2020 Unrestricted fund £	2019 Total funds £
FIXED ASSETS			
Tangible assets	8	1,095	1,460
CURRENT ASSETS			
Stocks	9	825	650
Debtors	10	2,202	1,828
Cash at bank		75,727	92,886
		78,754	95,364
CREDITORS			
Amounts falling due within one year	11	(1,844)	(2,142)
NET CURRENT ASSETS		76,910	93,222
TOTAL ASSETS LESS CURRENT LIABILITIES		78,005	94,682
NET ASSETS		78,005	94,682
FUNDS	12		
Unrestricted funds		78,005	94,682
TOTAL FUNDS		78,005	94,682

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....
Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost 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 resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
The charity is exempt from tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2020

2. OTHER TRADING ACTIVITIES

	2020	2019
	£	£
Fundraising events	745	1,427

3. INVESTMENT INCOME

	2020	2019
	£	£
Deposit account interest	78	100

4. RAISING FUNDS

Raising donations and legacies

	2020	2019
	£	£
Support costs	390	(14,946)

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2020 nor for the year ended 31 August 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2020 nor for the year ended 31 August 2019.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2020	2019
Total employees	13	13

No employees received emoluments in excess of £60,000.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	161,520
Other trading activities	1,427
Investment income	100
Total	163,047
EXPENDITURE ON	
Raising funds	(14,946)
Charitable activities	
Charitable Activities	152,601
Other	32,069
Total	169,724

continued...

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £
NET INCOME/(EXPENDITURE)	(6,677)
RECONCILIATION OF FUNDS	
Total funds brought forward	101,359
TOTAL FUNDS CARRIED FORWARD	94,682

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 September 2019 and 31 August 2020	4,299
DEPRECIATION	
At 1 September 2019	2,839
Charge for year	365
At 31 August 2020	3,204
NET BOOK VALUE	
At 31 August 2020	1,095
At 31 August 2019	1,460

9. STOCKS

	2020 £	2019 £
Stocks	825	650

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	705	913
Other debtors	998	428
Prepayments	499	487
	2,202	1,828

continued...

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Trade creditors	209	680
Taxation and social security	1,245	1,072
Other creditors	390	390
	1,844	2,142

12. MOVEMENT IN FUNDS

	At 1.9.19	Net movement in funds	At 31.8.20
	£	£	£
Unrestricted funds			
General fund	94,682	(16,677)	78,005
TOTAL FUNDS	94,682	(16,677)	78,005

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	154,607	(171,284)	(16,677)
TOTAL FUNDS	154,607	(171,284)	(16,677)

Comparatives for movement in funds

	At 1.9.18	Net movement in funds	At 31.8.19
	£	£	£
Unrestricted funds			
General fund	101,359	(6,677)	94,682
TOTAL FUNDS	101,359	(6,677)	94,682

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	163,047	(169,724)	(6,677)
TOTAL FUNDS	163,047	(169,724)	(6,677)

continued...

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	101,359	(23,354)	78,005
TOTAL FUNDS	101,359	(23,354)	78,005

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	317,654	(341,008)	(23,354)
TOTAL FUNDS	317,654	(341,008)	(23,354)

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2020.

STONE CROSS INDEPENDENT PRE-SCHOOL

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2020

	2020 £	2019 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	136,159	132,095
Fees	17,625	29,425
	153,784	161,520
Other trading activities		
Fundraising events	745	1,427
Investment income		
Deposit account interest	78	100
Total incoming resources	154,607	163,047
EXPENDITURE		
Charitable activities		
Wages	123,908	117,357
Pensions	2,428	2,157
Hire of plant and machinery	528	528
Rent	12,189	15,122
Repairs and Renewals	8,850	6,433
Insurance	1,433	1,470
Cooking	-	1,081
Equipment	1,595	4,239
Uniforms	1,280	1,443
Staff Training	355	1,035
Cleaning	1,547	1,249
Depreciation of tangible fixed assets	365	487
	154,478	152,601
Other		
Telephone	1,064	930
Advertising	146	362
Sundries	230	465
Bookkeeping	14,976	14,976
	16,416	16,733
Support costs		
Governance costs		
Accountancy	390	390
Total resources expended	171,284	169,724
Net expenditure	(16,677)	(6,677)