

SHEEPSETTING PRE-SCHOOL

England & Wales · Charity number 1033177

Details

Other names	SHEEPSETTING LANE PLAYGROUP, SHEEPSETTING LANE PRE-SCHOOL GROUP
Status	Registered
Legal form	Other
Registered	1994-02-24
Register	View on the Charity Commission register

Contact

Address	Cross in Hand CEP School Sheepsetting Lane Cross in Hand Heathfield TN21 0XG
Phone	01435866268
Email	sheepsettingpreschool@googlemail.com
Website	www.sheepsettingpreschool.org

Activities

Objects: 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

Activities: The Pre-school provides a happy and secure environment for children, through a wide range of play activities, organised by a well-qualified team of staff and supported by the fundraising and management team of the committee. The variety of activities on offer encourages children to develop physical, intellectual, emotional and social skills through play, which help prepare them for school life.

Classification

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

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£156,008	£160,041	-	-
2024-07-31	£149,486	£137,748	-	-
2023-07-31	£129,848	£128,265	-	-
2022-07-31	£133,539	£129,311	-	-
2021-07-31	£102,321	£107,850	-	-
2020-07-31	£117,490	£112,509	-	-

Trustees

Name	Role	Appointed
Verity Clark	Chair	2023-03-13
Anna Sophie Vigor		2025-07-06
Emma Jayne Huntley		2025-07-01
Georgina Moat		2025-07-01
Hannah Warren		2026-05-01
JAYNE WILLIAMS		2016-05-05
SAMANTHA IRWIN		
STACY BLAKE		2017-03-20
Tonia Rayner		2018-03-19

SHEEPSETTING PRE-SCHOOL

England & Wales - Charity number 1033177

Accounts

SHEEPSETTING PRESCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS AND MOVEMENT OF FUNDS for the year ended 31 July 2025

	Note	2025 £	2024 £
Incoming resources			
Fees & ESCC funding	1	154,494	147,203
Fundraising receipts	2	438	1,095
Other income	3	822	1,000
Bank & building society interest received		254	187
Total incoming resources		<u>156,008</u>	<u>149,485</u>
Less: Resources expended			
Charitable activities			
Staff salaries & pensions	4	129,215	111,051
Staff training -general		1,686	1,106
Other staff costs		261	763
Accountancy & Payroll administration		1,010	894
Early Years Consultancy fees		1,575	-
Preschool outing & leavers party		189	215
Consumables	5	2,570	2,538
Equipment purchased	6	8,249	4,600
Rent	9	6,000	6,500
Administration & office expenses	7	624	447
Telephone calls, rental & support costs		951	1,094
IT equipment, software and support costs	8	2,027	2,575
Insurance		1,111	1,300
Repairs and maintenance		298	261
Cleaning and sanitary services	10	1,099	962
Subscriptions & licences		889	867
Sundries		0	47
		<u>157,754</u>	<u>135,220</u>
Other resources expended			
Uniform/ badges		947	938
Transfers and refund of registration fees		150	175
Donations incl children's Christmas gifts	3	1,007	1,089
Fundraising expenses		183	324
Total resources expended		<u>160,041</u>	<u>137,746</u>
Net incoming resources		(4,033)	11,739
Funds brought forward at 1 August 2024	11	26,530	14,791
Funds carried forward at 31 July 2025		<u>22,497</u>	<u>26,530</u>

SHEEPSETTING PRESCHOOL

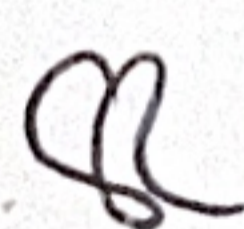
STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2025

	NOTE	2025 £	2024 £
BANK AND CASH BALANCES			
Bank current account		2,365	3,442
Bank deposit account		20,126	23,079
Petty cash		6	9
		<u>22,497</u>	<u>26,530</u>
NET ASSETS		<u>22,497</u>	<u>26,530</u>
RESERVES			
Unrestricted Reserve - General Fund	11	<u>22,497</u>	<u>26,530</u>
		<u>22,497</u>	<u>26,530</u>

The accounts were approved by the Trustees on

2026

and signed on their behalf by:

V. 

01/05/26

Chair

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF SHEEPSETTING PRESCHOOL**

I report on the accounts of the charity for the year ended 31 July 2025, which are set out on pages 1 to 2.

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable directions given by the Charities Commission (under section 145(5)b) of the Act; and
- to state whether particular matters have come to my attention.

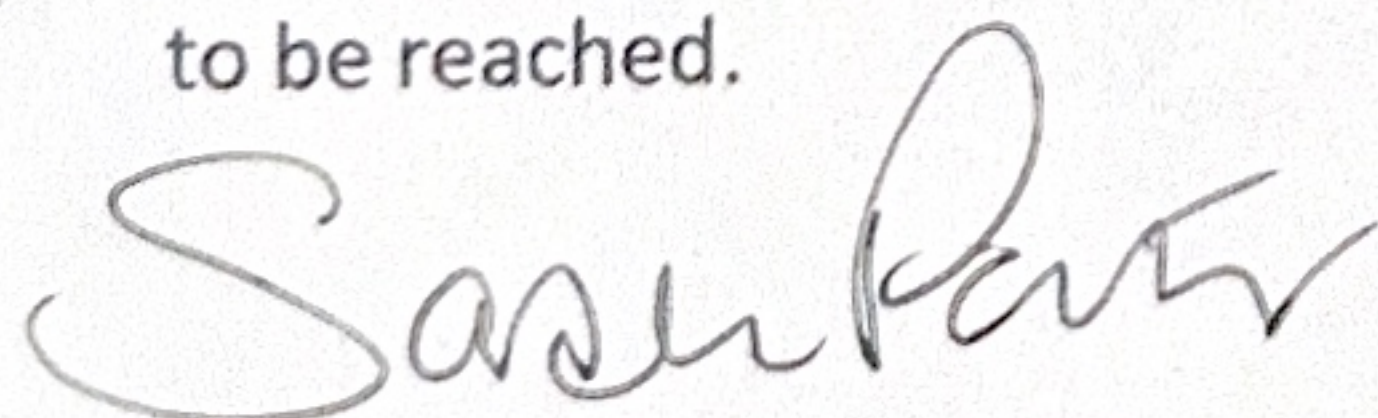
Basis of Independent Examiner's Report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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 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.



1 MAY 2026

Sarah Porter ACA
Badgers Wood
Hanging Birch Lane
Horam
TN21 0NT

SHEEPSETTING PRE-SCHOOL
CROSS IN HAND CEP SCHOOL
SHEEPSETTING LANE
HEATHFIELD, EAST SUSSEX TN21 0XG
Registered Charity 1033177

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
1 AUGUST 2024 - 31 JULY 2025

The names of charity trustees who manage the charity are:

Verity Clark	Chairperson
Samantha Irwin	Treasurer
Tonia Rayner	Secretary
Stacy Blake	
Jayne Williams	
Kylie Jones	
Anna Vigor	
Georgina Moat	
Emma Huntley	

We are governed by a Constitution and we are constituted by a trust. Our Trustee selection methods are by nomination and seconded at our AGM.

We are run and managed by a dedicated group of voluntary Trustees.

We have an experienced, qualified and dedicated staff base. Qualifications include Foundation Degree in Early Years, NVQ Level 4 in Children's Care, Learning and Development, GTC Qualified Teacher Status, Level 3 Diploma for the Children and Young Peoples Workforce: Early Years Educator Level 3 and Level 3 award for Special Educational needs Coordinators in Early years

Staff training also includes Designated Safeguarding Lead, Child Protection, Paediatric First Aid, Food Safety, Health and Safety, Forest School Level 3.

We have an intake of 2 to 5 year olds, and our curriculum is based on a child led play approach.

Our objectives and activities are Pre-school and 'School Readiness' Education in line with the Early Years Foundation Stage Curriculum and Ofsted Guidance.

We are based in the grounds of a primary school. We are open Monday to Thursday from 9am – 3pm for children aged 2 – 5 years and on Friday mornings 9am -12pm for children who will be attending school the following September.

Achievements and Performance this year

Our main achievement of this year is that despite ever increasing costs and underfunding we are still able to operate and have an extremely long waiting list.

Children's fees are paid by families and the Government Early Years Entitlement.

During the year :

Children enjoyed exercise sessions provided by an external company.

We took the older children to Drusillas, and a great day was had by all.

We invited families into the setting for stay and play sessions

We continued to take the children out again into our local community including visits to the Library and a care home, which they thoroughly enjoy.

We held Christmas singing for the parents and held a Christmas party for all the children.

Our end of term celebrations for the Rising 5's involved a party in the school field.

We held various fundraising activities. These included our first Christmas Fair, Easter Egg Raffle, Cake sales, Wealden Lottery and joined easyfundraising.

Our aim for the coming year is to remain affordable and sustainable in this extremely difficult climate.

SHEEPSETTING PRE-SCHOOL

England & Wales - Charity number 1033177

Accounts

SHEEPSETTING PRESCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS AND MOVEMENT OF FUNDS for the year ended 31 July 2024

	Note	2024 £	2023 £
Incoming resources			
Fees & ESCC funding	1	147,204	127,573
Fundraising receipts	2	1,095	1,239
Other income	3	1,000	1,000
Bank & building society interest received		187	36
Total incoming resources		<u>149,486</u>	<u>129,848</u>
Less: Resources expended			
Charitable activities			
Staff salaries & pensions	4	111,051	106,612
Staff training -general		1,106	797
Other staff costs		763	570
Accountancy & Payroll administration		894	925
Preschool outing & Leaver's Party costs		413	24
Consumables	5	2,538	2,068
Equipment purchased	6	4,600	5,177
Rent	9	6,500	5,100
Administration & office expenses	7	447	330
Telephone calls, rental & support costs		1,094	877
IT equipment, software and support costs	8	2,575	1,399
Insurance		1,300	1,096
Repairs and maintenance		261	217
Cleaning and sanitary services	10	962	638
Subscriptions & licences		867	747
Sundries		49	68
		<u>135,420</u>	<u>126,645</u>
Other resources expended			
Uniform/ badges		938	417
Transfers and refund of registration fees		175	250
Donations incl children's Christmas gifts	3	1,089	886
Fundraising expenses		126	67
Total resources expended		<u>137,748</u>	<u>128,265</u>
Net incoming resources		11,738	1,583
Funds brought forward at 1 August 2023	11	<u>14,791</u>	<u>13,208</u>
Funds carried forward at 31 July 2024		<u><u>26,529</u></u>	<u><u>14,791</u></u>

SHEEPSETTING PRESCHOOL

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2024

	NOTE	2024 £	2023 £
BANK AND CASH BALANCES			
Bank current account		3,442	2,742
Bank deposit account		23,079	12,036
Petty cash		8	13
		<u>26,529</u>	<u>14,791</u>
NET ASSETS		<u>26,529</u>	<u>14,791</u>
RESERVES			
Unrestricted Reserve - General Fund	11	<u>26,529</u>	<u>14,791</u>
		<u>26,529</u>	<u>14,791</u>

The accounts were approved by the Trustees on 28th March 2025

and signed on their behalf by:

V. CR

Verity Clark
Chair

SHEEPSETTING PRESCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEEPSETTING PRESCHOOL

I report on the accounts of the charity for the year ended 31 July 2024, which are set out on pages 1 to 2.

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable directions given by the Charities Commission (under section 145(5)b) of the Act; and
- to state whether particular matters have come to my attention.

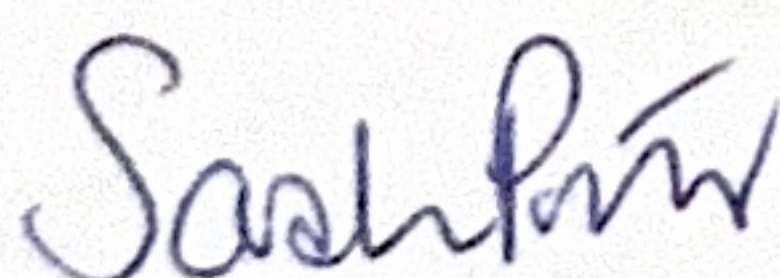
Basis of Independent Examiner's Report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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 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.



Sarah Porter ACA
Badgers Wood
Hanging Birch Lane
Horam
TN21 0NT

14 May 2025

SHEEPSETTING PRE-SCHOOL
CROSS IN HAND CEP SCHOOL
SHEEPSETTING LANE
HEATHFIELD, EAST SUSSEX TN21 0XG
Registered Charity 1033177

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
1 AUGUST 2023 - 31 JULY 2024

The names of charity trustees who manage the charity are:

Verity Clark	Chairperson
Samantha Irwin	Treasurer
Tonia Rayner	Secretary
Stacy Blake	
Jayne Williams	
Kylie Jones	

We are governed by a Constitution and we are constituted by a trust. Our Trustee selection methods are by nomination and seconded at our AGM.

We are run and managed by a dedicated group of voluntary Trustees.

We have an experienced, qualified and dedicated staff base. Qualifications include Foundation Degree in Early Years, NVQ Level 4 in Children's Care, Learning and Development, GTC Qualified Teacher Status, Level 3 Diploma for the Children and Young Peoples Workforce: Early Learning and Childcare Pathway and Level 3 award for Special Educational needs Coordinators in Early years

Staff training also includes Designated Safeguarding Lead, Child Protection, Paediatric First Aid, Food Safety, Health and Safety.

We have an intake of 2-5 year olds, and our curriculum is based on a child led play approach.

Our objectives and activities are Pre-school and 'School Readiness' Education in line with the Early Years Foundation Stage Curriculum and Ofsted Guidance.

We are based in the grounds of a primary school. We are open Monday to Thursday from 9am – 3pm for children aged 2 – 5 years and on Friday mornings 9am -12pm for children who will be attending school the following September.

Achievements and Performance this year

Our main achievement of this year is that despite ever increasing costs and underfunding we are still able to operate and have an extremely long waiting list.

Children's fees are paid by families and the Government Early Years Entitlement.

The children enjoyed both exercise and dance sessions provided by external companies.

In April we took the older children to Drusillas, and a great day was had by all.

We invited families into the setting for stay and play sessions

We held various fundraising activities. These included stalls at the Heathfield Christmas lights, School Christmas Fair, Easter Egg Raffle, Cake sales, sponsored jump and we also joined the Wealden Lottery.

We continued to take the children out again into our local community including visits to the Library and a care home, which they thoroughly enjoyed.

We held Christmas singing for the parents and held a Christmas party for all the children.

Our end of term celebrations for the Rising 5's involved a party in the school field.

Our aim for the coming year is to remain affordable and sustainable in this extremely difficult climate.

SHEEPSETTING PRE-SCHOOL

England & Wales - Charity number 1033177

Accounts

SHEEPSETTING PRESCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS AND MOVEMENT OF FUNDS for the year ended 31 July 2023

	Note	2023 £	2022 £
Incoming resources			
Fees & ESCC funding	1	127,573	124,410
Fundraising receipts	2	1,239	9,078
Other income	3	1,000	50
Bank & building society interest received		36	1
Total incoming resources		<u>129,848</u>	<u>133,539</u>
Less: Resources expended			
Charitable activities			
Staff salaries & pensions	4	106,612	99,263
Staff training -general		797	1,834
Other staff costs		570	237
Accountancy & Payroll administration		925	892
Preschool outing costs		24	266
Consumables	5	2,068	1,769
Equipment purchased	6	5,177	2,316
Rent	9	5,100	6,100
Administration & office expenses	7	330	397
Telephone calls, rental & support costs		877	857
IT equipment, software and support costs	8	1,399	2,775
Community Cause Grant expenditure		0	9,148
Insurance		1,096	983
Repairs and maintenance		217	224
Cleaning and sanitary services	10	638	437
Subscriptions & licences		747	622
Sundries		68	58
		<u>126,645</u>	<u>128,178</u>
Other resources expended			
Uniform/ badges		417	596
Transfers and refund of registration fees		250	275
Donations incl children's Christmas gifts	3	886	209
Fundraising expenses		67	53
Total resources expended		<u>128,265</u>	<u>129,311</u>
Net incoming resources		1,583	4,228
Funds brought forward at 1 August 2022	11	13,208	8,980
Funds carried forward at 31 July 2023		<u>14,791</u>	<u>13,208</u>

SHEEPSETTING PRESCHOOL

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2023

	NOTE	2023 £	2022 £
BANK AND CASH BALANCES			
Bank current account		2,742	2,177
EYPP		0	0
Bank deposit account		12,036	11,011
Petty cash		13	20
		<u>14,791</u>	<u>13,208</u>
NET ASSETS		<u>14,791</u>	<u>13,208</u>
RESERVES			
Unrestricted Reserve - General Fund	9	<u>14,791</u>	<u>13,208</u>
		<u>14,791</u>	<u>13,208</u>

The accounts were approved by the Trustees on 22 March 2024

and signed on their behalf by:



Kylie Jones
Chair

SHEEPSETTING PRESCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEEPSETTING PRESCHOOL

I report on the accounts of the charity for the year ended 31 July 2023, which are set out on pages 1 to 2.

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable directions given by the Charities Commission (under section 145(5)b) of the Act; and
- to state whether particular matters have come to my attention.

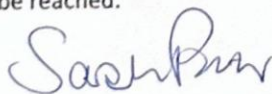
Basis of Independent Examiner's Report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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 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.



Sarah Porter ACA
Badgers Wood
Hanging Birch Lane
Horam
TN21 0NT

1 May 2024

SHEEPSETTING PRE-SCHOOL
CROSS IN HAND CEP SCHOOL
SHEEPSETTING LANE
HEATHFIELD, EAST SUSSEX TN21 0XG
Registered Charity 1033177

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
1 AUGUST 2022 - 31 JULY 2023

The names of charity trustees who manage the charity are:

Kylie Jones	Chairperson
Samantha Irwin	Treasurer
Tonia Rayner	Secretary
Stacy Blake	
Jayne Williams	
Verity Clark	

We are governed by a Constitution and we are constituted by a trust. Our Trustee selection methods are by nomination and Seconded at our AGM.

We are run and managed by a dedicated group of voluntary Trustees.

We have an experienced, qualified and dedicated staff base. Our Manager holds a Foundation Degree and Deputy Level 4. Other staff qualifications include Early Years Educator Level 3, Thrive, Sendco Level 3, and Level 3 Forest School Leader

Staff training also includes Designated Safeguarding Lead, Paediatric First Aid, Food Safety, Health and Safety.

We have an intake of 2-5 year olds, and our curriculum is based on a child led play approach.

Our objectives and activities are Pre-school and 'School Readiness' Education in line with the Early Years Foundation Stage Curriculum and Ofsted Guidance.

We continue to role out the "The Curiosity Approach" and this completely changed the way that we operate the setting. The benefits that this has brought to the setting as a whole are immeasurable.

We are based in the grounds of a primary school. We are open Monday to Thursday from 9am – 3pm for children aged 2 – 5 years and on Friday mornings 9am -12pm for children who will be attending school the following September.

Achievements and Performance this year

Our main achievement of this year is that despite ever increasing costs and underfunding we are still able to operate and have an extremely long waiting list.

Children's fees are paid by families and the Government Early Years Entitlement.

The children enjoyed both exercise and dance sessions provided by external companies.

In March we took the older children to Drusillas, and a great day was had by all.

We invited families into the setting to celebrate both Mothers and Fathers day.

We held our annual sponsored Star jump. This event was enjoyed by all the children and raised much needed funds for the Pre-school.

We continued to take the children out again into our local community, which they thoroughly enjoy.

We had an amazing morning as we were lucky enough to have a visit from our local Firefighters and Fire engine.

For the first time since COVID we were able to perform our Christmas songs to the residents of Holdenhurst Retirement Village and it was a great success.

We held Christmas singing for the parents and had our annual Christmas party for all the children.

We took part in the first Heathfield Christmas Lighting event, which an excellent community event to embrace.

Our end of term celebrations for the Rising 5's involved our annual party over in the school field, and again we hired an inflatable which the children really enjoyed.

Our aim for the coming year is to remain affordable and sustainable in this difficult climate.

SHEEPSETTING PRE-SCHOOL

England & Wales - Charity number 1033177

Accounts

**STATEMENT OF RECEIPTS AND PAYMENTS
AND MOVEMENT OF FUNDS
for the year ended 31 July 2022**

	Note	2022 £	2021 £
Incoming resources			
Fees & ESCC funding	1	124,410	96,296
Fundraising receipts	2	9,078	2,289
Other income	3	50	3,736
Bank & building society interest received		1	0
Total incoming resources		<u>133,539</u>	<u>102,321</u>
Less: Resources expended			
Charitable activities			
Staff salaries & pensions (incl Furlough payments £0/£3022)	4	99,263	89,919
Staff training -general		1,834	180
Other staff costs		237	178
Accountancy & Payroll administration		892	412
Preschool outing costs		266	-
Consumables	5	1,769	1,633
Equipment purchased	6	2,316	2,999
Rent		6,100	5,879
Administration & office expenses	7	397	238
Telephone calls, rental & support costs		857	916
IT equipment, software and support costs	8	2,775	1,386
Community Cause Grant expenditure		9,148	1,187
Insurance		983	938
Repairs, maintenance and cleaning		661	480
Subscriptions & licences		622	448
Sundries		59	252
		<u>128,178</u>	<u>107,045</u>
Other resources expended			
Uniform/ badges		596	302
Transfers and refund of registration fees		275	248
Donations		209	255
Fundraising expenses		53	0
Total resources expended		<u>129,311</u>	<u>107,850</u>
Net incoming/(outgoing) resources		4,228	(5,529)
Funds brought forward at 1 August 2021	9	8,980	14,509
Funds carried forward at 31 July 2022		<u>13,208</u>	<u>8,980</u>

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2022

	NOTE	2022 £	2021 £
STOCK OF UNIFORM		-	250
BANK AND CASH BALANCES			
Bank current account		2,177	6,488
EYPP		0	2
Bank deposit account		11,011	2,236
Petty cash		20	4
		<u>13,208</u>	<u>8,730</u>
NET ASSETS		<u><u>13,208</u></u>	<u><u>8,980</u></u>
RESERVES			
Restricted Reserve		0	0
Unrestricted Reserve - General Fund	9	<u>13,208</u>	<u>8,980</u>
		<u><u>13,208</u></u>	<u><u>8,980</u></u>

The accounts were approved by the Trustees on

17th March 2023

and signed on their behalf by:



Kylie Morton
Chairperson

**INDEPENDENT EXAMINER'S REPORT TO
THE TRUSTEES OF SHEEPSETTING PRESCHOOL**

I report on the accounts of the charity for the year ended 31 July 2022, which are set out on pages 1 to 2.

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable directions given by the Charities Commission (under section 145(5)b) of the Act; and
- to state whether particular matters have come to my attention.

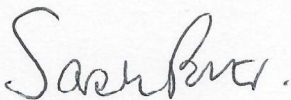
Basis of Independent Examiner's Report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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 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.



Sarah Porter ACA
Badgers Wood
Hanging Birch Lane
Horam
TN21 0NT

19.4.23

SHEEPSETTING PRE-SCHOOL
CROSS IN HAND CEP SCHOOL
SHEEPSETTTING LANE
HEATHFIELD, EAST SUSSEX TN21 0XG
Registered Charity 1033177

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
1 AUGUST 2021 - 31 JULY 2022

The names of charity trustees who manage the charity are:

Kylie Jones	Chairperson
Samantha Irwin	Treasurer
Tonia Rayner	Secretary
Stacy Blake	
Jayne Williams	

We are governed by a Constitution and we are constituted by a trust. Our Trustee selection methods are by nomination and Seconded at our AGM.

We are run and managed by a dedicated group of voluntary Trustees.

We have an experienced, qualified and dedicated staff base. Our Manager holds a Foundation Degree and Deputy Level 4. Other staff qualifications include Thrive, Sendco Level 3. A member of staff is currently finishing a Level 3 Forest School leader qualification.

Staff training also includes Designated Safeguarding Lead, Paediatric First Aid, Food Safety, Health and Safety.

We have an intake of 2-5 year olds, and our curriculum is based on a child led play approach.

Our objectives and activities are Pre-school and 'School Readiness' Education in line with the Early Years Foundation Stage Curriculum and Ofsted Guidance.

We continue to role out the "The Curiosity Approach" and this completely changed the way that we operate the setting. The benefits that this has brought to the setting as a whole are immeasurable.

We are based in the grounds of a primary school. We are open Monday to Thursday from 9am – 3pm for children aged 2 – 5 years and on Friday mornings 9am -12pm for children who will be attending school the following September.

Achievements and Performance this year.

Our main achievement of this year is that despite ever increasing costs and underfunding we are still able to operate.

Children's fees are paid by families and the Government Early Years Entitlement.

In 2021 applied to the Co-op and were chosen in their Community Grant scheme. Our application was to improve our outside play area and in November we received the final amount of £7,671.02. The work has now been completed and is wonderful place for the children to enjoy.

We were finally able to take the children back out again in to our local community, which they thoroughly enjoyed. They particularly enjoyed planting bulbs with Brighter Heather, a local volunteer group.

We introduced both yoga and exercise sessions which the children really enjoyed taking part in.

We held our Christmas celebration for families in the school playground, which despite the weather was enjoyed by all.

We took the older children to Drusilla's Zoo, for some children this was their first outing in over a year.

Staff and families joined the Heathfield Jubilee Parade with some of the children and parents, which was such good fun and a really good community event to embrace.

For Father's day we invited Dads/grandads in to come and play on a Saturday morning, It was very well attended and enjoyed by all that came.

Our end of term celebrations for the Rising 5's involved our usual party over in the school field, this year we hired an inflatable which was a great success.

Our aim for the coming year is to remain sustainable in this difficult climate.

SHEEPSETTING PRE-SCHOOL

England & Wales - Charity number 1033177

Accounts

SHEEPSETTING PRESCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS AND MOVEMENT OF FUNDS

		2021	2020
	Note	£	£
Incoming resources			
Fees & ESCC funding	1	96,296	100,601
Fundraising receipts	3	2,289	2,642
Uniform sold		0	8
Other income	2	3,736	14,232
Bank & building society interest received		<u>0</u>	7
Total incoming resources		<u>102,321</u>	117,490
Less: Resources expended			
Charitable activities			
Staff salaries & pensions (incl Furlough payments £3022/£14,754)		89,919	89,180
Staff training -general		180	2,029
Other staff costs		178	145
Accountancy & Payroll administration		412	1,169
Preschool outing costs			-
Consumables 4 Equipment purchased 5		1,633	1,438
Rent		2,999	1,614
Administration & office expenses	6	5,879	5,750
Telephone calls, rental & support costs		238	202
IT equipment, software and support costs	7	916	799
Community Cause Grant expenditure		1,386	3,397
Insurance		1,187	-
Repairs, maintenance and cleaning		938	931
Subscriptions incl Curiosity Approach accreditation		480	2,105
Sundries		448	1,168
		253	58
		107,045	109,985
Other resources expended			
Uniform/ badges		303	922
Transfers and refund of registration fees		248	338
Donations		255	276
Fundraising expenses		0	988
Advertising		0	-

SHEEPSETTING PRESCHOOL

Total resources expended		<u>107,850</u>	112,509
Net incoming/(outgoing) resources		(5,530)	4,981
Funds brought forward at 1 August 2020		<u>14,509</u>	9,528
Funds carried forward at 31 July 2021	8	<u>8,979</u>	14,509
for the year ended 31 July 2021			

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2021

	NOTE	2021 £	2020 £
STOCK OF UNIFORM		250	250
BANK AND CASH BALANCES			
Bank current account		6488	13,235
EYPP		2	2
Bank deposit account		2236	1,015
Petty cash		3	7
		<u>8,730</u>	<u>14,259</u>
NET ASSETS		<u>8,980</u>	<u>14,509</u>
RESERVES			
Restricted Reserve		0	0
Unrestricted Reserve - General Fund	7	<u>8,979</u>	14,509
		<u>8,979</u>	14,509

The accounts were approved by the Trustees on 29 April 2022

and signed on their behalf by:

Kylie Jones

SHEEPSETTING PRESCHOOL

Chairperson

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEEPSETTING PRESCHOOL

I report on the accounts of the charity for the year ended 31 July 2021, which are set out on pages 1 to 2.

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable directions given by the Charities Commission (under section 145(5)b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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 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.

Sarah Porter ACA
Badgers Wood
Hanging Birch Lane
Horam

SHEEPSETTING PRESCHOOL

TN21 0NT

for Committee and Management only

NOTES TO THE ACCOUNTS

	2021	2020 £
1 Fees and ESCC Funding		
Preschool Fees	31,118	24,337
ESCC Funding	63,445	74,396
Registration Fees (refundable £225/£350)	575	675
EYPP	1158	1193
DAF	-	
	<u>96,296</u>	<u>100,601</u>
2 Other Income	2021	2020
Photographs	-	32
Donations	200	
Furlough receipts	3,536	14,200
	<u>3,736</u>	<u>14,232</u>
Fundraising	54	2,642
Fundraising events	<u>2,235</u>	-
3 Community Cause Grant	<u>2,289</u>	<u>2,642</u>
Consumables		
	<u>1,633</u>	<u>1,438</u>
4 Groceries and kitchen/cleaning supplies Preschool provides a daily fruit break.	<u>1,633</u>	<u>1,438</u>
NOTES TO THE ACCOUNTS - continued		
5 Equipment purchased		
Toys and play equipment		Classroom furniture & storage
DAF		Outside play area including sandpit
EYPP		Books
Art equipment		Sensory resources
Forest School		PE Bags

SHEEPSETTING PRESCHOOL

6 Administration and office expenses

for Committee and Management only

	2021	2020
	£	£
Printing, stationery and office supplies		356
Office equipment	350	
Postage	-	
	-	155
	472	103
	21	88
7 IT equipment, software and support costs	1,439	729
	661	165
	46	18
	10	
IT equipment	-	
IT software	2,999	<u>1,614</u>
IT remote support		
IT backup storage		
Not separately analysed in prior year.		
	164	189
	74	-
8 Reserves	-	<u>13</u>
	238	<u>202</u>
General Fund		
Brought forward at 1 August 2020		
Outgoing funds for the year		
Carried forward at 31 July 2021		
	119	
	773	
	330	
	165	
	1,386	<u>-</u>

Unrestricted

£
14,509
<u>(5,530)</u>
<u>8,979</u>

SHEEPSETTING PRE-SCHOOL
CROSS IN HAND CEP SCHOOL
SHEEPSETTTING LANE
HEATHFIELD, EAST SUSSEX TN21 0XG
Registered Charity 1033177

TRUSTEE'S ANNUAL REPORT FOR THE PERIOD
1 AUGUST 2020 - 31 JULY 2021

The names of charity trustees who manage the charity are:

Kylie Jones Chairperson
Samantha Irwin Treasurer
Tonia Rayner Secretary
Stacy Blake
Jayne Williams

We are governed by a Constitution and we are constituted by a trust. Our Trustee selection methods are by nomination and Seconded at our AGM.

We are run and managed by a dedicated group of voluntary Trustees.

We also have an experienced and dedicated staff base, which includes Special Needs Co-ordinators, Health and Safety Officers, Thrive Practitioner, Forest school leader and experienced highly qualified practitioners.

We have an intake of 2-5 year olds, and our curriculum is based on a child led play approach.

Our objectives and activities are Pre-school and 'School Readiness' Education in line with the Early Years Foundation Stage Curriculum and Ofsted Guidance.

We are based in the grounds of a primary school. We are open Monday to Thursday from 9am – 3pm for children aged 2 – 5 years and on Friday mornings 9am -12pm for children who will be attending school the following September.

Achievements and Performance this year.

Our main achievement of this year is that we remained open every day despite the pandemic.

For our Christmas celebration, the children sang virtually and this was thoroughly enjoyed by their families.

We held a Christmas party day for all the children, although many parents kept their children at home.

We applied to the Co-op and were chosen in their Community Grant scheme. Our application was to improve our outside area and in April, we were awarded the first installment of £2,235.12.

We took the older children to Drusillas Zoo, for some children this was their first outing in over a year.

We held a party in the field for the children and their families who were starting school in September.

On the last day of term we used the school pool and held a party for the children who were leaving

A member of staff started a fully funded Level 3 Sendco course, which will be invaluable, as many children are struggling with mental health issues as a direct result of the pandemic.

Staff training also included Paediatric First Aid and Designated Safeguarding Lead.

We continue to role out the “The Curiosity Approach” and this completely changed the way that we operate the setting. The benefits that this has brought to the setting as a whole are immeasurable.

Children’s fees are paid by families and the Government Early Years Entitlement.

SHEEPSETTING PRE-SCHOOL

England & Wales - Charity number 1033177

Accounts

SHEEPSETTING PRESCHOOL

STATEMENT OF RECEIPTS AND PAYMENTS AND MOVEMENT OF FUNDS for the year ended 31 July 2020

	Note	2020 £	2019 £
Incoming resources			
Fees & ESCC funding	1	100,601	100,388
Fundraising receipts	3	2,642	1,322
Uniform sold		8	12
Other income	2	14,232	491
Bank & building society interest received		7	21
Total incoming resources		<u>117,490</u>	<u>102,234</u>
Less: Resources expended			
Charitable activities			
Staff salaries & pensions (incl Furlough payments £14,200)		89,180	86,148
Staff training -general		2,029	762
- Level 5 course completed 2019		0	2,928
Other staff costs		145	475
Accountancy & Payroll administration		1,169	472
Preschool outing costs		0	176
Consumables	4	1,438	1,820
Equipment purchased	5	1,614	4,547
Rent		5,750	4,792
Administration & office expenses	6	202	506
Telephone calls, rental & support costs		799	807
IT equipment, software and support costs		3,397	2,206
Nursery Grant expenditure		0	29
Insurance		931	927
Repairs, maintenance and cleaning		2,105	2,321
Subscriptions incl Curiosity Approach accreditation		1,168	1,379
Sundries		59	325
		<u>109,985</u>	<u>110,620</u>
Other resources expended			
Uniform/ badges		921	61
Transfers and refund of registration fees		338	308
Donations		276	413
Fundraising expenses		988	359
Advertising		0	240
Total resources expended		<u>112,509</u>	<u>112,001</u>
Net incoming/(outgoing) resources		4,981	(9,767)
Funds brought forward at 1 August 2019	7	9,528	19,295
Funds carried forward at 31 July 2020		<u>14,509</u>	<u>9,528</u>

SHEEPSETTING PRESCHOOL

STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2020

	NOTE	2020 £	2019 £
STOCK OF UNIFORM		250	250
BANK AND CASH BALANCES			
Bank current account		13235	2,266
EYPP		2	2
Bank deposit account		1015	7,008
Petty cash		7	2
		<u>14,259</u>	<u>9,278</u>
NET ASSETS		<u>14,509</u>	<u>9,528</u>
RESERVES			
Restricted Reserve		0	0
Unrestricted Reserve - General Fund	7	<u>14,509</u>	<u>9,528</u>
		<u>14,509</u>	<u>9,528</u>

The accounts were approved by the Trustees on

26th March 2021

and signed on their behalf by:

Kylie Jones
Chairperson

SHEEPSETTING PRESCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SHEEPSETTING PRESCHOOL

I report on the accounts of the charity for the year ended 31 July 2020, which are set out on pages 1 to 2.

Respective responsibilities of the Trustees and the Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("The Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the applicable directions given by the Charities Commission (under section 145(5)b) of the Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning 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 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.

Sarah Porter ACA
Badgers Wood
Hanging Birch Lane
Horam
TN21 0NT

SHEEPSETTING PRESCHOOL

for Committee and Management only

NOTES TO THE ACCOUNTS

	2020	2019
		£
1 Fees and ESCC Funding		
Preschool Fees	24,338	17,889
ESCC Funding	74,396	79,561
Registration Fees (refundable £200/£475)	675	650
EYPP	1193	1673
DAF	-	615
	<u>100,601</u>	<u>100,388</u>
2 Other Income	2020	2019
Photographs	32	253
Swimming sessions	-	223
Furlough receipts	14,200	-
Other income	-	15
	<u>14,232</u>	<u>491</u>
3 Fundraising		
Fundraising events incl Disco, 50th Party, Xmas Fair and Preschool bags	2,642	1,322
	<u>2,642</u>	<u>1,322</u>
4 Consumables		
Groceries and kitchen/cleaning supplies	1,438	1,820
	<u>1,438</u>	<u>1,820</u>
Preschool provides a daily fruit break.		

SHEEPSETTING PRESCHOOL

NOTES TO THE ACCOUNTS - continued

for Committee and Management only

	2020	2019
	£	£
5 Equipment purchased		
Toys and play equipment	356	525
DAF	-	615
EYPP	155	191
Art equipment	103	530
Forest School	88	18
Classroom furniture & storage	729	777
Outside play area including sandpit	165	1,710
Books	18	36
Sensory resources	-	103
PE Bags	-	42
	<u>1,614</u>	<u>4,547</u>
6 Administration and office expenses		
Printing, stationery and office supplies	188	412
Office equipment	-	85
Postage	13	9
	<u>202</u>	<u>506</u>
7 Reserves		
General Fund		Unrestricted
		£
Brought forward at 1 August 2019		9,528
Outgoing funds for the year		<u>4,981</u>
Carried forward at 31 July 2020		<u>14,509</u>

SHEEPSETTING PRESCHOOL

SHEEPSETTING PRESCHOOL

SHEEPSETTING PRESCHOOL

SHEEPSETTING PRESCHOOL

✓

SHEEPSETTING PRESCHOOL

