

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		0	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	-

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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	1,614
IT remote support		
IT backup storage		
Not separately analysed in prior year.		
	164	189
	74	-
8 Reserves	-	13
	238	202
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	-

Unrestricted

£
14,509
(5,530)
<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.