

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

		2022	2021
	Note	£	£
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		133,539	102,321
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
		128,178	107,045
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		129,311	107,850
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		13,208	8,980

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>13,208</u>	<u>8,980</u>
RESERVES			
Restricted Reserve		0	0
Unrestricted Reserve - General Fund	9	<u>13,208</u>	<u>8,980</u>
		<u>13,208</u>	<u>8,980</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.

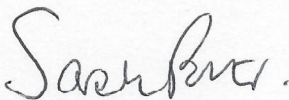
Basis of Independent Examiner's Report

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.