

# SHEEPSETTING PRESCHOOL

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

	Note	2024 £	2023 £
<b>Incoming resources</b>			
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
<b>Total incoming resources</b>		<u>149,486</u>	<u>129,848</u>
<b>Less: Resources expended</b>			
<b>Charitable activities</b>			
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>
<b>Other resources expended</b>			
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
<b>Total resources expended</b>		<u>137,748</u>	<u>128,265</u>
<b>Net incoming resources</b>		11,738	1,583
 Funds brought forward at 1 August 2023	11	<u>14,791</u>	<u>13,208</u>
<b>Funds carried forward at 31 July 2024</b>		<u><u>26,529</u></u>	<u><u>14,791</u></u>



## STATEMENT OF ASSETS AND LIABILITIES AT 31 JULY 2024

	NOTE	2024 £	2023 £
<b>BANK AND CASH BALANCES</b>			
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>
<b>NET ASSETS</b>		<u>26,529</u>	<u>14,791</u>
<b>RESERVES</b>			
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.

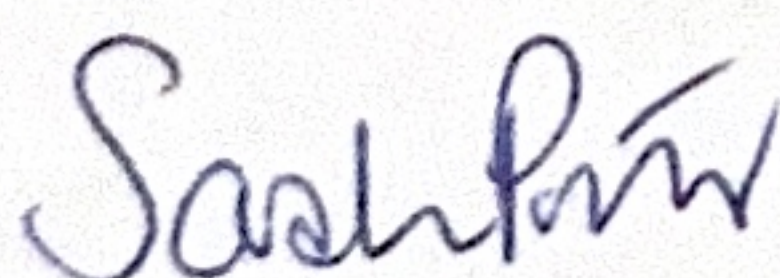
### **Basis of Independent Examiner's Report**

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.