

SOUTHERN CROSS COMMUNITY PLAYGROUP

England & Wales · Charity number 1039124

Details

Other names SOUTHERN CROSS PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-06-30

Register [View on the Charity Commission register](#)

Contact

Address Southern Cross Evangelical Church
103 Trafalgar Road
Portslade
Brighton
BN41 1GU

Phone 01273567876

Email info@southerncrosspreschool.co.uk

Website www.southerncrosspreschool.co.uk

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 PROVIDING EDUCATION/PLAY FOR CHILDREN AGE TWO YEARS TO FIVE YEARS. DAILY SESSIONS MONDAY TO THURSDAY 8.00AM TO 15.30PMFRIDAY 8.00AM TO 12.30PM

Classification

- **How:** Makes Grants To Organisations
- **What:** Education/training
- **Who:** Children/young People

Geography

- Brighton And Hove
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£121,833	£113,122	-	-
2024-07-31	£121,860	£91,205	-	-
2023-07-31	£78,704	£76,424	-	-
2022-07-31	£73,161	£67,991	-	-
2021-07-31	£73,251	£60,729	-	-

Trustees

Name	Role	Appointed
CHRISTINE HAYWARD	Chair	2018-11-29
KIRSTY JANE FARRANT		2021-06-17
SHARON DOWDS		2025-11-17

SOUTHERN CROSS COMMUNITY PLAYGROUP

England & Wales - Charity number 1039124

Accounts

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2025

	2025 £	2024 £
Current Assets		
Cash - current account	48,387	60,962
Cash - savings account	37,180	16,600
B&HCC funding due	-	404
BHISS due	892	669
Prepaid insurance	783	453
	<u>87,242</u>	<u>79,088</u>
Creditors		
Accruals	(200)	(200)
Disability Access Fund	(279)	-
Early Years Pupil Premium	(588)	(1,539)
Neighbourly Foundation	(116)	-
	<u>86,059</u>	<u>77,349</u>
Represented by:		
General fund		
Balance 1 August 2024	77,349	46,695
Surplus for the year	8,710	30,654
	<u>86,059</u>	<u>77,349</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

Miss G E Sell CTA
Chartered Tax Advisor
Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP

Date: 28 August 2025

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2025

	2025		2024	
	£	£	£	£
Income				
Door fees		10,378		7,835
Registration fees		15		15
Brighton and Hove Council funding		102,841		105,236
Staff funding from BHISS		7,356		7,816
Snack fees		460		567
Fundraising re shed		-		1,450
Less: costs fundraising	-		42	
cost of shed	-	-	<u>1,345</u>	(1,387)
Interest received		580		288
Fundraising and donations	257		-	
Less: costs	<u>54</u>	203		-
Other fund raising		-		<u>40</u>
		<u>121,833</u>		<u>121,860</u>
Expenditure				
Wages		99,734		79,512
Courses and training costs		(117)		285
Rent		6,768		6,544
Advertising and website		108		108
Accountancy		200		200
Postage and stationery		299		284
Telephone		728		664
Toys, games and equipment		1,034		97
Insurance		844		658
Subscriptions		680		546
Administration, food, repairs and running costs		2,664		1,948
Entertainer		120		300
Bank charges		61		61
Sundry expenses		<u>-</u>		<u>-</u>
		113,122		91,205
Surplus for the year		<u><u>8,710</u></u>		<u><u>30,654</u></u>

Approved:.....

Approved:.....

Date:.....

GILLIAN E SELL

TAXATION & ACCOUNTANCY SERVICES

Flat 1, 123 Lansdowne Place, Brunswick Town, Hove, East Sussex BN3 1FP

Tel : 07850 155265

Email: gesell@totalise.co.uk

Mrs D Newman
5 Jubilee Road
Portslade
East Sussex

GES/S150

1 September 2025

Dear Debbie

Southern Cross Pre-School Group

I enclose three copies of the accounts for the year ended 31 July 2025. These show a surplus for the year of £8,710.

I would be grateful if you could arrange for the approval copy to be signed as approved by two committee members if everyone is happy with them.

Please note the new financial year starts with expenditure of prepaid insurance of £783, which I have carried forward.

If you have any queries, please let me know.

Finally, I enclose a note of my charges for your kind attention.

Kind regards.

Yours sincerely



G E Sell (Miss)

SOUTHERN CROSS COMMUNITY PLAYGROUP

England & Wales - Charity number 1039124

Accounts

GILLIAN E SELL

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Mrs D Newman
5 Jubilee Road
Portslade
East Sussex

GES/S150

16 September 2024

Dear Debbie

Southern Cross Pre-School Group

I enclose three copies of the accounts for the year ended 31 July 2024. These show a surplus for the year of £30,654.

I would be grateful if you could arrange for the approval copy to be signed as approved by two committee members if everyone is happy with them.

Please note the new financial year starts with expenditure of prepaid insurance of £453, which I have carried forward.

If you have any queries, please let me know.

Finally, I enclose a note of my charges for your kind attention.

Kind regards.

Yours sincerely



G E Sell (Miss)

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2024

	2024	2023
	£	£
Current Assets		
Cash - current account	60,962	30,723
Cash - savings account	16,600	14,312
B&HCC funding due	404	1,054
BHISS due	669	1,570
Prepaid insurance	453	432
	<u>79,088</u>	<u>48,091</u>
Creditors		
Accruals	(200)	(273)
Disability Access Fund	-	(674)
Early Years Pupil Premium	(1,539)	(449)
	<u>77,349</u>	<u>46,695</u>
Represented by:		
General fund		
Balance 1 August 2023	46,695	44,415
Surplus for the year	30,654	2,280
	<u>77,349</u>	<u>46,695</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

Miss G E Sell CTA
Chartered Tax Advisor
Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP

Date: 3 September 2024

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2024

	2024		2023	
	£	£	£	£
Income				
Door fees		7,835		8,278
Registration fees		15		45
Brighton and Hove Council funding		105,236		58,954
Staff funding from BHISS		7,816		10,476
Snack fees		567		647
Fundraising re shed		1,450		-
Less: costs fundraising	42		-	
cost of shed	1,345	(1,387)	-	-
Neighbourly Foundation (less costs)		-		64
Interest received		288		115
Christmas and party donations	-		91	
Less: costs Christmas		-		91
Other fund raising		40		34
		<u>121,860</u>		<u>78,704</u>
Expenditure				
Wages	79,512		66,175	
Courses and training costs	285		295	
Rent	6,544		6,392	
Advertising and website	108		151	
Accountancy	200		200	
Postage and stationery	284		189	
Telephone	664		603	
Toys, games and equipment	97		49	
Insurance	658		636	
Entertainment and food	404		350	
Repairs	767		207	
Subscriptions	546		354	
Administration and running costs	777		533	
Entertainer	300		230	
Bank charges	61		60	
Sundry expenses	-	91,205	-	76,424
		<u>91,205</u>		<u>76,424</u>
Surplus for the year		<u><u>30,654</u></u>		<u><u>2,280</u></u>

Approved:.....

Approved:.....

Date:.....

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Accounts

GILLIAN E SELL

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Mrs D Newman
5 Jubilee Road
Portslade
East Sussex

GES/S150

4 September 2023

Dear Debbie

Southern Cross Pre-School Group

I enclose three copies of the accounts for the year ended 31 July 2023. These show a surplus for the year of £2,280.

I would be grateful if you could arrange for the approval copy to be signed as approved by two committee members if everyone is happy with them.

Please note the new financial year starts with expenditure of prepaid insurance of £432, which I have carried forward.

If you have any queries, please let me know.

Finally, I enclose a note of my charges for your kind attention.

Kind regards.

Yours sincerely



G E Sell (Miss)

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2023

	2023 £	2022 £
Current Assets		
Cash - current account	30,723	30,984
Cash - savings account	14,312	14,197
B&HCC funding due	1,054	-
BHISS due	1,570	-
Prepaid insurance	<u>432</u>	<u>420</u>
	<u>48,091</u>	<u>45,601</u>
Creditors		
Accruals	(273)	(270)
Disability Access Fund	(674)	(95)
Early Years Pupil Premium	<u>(449)</u>	<u>(821)</u>
	<u>46,695</u>	<u>44,415</u>
Represented by:		
General fund		
Balance 1 August 2022	44,415	39,245
Surplus for the year	<u>2,280</u>	<u>5,170</u>
	<u>46,695</u>	<u>44,415</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

Miss G E Sell CTA
Chartered Tax Advisor
Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP

Date: 3 September 2023

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2023

	2023		2022	
	£	£	£	£
Income				
Door fees		8,278		10,036
Registration fees		45		75
Brighton and Hove Council funding		58,954		62,370
Staff funding from BHISS		10,476		-
Snack fees		647		560
Neighbourly Foundation (less costs)		64		-
Interest received		115		3
Christmas and party donations	91		168	
Less: costs Christmas		91	51	117
Other fund raising		34		-
		<u>78,704</u>		<u>73,161</u>
 Expenditure				
Wages	66,175		57,819	
Courses and training costs	295		116	
Rent	6,392		6,392	
Advertising and website	151		128	
Accountancy	200		200	
Postage and stationery	189		233	
Telephone	603		667	
Toys, games and equipment	49		93	
Insurance	636		621	
Entertainment and food	350		246	
Repairs	207		29	
Subscriptions	354		513	
Administration and running costs	533		749	
Entertainer	230		150	
Bank charges	60		35	
Sundry expenses	-	76,424	-	67,991
		<u>2,280</u>		<u>5,170</u>
 Surplus for the year				

Approved:.....

Approved:.....

Date:.....

SOUTHERN CROSS COMMUNITY PLAYGROUP

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Accounts

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2022

	2022	2021
	£	£
Current Assets		
Cash - current account	30,984	26,418
Cash - savings account	14,197	14,194
Door fees due	-	-
BHISS due	-	205
Prepaid insurance	420	411
	<u>45,601</u>	<u>41,228</u>
Creditors		
Accruals	(270)	(911)
Disability Access Fund	(95)	(95)
Early Years Pupil Premium	(821)	(977)
	<u>44,415</u>	<u>39,245</u>
Represented by:		
General fund		
Balance 1 August 2021	39,245	26,723
(Deficit)/Surplus for the year	5,170	12,522
	<u>44,415</u>	<u>39,245</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

Miss G E Sell CTA
Chartered Tax Advisor
Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP

Date: 1 September 2022

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2022

	2022		2021	
	£	£	£	£
Income				
Door fees		10,036		6,834
Registration fees		75		30
Brighton and Hove Council funding		62,370		63,603
Staff funding from BHISS		-		1,953
Snack fees		560		407
Donations from church		-		-
Interest received		3		1
Christmas and party donations	168		515	
Less: costs Christmas	51	117	92	423
Other fund raising		-		-
		<u>73,161</u>		<u>73,251</u>
Expenditure				
Wages	57,819		50,504	
Courses and training costs		116		210
Rent		6,392		6,392
Advertising and website		128		135
Accountancy		200		200
Postage and stationery		233		270
Telephone		667		712
Toys, games and equipment		93		158
Insurance		621		616
Entertainment and food		246		246
Repairs		29		70
Subscriptions		513		341
Administration and running costs		749		740
Entertainer		150		135
Bank charges		35		-
Sundry expenses		-		-
		<u>67,991</u>		<u>60,729</u>
Surplus for the year		<u><u>5,170</u></u>		<u><u>12,522</u></u>

Approved:.....

Approved:.....

Date:.....

SOUTHERN CROSS COMMUNITY PLAYGROUP

England & Wales - Charity number 1039124

Accounts

GILLIAN E SELL CTA

TAXATION & ACCOUNTANCY SERVICES

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Tel : 07850 155265
Email: gesell@totalise.co.uk

Mrs D Newman
5 Jubilee Road
Portslade
East Sussex

GES/S150

27 August 2021

Dear Debbie

Southern Cross Pre-School Group

I enclose three copies of the accounts for the year ended 31 July 2021. These show a surplus for the year of £12,522.

I would be grateful if you could arrange for the approval copy to be signed as approved by two committee members if everyone is happy with them.

Please note the new financial year starts with expenditure of prepaid insurance of £411, which I have carried forward.

If you have any queries, please let me know.

Finally, I enclose a note of my charges for your kind attention.

Kind regards.

Yours sincerely



G E Sell (Miss)

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Income and expenditure account for the year ended 31 July 2021

	2021		2020	
	£	£	£	£
Income				
Door fees		6,834		7,370
Registration fees		30		15
Brighton and Hove Council funding		63,603		43,486
Staff funding from BHISS		1,953		-
Snack fees		407		42
Donations from church		-		140
Interest received		1		26
Christmas and party donations	515		-	
Less: costs Christmas	92	423	-	-
Other fund raising		-		117
		<u>73,251</u>		<u>51,196</u>
Expenditure				
Wages	50,504		52,393	
Job Retention Scheme claim	-		(1,516)	
Courses and training costs	210		119	
Rent	6,392		5,168	
Advertising and website	135		99	
Accountancy	200		200	
Postage and stationery	270		133	
Telephone	712		581	
Toys, games and equipment	158		161	
Computer (less contribution)	-		-	
Insurance	616		610	
Entertainment and food	246		83	
Repairs	70		-	
Subscriptions	341		264	
Administration and running costs	740		458	
Entertainer	135		145	
Bank charges	-		-	
Sundry expenses	-	60,729	-	58,898
		<u>60,729</u>		<u>58,898</u>
(Deficit)/Surplus for the year		<u><u>12,522</u></u>		<u><u>(7,702)</u></u>

Approved:.....

Approved:.....

Date:.....

SOUTHERN CROSS PRE-SCHOOL GROUP
68 Trafalgar Road, Portslade, East Sussex BN41 1GR
Balance sheet at 31 July 2021

	2021	2020
	£	£
Current Assets		
Cash - current account	26,418	12,815
Cash - savings account	14,194	14,192
Door fees due	-	45
BHISS due	205	-
Prepaid insurance	411	411
	<u>41,228</u>	<u>27,463</u>
Creditors		
Accruals	(911)	(200)
Holiday club fees in advance	-	(180)
Disability Access Fund	(95)	-
Early Years Pupil Premium	(977)	(360)
	<u>39,245</u>	<u>26,723</u>
Represented by:		
General fund		
Balance 1 August 2019	26,723	34,425
(Deficit)/Surplus for the year	12,522	(7,702)
	<u>39,245</u>	<u>26,723</u>

I have prepared the income and expenditure account and balance sheet above, without carrying out an audit, from the books and records of The Southern Cross Pre-School Group and from the information and explanations supplied to me.

Miss G E Sell CTA
Chartered Tax Advisor
Flat 1, 123 Lansdowne Place, Hove, East Sussex BN3 1FP

Date: 26 August 2021