



**ST. ANDREW'S (BURGESS HILL) PRE-SCHOOL  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2025**

## **St. Andrew's (Burgess Hill) Pre-School Contents**

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**St. Andrew's (Burgess Hill) Pre-School**  
**Company No. 05093330**  
**Trustees' Report For The Year Ended 31 August 2025**

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The trustees present their report and the financial statements for the year ended 31 August 2025.

## **Objectives and Activities**

### **Aims and Objectives**

The objectives of the Pre-School ("the Objects") are to enhance the development and education of children in Burgess Hill, primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by: -

- Offering appropriate play, education and care facilities and training courses, 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.
- Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs.

In setting our objectives and planning our activities our Trustees have considered the Charity Commission's general guidance on public benefit and aim to provide a safe and caring learning environment, free from prejudice and discrimination, for children aged 2 to 5 years.

Our key objectives for the year were:

- To continue to build on our last outstanding OFSTED report
- To continue to improve our provision for all our children
- To offer places to as many children as possible
- To carry out all the requirements of Early Years Foundation Scheme (EYFS)
- To continue to develop our pastoral care, which involves, wherever necessary, assisting parents and the Social Services
- To continue to encourage parents and carers to understand and provide for the needs of their children and to become involved in the Pre-school's activities
- To continue and improve upon our provision for children with special educational needs and disabilities and for children who have English as a second language
- To ensure that every child is accessing opportunities at their individual level
- To continue to encourage a sense of community among the parents
- To ensure that staff have access to continuing professional development training

### **Additional Note**

#### **Ethos, Strategies and Policies**

Children and their families are welcomed from all backgrounds.

We are an equal opportunity organisation committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation, or disability. We will make reasonable adjustments to meet the needs of staff or children who are or who become, disabled.

Our Pre-School is committed to safeguarding and promoting the welfare of our children and has policies covering all aspects of Pre-School life. These policies are under continual review.

## **Financial Review**

### **Financial Position**

Total income for the year amounted to £577,119 (2024: £669,447), representing a decrease of 13.39%. However, an error has since been identified in the 2024 financial statements whereby £10,536 of income relating to the current financial year was incorrectly recognised in the prior year. Adjusting for this, the underlying decrease in income is 10.81%.

The reduction in income is primarily attributable to a lower number of children during the year. Funding from West Sussex County Council decreased by 11.78%, while parental fee income reduced by 28.22%.

Total expenditure for the year was £609,224 (2024: £627,670), a reduction of 2.93%. This decrease is mainly due to significantly lower spending on educational materials (down 79%) and equipment and materials (down 67%). Staff costs remained broadly consistent with the previous year.

The overall result for the year is a deficit of £32,105 (2024: surplus £41,777), before considering the prior-year error. As the 2024 accounts have already been filed with both Companies House and the Charity Commission, and following discussions with our accountants, it has been agreed that the accounts should remain as presented.

# **St. Andrew's (Burgess Hill) Pre-School Trustees' Report (continued) For The Year Ended 31 August 2025**

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## **Reserves Policy**

The Trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation.

The climate in which the Pre-School operates remains very uncertain and competition from other providers in the area remains strong.

The Pre-school is heavily dependent on Government Nursery Grants and to a lesser extent, fees from parents. Reserves have been set aside to underpin running costs in the event of fluctuation or delays in the receipt of this income or any shortfalls arising from there being insufficient numbers of children to fill all available places. These are in the region now of four months estimated running costs in such circumstances.

## **Risk Management**

The Trustees are responsible for monitoring the risks faced by the Pre-School. Risks are identified, assessed and controls established throughout the year. They are managed under the headings of:

- Financial Sustainability
- Pre-School Safety
- Community Access to the site
- Child Welfare
- Employment
- Pre-School trips and events

There are currently 32 policies in place and the Trustees are satisfied that the major risks have been identified and adequately mitigated where necessary. It is recognised that systems can only provide reasonable, but not absolute, assurance that major risks have been adequately managed.

## **Structure, Governance and Management**

### **Trustee Selection Methods**

The Chair and Vice Chair are appointed by the Parochial Church Council of St, Andrew, Burgess Hill under article 4.2.1. Other Trustees, including the Treasurer and Secretary, are sought primarily from the Family Members (the parent body) but should insufficient suitable volunteers offer to serve, the Trustees have the power to co-opt under article 4.2.4 and in such circumstances could turn to the Pre-School Learning Alliance for assistance.

The Trustees are responsible for the overall management and control of the Pre-School and meet at least termly. The work of implementing most of their policies is carried out by the executive officers, who meet regularly. Responsibility for the day-to-day running of the Pre-School is delegated to the Manager, who is supported by a Deputy. The Finance Manager has ensured the smooth running of the financial areas needed to enable the Pre-School to run smoothly and maintain its excellent staff / children ratios.

### **Induction and Training of Trustees**

New Trustees are supported by existing Trustees offered training if required.

### **Key Management Remuneration**

Management remuneration is set by the Board of Trustees, using market rates as the basis for remuneration levels.

### **Organisational Structure**

The charity is bound by its Memorandum and Articles of Association and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

The organisation is a charitable company limited by guarantee incorporated on 05 April 2004. The company was established under a Memorandum of Association which defines the company's objects and is governed under its Articles of Association. In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

**St. Andrew's (Burgess Hill) Pre-School  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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**Reference and Administrative Details**

**Trustees**

Mrs Gillian Dunn  
Dr Janet Davies (resigned 01/04/2025)  
Mrs Joanne Presland (appointed 27/01/2025)  
Mrs Hazel Butler (resigned 27/01/2025)  
Storm Croyden  
Mrs Nicola Duckworth (appointed 27/01/2025)  
Mrs Joanne Presland (appointed 27/01/2025)  
Rev William Kemp (appointed 01/10/2025)

**Other Personnel**

Sarah John - Pre-School Manager until 30 November 2024  
Sarah Roe - Pre-School Manager from 1 October 2025  
Hannah Deamer - Pre-School Deputy Manager until 2 September 2025  
Tammi Davies - Pre-School Deputy Manager from 2 September 2025  
Charlotte Kempson - Finance Manager until 14 September 2025  
Andy Moulam - Finance Manager from 14 September 2025

**Charity Number**

1104242

**Company Number**

05093330

**Registered Office**

2a Cants Lane  
Burgess Hill  
Wewst Sussex  
RH15 0LG

**Independent Examiner**

Jessica Dunkley FCCA  
RD Accounting Limited  
Chartered Certified Accountants  
12C Two Locks  
Hurst Business Park  
Brierley Hill  
DY5 1UU

**Bankers**

CAF Bank Limited  
25 Kings Hill Avenue  
Kings Hill  
West Maling

**St. Andrew's (Burgess Hill) Pre-School  
Trustees' Report (continued)  
For The Year Ended 31 August 2025**

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**Statement of Trustees' Responsibilities**

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statement unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charitable company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Rev William Kemp

Trustee  
27/11/2025

**St. Andrew's (Burgess Hill) Pre-School**  
**Independent Examiner's Report to the Trustees of St. Andrew's (Burgess Hill) Pre-School**  
**For The Year Ended 31 August 2025**

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I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 August 2025.

**Responsibilities and Basis of Report**

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

**Independent Examiner's Statement**

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have 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.

Jessica Dunkley FCCA  
27/11/2025  
12C Two Locks  
Hurst Business Park  
Brierley Hill  
DY5 1UU

**St. Andrew's (Burgess Hill) Pre-School**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 August 2025**

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		2025	2024
		Unrestricted funds	Unrestricted funds
	Notes	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>			
Donations and legacies	3	3,152	3,256
Charitable activities:			
Pre-school		571,040	663,039
Investments	4	2,927	3,152
		<hr/> 577,119	<hr/> 669,447
<b>EXPENDITURE ON:</b>			
Charitable activities:	5		
Pre-school		(609,224)	(627,670)
<b>NET (EXPENDITURE)/INCOME</b>		<hr/> (32,105)	<hr/> 41,777
<b>NET MOVEMENT IN FUNDS</b>		<hr/> (32,105)	<hr/> 41,777
<b>RECONCILIATION OF FUNDS:</b>			
Total funds brought forward		<hr/> 197,364	<hr/> 155,587
<b>TOTAL FUNDS CARRIED FORWARD</b>	11	<hr/> <hr/> 165,259	<hr/> <hr/> 197,364

The notes on pages 9 to 13 form part of these financial statements.



**St. Andrew's (Burgess Hill) Pre-School**  
**Statement of Financial Position**  
**As At 31 August 2025**

		<b>2025</b>	<b>2024</b>
		<b>Unrestricted</b>	<b>Total</b>
	<b>Notes</b>	<b>funds</b>	<b>funds</b>
		<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>			
Debtors	<b>9</b>	5,026	4,419
Cash at bank and in hand		220,029	281,514
		<u>225,055</u>	<u>285,933</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>10</b>	<u>(59,796)</u>	<u>(88,569)</u>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<u>165,259</u>	<u>197,364</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>165,259</u>	<u>197,364</u>
<b>NET ASSETS</b>		<u>165,259</u>	<u>197,364</u>
<b>FUNDS OF THE CHARITY</b>			
Unrestricted Funds		<u>165,259</u>	<u>197,364</u>
<b>TOTAL FUNDS</b>	<b>11</b>	<u>165,259</u>	<u>197,364</u>

For the year ending 31 August 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Members have not required the company to obtain an audit for the year ended 31 August 2024 in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of trustees on 27 November 2025 and were signed on its behalf by:

Rev William Kemp  
Trustee

The notes on pages 9 to 13 form part of these financial statements.

**St. Andrew's (Burgess Hill) Pre-School**  
**Statement of Cash Flows**  
**For The Year Ended 31 August 2025**

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	Notes	2025 £	2024 £
<b>Cash flows from operating activities</b>			
Net cash (used in)/generated from operations	<b>1</b>	(64,412)	38,614
Net cash (used in)/generated from operating activities		<u>(64,412)</u>	<u>38,614</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>2,927</u>	<u>3,152</u>
(Decrease)/increase in cash and cash equivalents		<u>(61,485)</u>	<u>41,766</u>
Cash and cash equivalents at beginning of year	<b>2</b>	<u>281,514</u>	<u>239,748</u>
Cash and cash equivalents at end of year	<b>2</b>	<u><u>220,029</u></u>	<u><u>281,514</u></u>

**St. Andrew's (Burgess Hill) Pre-School**  
**Notes to the Statement of Cash Flows**  
**For The Year Ended 31 August 2025**

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**1. Reconciliation of (expenditure)/income to cash (used in)/generated from operations**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net (expenditure)/income	(32,105)	41,777
<i>Adjustments for:</i>		
Interest income	(2,927)	(3,152)
<i>Movements in working capital:</i>		
Increase in trade and other debtors	(607)	(676)
(Decrease)/increase in trade and other creditors	(28,773)	665
Net cash (used in)/generated from operations	<u>(64,412)</u>	<u>38,614</u>

**2. Cash and cash equivalents**

Cash and cash equivalents, as stated in the Statement of Cash Flows, relates to the following items in the Balance Sheet:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>220,029</u>	<u>281,514</u>

**3. Analysis of changes in net funds**

	<b>As at 1 September 2024</b>	<b>Cash flows</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Cash at bank and in hand	<u>281,514</u>	<u>(61,485)</u>	<u>220,029</u>

# **St. Andrew's (Burgess Hill) Pre-School**

## **Notes to the Financial Statements**

### **For The Year Ended 31 August 2025**

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#### **1. General Information**

St. Andrew's (Burgess Hill) Pre-School is a company limited by guarantee, incorporated in England & Wales, registered number 05093330 and registered charity number 1104242. The registered office is 2a Cants Lane, Burgess Hill, Wewst Sussex, RH15 0LG.

#### **2. Accounting Policies**

##### **2.1. Basis of Preparation of Financial Statements**

The financial statements of the charitable company (incorporated in England and Wales), which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are prepared in sterling, which is the functional currency of the charity and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

##### **2.2. Going Concern Disclosure**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements and have reasonable expectation that there are adequate resources to continue in operational existence for the foreseeable future.

##### **2.3. Fund Accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds can only be used for specific purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for a particular restricted purpose.

##### **2.4. Incoming Resources**

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably, and it is probable that the income will be received.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing.

Income from government and other grants are recognised at fair value; when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received, and the amount can be measured reliably. If entitlement is not met, then these amounts are deferred.

Fundraising income is shown gross, with associated costs included within Raising Funds Expenditure.

##### **2.5. Resources Expended**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accrual's basis including irrecoverable VAT and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to specific headings, they have been allocated to activities on a basis consistent with the use of resources.

Resources expended are accounted for on an accrual basis:

- a) Charitable Activities comprise all expenditure directly relating to objects of the charity.
- b) Raising funds comprise the costs incurred in publicity and fundraising events.
- c) Other Resources Expended comprises other costs including governance costs associated with constitutional and statutory requirements.

**St. Andrew's (Burgess Hill) Pre-School**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

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**2.6. Tangible Fixed Assets and Depreciation**

Tangible fixed assets costing more than £2,500 are capitalised and included at cost including any incidental expenses of acquisition.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight-line basis over their expected useful economic lives as follows:

Fixtures & Fittings	over 5 years
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**2.7. Cash and Cash Equivalents**

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

**2.8. Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

**2.9. Pensions**

The charitable company operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised as an expense in the period to which they relate.

**2.10. Debtors and creditors receivable / payable within one year**

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

**3. Income from Donations and Legacies**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Donations and gifts	405	211
Other	2,747	3,045
	3,152	3,256
	3,152	3,256

**4. Investment Income**

	<b>2025</b>	<b>2024</b>
	<b>Unrestricted funds</b>	<b>Unrestricted funds</b>
	<b>£</b>	<b>£</b>
Bank interest receivable	386	397
Other interest receivable	2,541	2,755
	2,927	3,152
	2,927	3,152

**St. Andrew's (Burgess Hill) Pre-School**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**5. Analysis of Expenditure**

	<b>2025</b>		
	<b>Activities undertaken directly</b>	<b>Support costs</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Pre-school	538,643	70,581	609,224
	<b>2024</b>		
	<b>Activities undertaken directly</b>	<b>Support costs</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Pre-school	565,157	62,513	627,670

**6. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	1,320	1,272
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	-	-
	<u>1,320</u>	<u>1,272</u>

**7. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	483,677	488,044
Social security costs	24,026	19,585
Other pension costs	7,692	7,773
	<u>515,395</u>	<u>515,402</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**8. Average Number of Employees**

Average number of employees during the year was: 38 (2024: 44)

**9. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,830	644
Other debtors	2,196	3,775
	<u>5,026</u>	<u>4,419</u>

**St. Andrew's (Burgess Hill) Pre-School**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2025**

**10. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	1,349	87
Other creditors	1,572	1,656
Accruals and deferred income	56,875	86,826
	<u>59,796</u>	<u>88,569</u>

**11. Movement in Funds**

	<b>As at 1 September 2024</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2025</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	197,364	577,119	(609,224)	165,259
<b>Total funds</b>	<u>197,364</u>	<u>577,119</u>	<u>(609,224)</u>	<u>165,259</u>

	<b>As at 1 September 2023</b>	<b>Income</b>	<b>Expenditure</b>	<b>As at 31 August 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	155,587	669,447	(627,670)	197,364
<b>Total funds</b>	<u>155,587</u>	<u>669,447</u>	<u>(627,670)</u>	<u>197,364</u>

**12. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**13. Related Party Disclosures**

For the year ending 31 August 2025 there were no related party transactions (2024:Nil).

**St. Andrew's (Burgess Hill) Pre-School**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 August 2025**

	<b>2025</b>	<b>2024</b>
	<b>Total funds</b>	<b>Total funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>		
<b>Donations and legacies</b>		
Donations and gifts	405	211
Snack donation	2,747	3,045
	<u>3,152</u>	<u>3,256</u>
<b>Charitable Activities:</b>		
<b>Pre-school</b>		
Sale Uniform	1,266	871
Sale Photos	144	-
Other Fund Raising Activities	3,540	6,098
Parents Fees	54,125	75,406
Registration Fees	375	705
WSCC Education Grants	363,362	444,518
WSCC Inclusion Funding Grant	19,710	20,553
WSCC Two-Year-Old Funding	128,518	114,888
	<u>571,040</u>	<u>663,039</u>
<b>Investments</b>		
Bank interest receivable	386	397
COIF account interest	2,541	2,755
	<u>2,927</u>	<u>3,152</u>
	<u>577,119</u>	<u>669,447</u>
<b>EXPENDITURE ON:</b>		
<b>Charitable Activities:</b>		
<b>Pre-school</b>		
Education Materials	(4,918)	(23,828)
Presents, Gifts and Treats	(997)	(3,185)
Refreshments	(157)	(157)
Snack Expenses	(4,021)	(4,635)
Christmas Activities	(409)	(596)
Photos	-	(124)
Summer Fun Day	-	(676)
Uniforms	(1,945)	(783)
Other Staff Costs	(2,821)	(4,651)
Basic Pay	(483,677)	(488,044)
Employers National Insurance	(24,026)	(19,585)
Employer Pension Costs	(7,692)	(7,773)
Computer Software	(2,351)	(2,557)
Cleaning, Repairs and Maintenance	(2,498)	(3,756)
Printing, Stationery and Photocopying	(2,367)	(4,085)
Subscriptions & Donations	(764)	(722)
Staff training	(835)	(120)
Hall Rentals	(40,468)	(41,723)
Other Furniture, Equipment and Materials	(3,937)	(11,784)
Insurance	(2,846)	(2,704)

...CONTINUED



**St. Andrew's (Burgess Hill) Pre-School**  
**Detailed Statement of Financial Activities (including Income and Expenditure Account)**  
**(continued)**  
**For The Year Ended 31 August 2025**

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Postage	(40)	(88)
Telephone & Communications	(1,447)	(1,634)
Governance Costs	(1,320)	(1,272)
Payroll Services	(2,369)	(2,093)
Professional Fees & HR Advice	(15,787)	-
Bank charges	(641)	(727)
Fees & Charges	(875)	(361)
Miscellaneous	(16)	(7)
	<u>(609,224)</u>	<u>(627,670)</u>
	(609,224)	(627,670)
<b>NET (EXPENDITURE)/INCOME</b>	<u>(32,105)</u>	<u>41,777</u>