

Charity number: 1167355

ANSTON STONES EARLY YEARS

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31/08/2023

Prepared By:

Lindrick Accountancy Services Ltd
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

ANSTON STONES EARLY YEARS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31/08/2023

TRUSTEES

R Gyte
J Thompson
R Bell
A Watson
E Bye

REGISTERED OFFICE

Anston Stones Early Years
Park Avenue, North Anston
Sheffield
S25 2QZ

CHARITY NUMBER

1167355

ACCOUNTANTS

Lindrick Accountancy Services Ltd
205 Outgang Lane
Dinnington
Sheffield
S25 3QY

ANSTON STONES EARLY YEARS
ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

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ANSTON STONES EARLY YEARS

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 2

OBJECTIVES AND ACTIVITIES

The objectives of the charity are to provide affordable and high-quality child care to the parents of Anston and the surrounding areas. This is achieved by; enhancing the development 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; offering appropriate play, education, care facilities and training courses, together with the rights 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; to encourage the study of the needs of such children and their families and promote public interest in and recognition of such needs; to instigate and adhere to and to further the aims and objectives of the Pre-School Learning Alliance.

It is the trustee's opinion that this objective is in line with the Charity Commissions Public Benefit Requirement.

During the year Anston Stones Early Years has had a total of 41 children on the register.

Anston Stones Early Years' main achievement during the year was the successful move to new premises within the grounds of Anston Park Infant School. The new premises have enabled us to increase the number of children on roll which increased to 41 during the year. In addition to the move of premises the charity has continued to invest in toy's and resources to tap into children's key interests and in staff training and development to enhance the children's development and keep up to date with current research and practices.

FUNDS AND RESERVES

Anston Stones Early Years reserve policy is to hold sufficient funds to enable it to function for three months; and/or to pay any redundancy payments due should the setting have to close. The trustees estimate the cost of redundancy payments would be £11,000.

The Trustees acknowledge that funds are lower than the agreed level stated in the reserve policy and that at 31 August 2023 the charity was in a net current liability position of £9,861 (2022 – net current assets of £7,280). This has been caused by the initial costs of the move to new premises and the continued impact from the Covid-19 pandemic. However, the trustees believe that the charity has sufficient resources to meet its liabilities as they fall due and that, following the move to the new premises and the increase in children numbers this has lead to, the charity will be able to improve its financial position and start to rebuild its reserves to the required level.

STRUCTURE GOVERNANCE AND MANAGEMENT

The organisation is unincorporated in England and Wales and is registered with the Charities Commission. The charity number is 1167355.

This report was approved by the Board of Trustees on

R Gyte
Trustee

ANSTON STONES EARLY YEARS
INDEPENDENT EXAMINER'S STATEMENT
FOR THE YEAR ENDED 31/08/2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF ANSTON STONES EARLY YEARS

I report on the accounts of the company for the year ended 31/08/2023 .

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. The charity's gross income exceeded £10,000 and I am qualified to undertake the examination by being a qualified member of ICAEW.

Having satisfied myself that the charity is not subject to an audit under charity law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINERS STATEMENT

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a 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.

INDEPENDENT EXAMINERS STATEMENT

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or

(2) in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Lindrick Accountancy Services Limited

205 Outgang Lane
Dinnington
Sheffield
S25 3QY

ANSTON STONES EARLY YEARS

Statement of Financial Activities for the year ended 31/08/2023

	2023	2022
	Total	Total
	£	£
Income		
Income from generated funds		
Income from grants	-	1,000
Income from charitable activities	99,913	79,314
Total Income and endowments	99,913	80,314
Expenses		
Costs of generating funds		
Expenditure on Charitable activities	101,054	95,834
Total Expenses	101,054	95,834
Net gains on investments		
Net Income	(1,141)	(15,520)
 Net movement in funds:		
Net funds brought forward	7,280	22,800
Net income for the year	(1,141)	(15,520)
Net funds carried forward	6,139	7,280

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities and all income is unrestricted.

ANSTON STONES EARLY YEARS

BALANCE SHEET AT 31/08/2023

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	1	16,000	-
CURRENT ASSETS			
Cash at bank and in hand		<u>2,089</u>	<u>9,542</u>
		2,089	9,542
CREDITORS: Amounts falling due within one year	2	<u>11,950</u>	<u>2,262</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(9,861)</u>	<u>7,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,139</u>	<u>7,280</u>
CAPITAL AND RESERVES			
Unrestricted funds	3	<u>6,139</u>	<u>7,280</u>

Approved by the board of trustees on
and signed on their behalf by

.....
R Gyte
Treasurer

ANSTON STONES EARLY YEARS

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31/08/2022

1. Tangible Fixed Assets

	Improvements to Leasehold Property £	Total £
Cost		
Additions	20,000	20,000
At 31/08/2023	20,000	20,000
Depreciation		
For the year	4,000	4,000
At 31/08/2023	4,000	4,000
Net book value		
At 31/08/2023	16,000	16,000

Depreciation is charged at a rate of 20% on the straight line basis.

2. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	10,000	1,642
Accruals	600	620
Taxation and social security	1,350	-
	11,950	2,262

3. Reserves

	Unrestricted Funds £
At 1 September 2022	7,280
Deficit for the year	(1,141)
At 31 August 2023	6,139