

Charity number: 1167355

**ANSTON STONES EARLY YEARS**

**UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 31/08/2024**

**Prepared By:**

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

**ANSTON STONES EARLY YEARS**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31/08/2024**

**TRUSTEES**

R Gyte  
A Watson  
R Link  
N Leigh  
B Whithorn

**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 31/08/2024**

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## **ANSTON STONES EARLY YEARS**

**FOR THE YEAR ENDED 31/08/2024**

### **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 50 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 from 41 to 50 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 to pay any redundancy payments due should the setting have to close. The trustees estimate the cost of redundancy payments would be £18,195 and three months expenditure would total £39,915 giving total reserves required as £58,110.

The Trustees acknowledge that funds are lower than the agreed level stated in the reserve policy despite a significant increase in the year following the move to new premises and the increase in children numbers this has enabled. The trustees believe that the charity has sufficient resources to meet its liabilities as they fall due and that the charity will be able to continue to improve its financial position and ebuild 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 31/08/2024**

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

I report on the accounts of the company for the year ended 31/08/2024 .

**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.

.....

Lindrick Accountancy Services Limited

205 Outgang Lane  
Dinnington  
Sheffield  
S25 3QY

# ANSTON STONES EARLY YEARS

## Statement of Financial Activities for the year ended 31/08/2024

	2024	2023
	Total	Total
	£	£
<b>Income</b>		
Income from generated funds		
Income from charitable activities	215,736	99,913
<b>Total Income and endowments</b>	<b>215,736</b>	<b>99,913</b>
<b>Expenses</b>		
Costs of generating funds		
Expenditure on Charitable activities	170,551	101,054
<b>Total Expenses</b>	<b>170,551</b>	<b>101,054</b>
<b>Net gains on investments</b>		
<b>Net Income</b>	<b>45,185</b>	<b>(1,141)</b>
 <b>Net movement in funds:</b>		
<b>Net funds brought forward</b>	<b>6,139</b>	<b>7,280</b>
<b>Net income for the year</b>	<b>45,185</b>	<b>(1,141)</b>
<b>Net funds carried forward</b>	<b>51,324</b>	<b>6,139</b>

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 31/08/2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	1	12,000	16,000
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		<u>42,144</u>	<u>2,089</u>
		42,144	2,089
<b>CREDITORS: Amounts falling due within one year</b>	2	<u>2,820</u>	<u>11,950</u>
<b>NET CURRENT ASSETS / (LIABILITIES)</b>		<u>39,324</u>	<u>(9,861)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,324</u>	<u>6,139</u>
<b>CAPITAL AND RESERVES</b>			
Unrestricted funds	3	<u>51,324</u>	<u>6,139</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 31/08/2024

### 1. Tangible Fixed Assets

	Improvements to Leasehold Property £	Total £
<b>Cost</b>		
At 01/09/2023	20,000	20,000
At 31/08/2024	20,000	20,000
<b>Depreciation</b>		
At 01/09/2023	4,000	4,000
Charge for the year	4,000	4,000
At 31/08/2023	8,000	8,000
<b>Net book value</b>		
At 31/08/2024	12,000	12,000
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

	2024 £	2023 £
Trade creditors	750	10,000
Accruals	720	600
Taxation and social security	1,350	1,350
	2,820	11,950

### 3. Reserves

	Unrestricted Funds £
At 1 September 2023	6,139
Surplus for the year	45,185
At 31 August 2024	51,324