

READY STEADY GROW COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1174318

Details

Status Registered

Legal form CIO

Registered 2017-08-18

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

Contact

Address Langley Green Centre
Stagelands
Crawley
West Sussex
RH11 7PF

Phone 01293537400

Email info@readysteadygrowpreschool.com

Website www.readysteadygrowpreschool.com

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1)PROMOTING THEIR CARE AND SAFETY;(2)PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3)PROMOTING THEIR HEALTH AND WELLBEING;(4)PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5)PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6)FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: The charity is are preschool situated within the Langley Green neighbourhood of Crawley, West Sussex. We provide care and education to children aged two to five years of age.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£110,101	£286,171	-	-
2023-07-31	£126,272	£131,290	-	-
2022-07-31	£145,000	£131,000	-	-
2021-07-31	£136,094	£129,693	-	-
2020-07-31	£148,294	£127,819	-	-

Trustees

Name	Role	Appointed
SARAH SIMPSON	Chair	2017-06-01
EVE GRIFFITHS		2017-06-01
Nicola Brent		2017-11-01

READY STEADY GROW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1174318

Accounts

Charity registration number 1174318 (England and Wales)

**READY STEADY GROW COMMUNITY PRE SCHOOL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 DECEMBER 2024**

READY STEADY GROW COMMUNITY PRE SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees

E Griffiths
S Simpson
N Brent

Charity number

1174318

Registered office

Langley Green Centre
Stagelands
Langley Green
Crawley
West Sussex
RH11 7PF

Independent examiner

Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT

READY STEADY GROW COMMUNITY PRE SCHOOL

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READY STEADY GROW COMMUNITY PRE SCHOOL

TRUSTEES' REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2024

The trustees present their annual report and financial statements for the period ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Pre-School Learning Alliance Constitution, the Charities Act 2011 and "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 2019).

Objectives and activities

Public benefit

The charity is a pre-school with its main objective being the development and education of children aged between two and five years old.

This is achieved by promoting care, safety, education and parental involvement, as well as health and wellbeing.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Autumn Term 2023

The preschool began the academic year with high staff morale and the team worked collaboratively to ensure a positive start even though our numbers were low. We welcomed Cerys, Eve's sister, who joined temporarily to support staffing needs.

We hosted a Macmillan Coffee Morning in September,

December featured a successful Christmas Craft Day for families and a festive Christmas Play, creatively written by the children. The Christmas fundraising event was cancelled due to lack of interest.

Spring Term 2024

Spring enrolment increased our numbers although staff morale was low due to the difficulties in our building and lack of support from the council to improve things.

Two parent craft workshops were held—one for Mother's Day gifts and another for Easter decorations. Both were well-attended and fostered stronger parent partnerships. The Easter Bonnet Parade and raffle supported us to purchase some resources from another preschool that was closing down.

World Book Day was celebrated with enthusiasm, with children and staff dressing as their favourite literary characters, promoting a love of reading and storytelling.

Summer Term 2024

We bid farewell to staff member Hayley, who moved on to a new role. Her contributions were greatly valued.

The Summer Term was difficult and Eve spoke to the committee after she and other senior staff felt that they were ready to leave the preschool. A meeting was held with parents and it was decided to close the preschool and charity down.

We held a Graduation Party for school leavers, complete with certificates and keepsake gifts.

Preparations for the preschool's closure began in July, including resource sales and farewell events attended by families and staff.

It has been agreed by the committee to share any remaining funds left over after all redundancies and debts have been paid to be shared between 3 local charity preschools.

READY STEADY GROW COMMUNITY PRE SCHOOL

TRUSTEES' REPORT (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

Financial review

Reserves policy

As the charity is in the process of winding down its operations, the reserves policy has been revised to reflect the transition towards closure. The trustees have determined that the charity no longer requires reserves to support ongoing activities or future commitments. Instead, the remaining reserves are being managed to ensure:

- All outstanding liabilities and obligations are met in full.
- Any residual funds are distributed in accordance with the charity's governing document and applicable legal and regulatory requirements.

Structure, governance and management

The charity is an Early Years Alliance CIO governed by an Association Model Constitution.

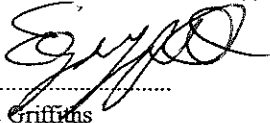
The trustees who served during the period and up to the date of signature of the financial statements were:

E Griffiths
S Simpson
N Brent

Recruitment and appointment of trustees

Due to the decision to close the pre-school, the trustees have ceased the recruitment and appointment of new trustees. The existing board remains in place to oversee the orderly closure of the charity and to ensure that all remaining obligations are met in accordance with legal and regulatory requirements. No new trustees have been appointed during the reporting period, and no further appointments are anticipated.

The trustees' report was approved by the Board of Trustees.



.....
E Griffiths

Trustee

Date:

27.10.25

READY STEADY GROW COMMUNITY PRE SCHOOL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF READY STEADY GROW COMMUNITY PRE SCHOOL

I report to the trustees on my examination of the financial statements of Ready Steady Grow Community Pre School (the charity) for the period ended 31 December 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011.

I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

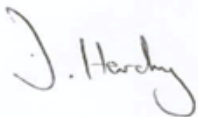
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the financial statements in accordance with the relevant version of the Statement of Recommended Practice applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn. I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with UK Generally Accepted Accounting Practice.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act 2011.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination.

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 financial statements to be reached.



Darren Harding ACA FCCA DChA
Richard Place Dobson Services Limited
Ground Floor
1-7 Station Road
Crawley
West Sussex
RH10 1HT
Date: 29/10/2025

READY STEADY GROW COMMUNITY PRE SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 DECEMBER 2024

	Notes	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Income and endowments from:			
Donations and legacies	3	109,002	125,880
Other trading activities	4	513	392
Investments	5	41	-
Other income	6	545	-
Total income		<u>110,101</u>	<u>126,272</u>
Expenditure on:			
Raising funds	7	30	53
Charitable activities	8	285,907	131,237
Other expenditure	13	234	-
Total expenditure		<u>286,171</u>	<u>131,290</u>
Net expenditure and movement in funds		(176,070)	(5,018)
Reconciliation of funds:			
Fund balances at 1 August 2023		<u>176,070</u>	<u>181,088</u>
Fund balances at 31 December 2024		<u>-</u>	<u>176,070</u>

The statement of financial activities includes all gains and losses recognised in the period. All income and expenditure derive from continuing activities.

READY STEADY GROW COMMUNITY PRE SCHOOL

BALANCE SHEET

AS AT 31 DECEMBER 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	15		-		393
Current assets					
Debtors	16		-		468
Cash at bank and in hand		81,120		177,979	
		<u>81,120</u>		<u>178,447</u>	
Creditors: amounts falling due within one year	17	<u>(81,120)</u>		<u>(2,770)</u>	
Net current assets			-		175,677
Total assets less current liabilities			-		<u>176,070</u>
The funds of the charity					
Unrestricted funds	19		-		176,070
			-		<u>176,070</u>

The financial statements were approved by the trustees on 27.10.25



E Griffiths

Trustee

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

Charity information

Ready Steady Grow Community Pre School is an Early Years Alliance CIO .

1.1 Reporting period

The accounting period covered by these financial statements is longer than the standard 12 months. The trustees have extended the reporting period to 17 months ending on 31 December 2024, in order to align the financial reporting with the planned closure of the charity. This approach ensures that all relevant financial activity up to the point of closure is captured within a single reporting period.

As a result of the extended accounting period, the comparative amounts presented in these financial statements (including the related notes) cover a shorter period and are therefore not entirely comparable.

1.2 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.3 Going concern

At the time of approving the financial statements, the trustees have concluded that the charity will not continue in operational existence for the foreseeable future. Following a strategic decision to wind down activities and close the charity, the trustees have determined that the going concern basis of accounting is no longer appropriate. Accordingly, the financial statements have been prepared on a basis other than going concern, reflecting the intention to cease operations and realise assets and settle liabilities in the normal course of closure.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	4 year straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Income from donations and legacies

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Donations and gifts	6,537	4,882
Grants	102,465	120,998
	<u>109,002</u>	<u>125,880</u>

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	513	392

5 Income from investments

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Interest receivable	41	-

6 Other income

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Sale of equipment	545	-

7 Expenditure on raising funds

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising and publicity		
Other fundraising costs	30	53

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

8 Expenditure on charitable activities

	Pre-School 2024 £	Pre-School 2023 £
Direct costs		
Staff costs	131,276	105,123
Depreciation and impairment	159	56
Activities	472	331
Domestic	697	793
Equipment	951	1,107
Outings, trips and parties	687	154
Rent	17,744	15,301
Staff training	651	200
Other staff costs	900	2,196
Redundancy	22,619	-
Charitable donations	77,608	-
	<u>253,764</u>	<u>125,261</u>
Share of support and governance costs (see note 9)		
Support	26,632	3,149
Governance	5,511	2,827
	<u>285,907</u>	<u>131,237</u>
Analysis by fund		
Unrestricted funds	<u>285,907</u>	<u>131,237</u>

9 Support costs allocated to activities

	2024 £	2023 £
Insurance	1,200	235
Telecommunications	22,987	1,065
Printing, postage and stationary	648	291
Premises expenses	119	107
Computer costs	613	670
Marketing	83	-
Sundry	982	781
Governance costs	5,511	2,827
	<u>32,143</u>	<u>5,976</u>
Analysed between:		
Pre-School	<u>32,143</u>	<u>5,976</u>

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 DECEMBER 2024

17 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other creditors	-	430
Accruals and deferred income	81,120	2,340
	<u>81,120</u>	<u>2,770</u>

The accruals and deferred income figure includes accrued donations for Willow Tree Preschool, Muddy Puddles Preschool, and Water Lilies Preschool, which will be disbursed after all other outstanding liabilities have been settled.

18 Retirement benefit schemes

	2024	2023
	£	£
Defined contribution schemes		
Charge to profit or loss in respect of defined contribution schemes	2,515	1,833
	<u>2,515</u>	<u>1,833</u>

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

19 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 August 2023	Incoming resources	Resources At 31 December expended	
	£	£	£	2024 £
General funds	176,070	110,101	(286,171)	-
	<u>176,070</u>	<u>110,101</u>	<u>(286,171)</u>	<u>-</u>
Previous year:	At 1 August 2022	Incoming resources	Resources At 31 July 2023 expended	
	£	£	£	£
General funds	181,088	126,272	(131,290)	176,070
	<u>181,088</u>	<u>126,272</u>	<u>(131,290)</u>	<u>176,070</u>

20 Related party transactions

There were no disclosable related party transactions during the period (2023 - none).

READY STEADY GROW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1174318

Accounts

Charity registration number 1174318

READY STEADY GROW COMMUNITY PRE SCHOOL
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023

READY STEADY GROW COMMUNITY PRE SCHOOL

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	E Griffiths S Simpson N Brent
Charity number	1174318
Registered office	Langley Green Centre Langley Drive Langley Green Crawley West Sussex RH11 7PF
Independent examiner	Darren Harding ACA FCCA DChA Richard Place Dobson Services Limited 1-7 Station Road Crawley West Sussex RH10 1HT

READY STEADY GROW COMMUNITY PRE SCHOOL

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READY STEADY GROW COMMUNITY PRE SCHOOL

TRUSTEES' REPORT

FOR THE YEAR ENDED 31 JULY 2023

The trustees present their annual report and financial statements for the year ended 31 July 2023.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Pre-School Learning Alliance Constitution, the Charities Act 2011 and "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 2019).

Objectives and activities

The charity is a pre-school with its main objective being the development and education of children aged between two and five years old.

This is achieved by promoting care, safety, education and parental involvement, as well as health and wellbeing.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Autumn 2022

Last year started with 28 funded children in the Autumn Term, 11 of which were 3-4 year olds (2 of which accessed the 30 hours funding and with EYPP) and 17 were 2 year olds.

In September we hosted a Macmillan coffee morning but unfortunately we only had 2 parents come and support this event. We sold cakes at the end of the day and managed to raise £25.50.

In an effort to encourage better partnerships with parents we decided to host a Christmas craft day for our parent's in December which was very successful. Our Christmas Play was really special as it was created and written by some of the older children and we were extremely proud of their imaginations and creativity. We held a Christmas raffle and all money raised (£177) was used on new resources for the children.

Spring 2023

The Spring Term saw an increase to 36 funded children, 19 of which were 3-4 year olds (3 of which accessed the 30 hours funding and 7 with EYPP) and 17 were 2 year olds.

We held 2 parent craft workshops; one for Mother's day gifts and one for making decorations for Easter. Both were successful as was also our Easter bonnet parade and raffle. Money raised went towards the children's resources and activities. We celebrated world book day with children and staff dressing up as their favourite characters.

Summer 2023

The Summer Term was the busiest with 40 funded children, 31 were 3-4 year olds, (8 which accessed the 30 hour funding and 9 with EYPP) and 11 of which were children starting school in the September. 14 children were 2 year olds.

We held a graduation party for those children off to school providing them with leaving presents. And we also held a separate party for the non- school Leavers.

We unfortunately said goodbye to staff member Lina who has decided to have a change of career and we wish her every success in her new job at the airport. Wendy Simpson has decided to return to the preschool and work 1 day a week and also cover staff when they are training or unwell and we welcome her back.

Now - Autumn 2023

We have 24 funded children of which 21 are 3-4 year olds and 3 are 2 year olds which is a great start to the preschool year. 9 of our children are accessing the 30 hours funding.

The staff are all working well together and really positive for the new year. Eve's sister Cerys is joining for a short while to help with staffing.

Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that we can cover redundancies should we have to close, cover running costs and staff wages when we are less busy and be able to replace equipment, furniture and resources from wear and tear.

READY STEADY GROW COMMUNITY PRE SCHOOL

TRUSTEES' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

Structure, governance and management

The charity is an Early Years Alliance CIO governed by an Association Model Constitution.

The trustees who served during the year and up to the date of signature of the financial statements were:

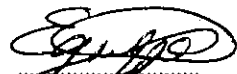
E Griffiths

S Simpson

N Brent

The charity has been actively seeking new trustees and will continue to do so. Any potential new trustees will be appointed at the AGM to serve for a term of two successive years. Trustees' can be reappointed and serve for up to five consecutive terms before being required to take at least one year off.

The trustees' report was approved by the Board of Trustees.



.....
E Griffiths

Trustee

Date: 7.5.24

READY STEADY GROW COMMUNITY PRE SCHOOL

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF READY STEADY GROW COMMUNITY PRE SCHOOL

I report to the trustees on my examination of the financial statements of Ready Steady Grow Community Pre School (the charity) for the year ended 31 July 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

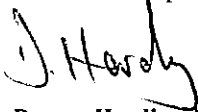
Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the 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 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 financial statements to be reached.



Darren Harding ACA FCCA DChA

Richard Place Dobson Services Limited
1-7 Station Road
Crawley
West Sussex
RH10 1HT

Dated:9/5/2024.....

READY STEADY GROW COMMUNITY PRE SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 JULY 2023

	Notes	Unrestricted funds 2023 £	Unrestricted funds 2022 £
<u>Income from:</u>			
Donations and legacies	3	125,880	144,464
Charitable activities	4	-	76
Other trading activities	5	392	572
Total income		126,272	145,112
<u>Expenditure on:</u>			
Raising funds	6	53	-
Charitable activities	7	131,237	131,134
Total expenditure		131,290	131,134
Net (expenditure)/income for the year/ Net movement in funds		(5,018)	13,978
Fund balances at 1 August 2022		181,088	167,110
Fund balances at 31 July 2023		176,070	181,088

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

READY STEADY GROW COMMUNITY PRE SCHOOL

BALANCE SHEET

AS AT 31 JULY 2023

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	12		393		-
Current assets					
Debtors	13	468		-	
Cash at bank and in hand		177,979		181,488	
		<u>178,447</u>		<u>181,488</u>	
Creditors: amounts falling due within one year	14	<u>(2,770)</u>		<u>(400)</u>	
Net current assets			<u>175,677</u>		<u>181,088</u>
Total assets less current liabilities			<u><u>176,070</u></u>		<u><u>181,088</u></u>
Income funds					
Unrestricted funds			<u>176,070</u>		<u>181,088</u>
			<u><u>176,070</u></u>		<u><u>181,088</u></u>

The financial statements were approved by the Trustees on 7.5.24


 E. Griffiths
 Trustee

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

Charity Information

Ready Steady Grow Community Pre School is an Early Years Alliance CIO .

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's constitution, the Charities Act 2011, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The financial statements have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a true and fair view. This departure has involved following the Statement of Recommended Practice for charities applying FRS 102 rather than the version of the Statement of Recommended Practice which is referred to in the Regulations but which has since been withdrawn.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	4 year straight line
-----------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

(Continued)

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.11 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Donations and gifts	4,882	4,560
Grants	120,998	139,904
	<u>125,880</u>	<u>144,464</u>

4 Charitable activities

	Pre-School 2023	Pre-School 2022
	£	£
Uniform sales	-	76
	<u>-</u>	<u>76</u>

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

5 Other trading activities

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Fundraising events	392	572
	<u>392</u>	<u>572</u>

6 Raising funds

	Unrestricted funds	Total
	2023	2022
	£	£
<u>Fundraising and publicity</u>		
Other fundraising costs	53	-
	<u>53</u>	<u>-</u>
	<u>53</u>	<u>-</u>

7 Charitable activities

	Pre-School 2023	Pre-School 2022
	£	£
Staff costs	105,123	105,914
Depreciation and impairment	56	-
Activities	331	229
Domestic	793	937
Equipment	1,107	1,065
Outings, trips and parties	154	-
Rent	15,301	15,664
Staff training	200	639
Other staff costs	2,196	-
	<u>125,261</u>	<u>124,448</u>
Share of support costs (see note 8)	3,149	5,333
Share of governance costs (see note 8)	2,827	1,353
	<u>131,237</u>	<u>131,134</u>

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

8 Support costs

	Support costs	Governance costs	2023 Support costs	Governance costs	2022
	£	£	£	£	£
Insurance	235	-	235	1,354	1,354
Telecommunications	1,065	-	1,065	972	972
Printing, postage and stationary	291	-	291	319	319
Premises expenses	107	-	107	105	105
Computer costs	670	-	670	398	398
Sundry	781	-	781	2,185	2,185
Accountancy	-	2,827	2,827	-	1,283
Legal and professional	-	-	-	-	70
	<u>3,149</u>	<u>2,827</u>	<u>5,976</u>	<u>5,333</u>	<u>6,686</u>
Analysed between Charitable activities	<u>3,149</u>	<u>2,827</u>	<u>5,976</u>	<u>5,333</u>	<u>6,686</u>

Governance costs includes payments to the independent examiners of £2,340 (2022- £400) for independent examination fees.

9 Trustees

All three trustees were employed in the year, and were paid a total remuneration of £71,198.

During the year all three trustees had a staff benefit of a gym membership at £35 per month, totalling £1,260 for the year.

10 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>6</u>	<u>6</u>
Employment costs	2023	2022
	£	£
Wages and salaries	101,042	101,972
Social security costs	2,248	2,274
Other pension costs	1,833	1,668
	<u>105,123</u>	<u>105,914</u>

There were no employees whose annual remuneration was more than £60,000.

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

11 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

12 Tangible fixed assets

	Computers £
Cost	
Additions	449
At 31 July 2023	449
Depreciation and impairment	
Depreciation charged in the year	56
At 31 July 2023	56
Carrying amount	
At 31 July 2023	393

13 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Prepayments and accrued income	468	-

14 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	-	400
Other creditors	430	-
Accruals and deferred income	2,340	-
	2,770	400

15 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £1,833 (2022 - £1,668).

READY STEADY GROW COMMUNITY PRE SCHOOL

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

16 Related party transactions

There were no disclosable related party transactions during the year (2022 - none).

READY STEADY GROW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1174318

Accounts

REGISTERED CHARITY NUMBER: 1174318

Ready Steady Grow Pre School

Statement of the Trustees and
Financial Statements for the Year Ended 31 July 2022

Statement of the Trustees

Statement of the Trustees

Statement of the Trustees

Statement of the Trustees

Statement of the Trustees

Statement of the Trustees

Report of the Trustees and

Financial Statements for the Year Ended 31 July 2022

for

Ready Steady Grow Pre School

C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Ready Steady Grow Pre School

Contents of the Financial Statements
for the Year Ended 31 July 2022

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

Ready Steady Grow Pre School

Report of the Trustees
for the Year Ended 31 July 2022

The trustees present their report with the financial statements of the charity for the year ended 31 July 2022. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174318

Principal address

Langley Green Centre
Stagelands
Langley Green
Crawley
Sussex
RH11 7PF

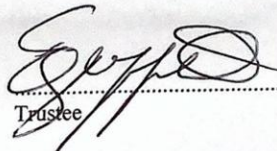
Trustees

Mrs S Simpson
Mrs E Griffith
Mrs N Brent

Independent Examiner

CLIFFORD BRIGHTWELL
FCCA
C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Approved by order of the board of trustees on 4.5.23 and signed on its behalf by:


.....
Trustee

Independent Examiner's Report to the Trustees of
Ready Steady Grow Pre School

Independent examiner's report to the trustees of Ready Steady Grow Pre School

I report to the charity trustees on my examination of the accounts of Ready Steady Grow Pre School (the Trust) for the year ended 31 July 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the 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 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.



CLIFFORD BRIGHTWELL
FCCA
C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Date: May 2, 2023.

Ready Steady Grow Pre School

Statement of Financial Activities
for the Year Ended 31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		4,560	8,528
Charitable activities			
Grants Received		139,904	127,354
Other trading activities	2	648	212
Total		<u>145,112</u>	<u>136,094</u>
EXPENDITURE ON			
Charitable activities			
Grants Received		128,903	127,730
Other		2,231	1,963
Total		<u>131,134</u>	<u>129,693</u>
NET INCOME		<u>13,978</u>	<u>6,401</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		167,110	160,709
TOTAL FUNDS CARRIED FORWARD		<u><u>181,088</u></u>	<u><u>167,110</u></u>

The notes form part of these financial statements

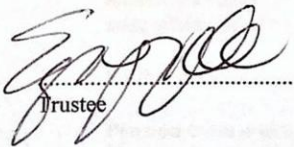
Ready Steady Grow Pre School

Balance Sheet

31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
CURRENT ASSETS			
Cash at bank		181,488	168,696
CREDITORS			
Amounts falling due within one year	5	(400)	(1,586)
NET CURRENT ASSETS		<u>181,088</u>	<u>167,110</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>181,088</u>	<u>167,110</u>
NET ASSETS		<u>181,088</u>	<u>167,110</u>
FUNDS	6		
Unrestricted funds		<u>181,088</u>	<u>167,110</u>
TOTAL FUNDS		<u>181,088</u>	<u>167,110</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:


.....
Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 July 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.7.22	31.7.21
	£	£
Fundraising events	572	100
Uniform	76	83
Sundries	-	29
	<u>648</u>	<u>212</u>

Ready Steady Grow Pre School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2022 nor for the year ended 31 July 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2022 nor for the year ended 31 July 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,528
Charitable activities	
Grants Received	127,354
Other trading activities	212
Total	<u>136,094</u>
EXPENDITURE ON	
Charitable activities	
Grants Received	127,730
Other	1,963
Total	<u>129,693</u>
NET INCOME	<u>6,401</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	160,709
TOTAL FUNDS CARRIED FORWARD	<u><u>167,110</u></u>

Ready Steady Grow Pre School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.22	31.7.21
	£	£
Trade creditors	400	787
Taxation and social security	-	799
	<u>400</u>	<u>1,586</u>

6. MOVEMENT IN FUNDS

	At 1.8.21	Net movement in funds	At
	£	£	31.7.22
		£	£
Unrestricted funds			
General fund	167,110	13,978	181,088
	<u>167,110</u>	<u>13,978</u>	<u>181,088</u>
TOTAL FUNDS			

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	145,112	(131,134)	13,978
	<u>145,112</u>	<u>(131,134)</u>	<u>13,978</u>
TOTAL FUNDS			

Comparatives for movement in funds

	At 1.8.20	Net movement in funds	At
	£	£	31.7.21
		£	£
Unrestricted funds			
General fund	160,709	6,401	167,110
	<u>160,709</u>	<u>6,401</u>	<u>167,110</u>
TOTAL FUNDS			

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	136,094	(129,693)	6,401
	<u>136,094</u>	<u>(129,693)</u>	<u>6,401</u>
TOTAL FUNDS			

Ready Steady Grow Pre School

Notes to the Financial Statements - continued
for the Year Ended 31 July 2022

6. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.20 £	Net movement in funds £	At 31.7.22 £
Unrestricted funds			
General fund	160,709	20,379	181,088
TOTAL FUNDS	<u>160,709</u>	<u>20,379</u>	<u>181,088</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	281,206	(260,827)	20,379
TOTAL FUNDS	<u>281,206</u>	<u>(260,827)</u>	<u>20,379</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2022.

Ready Steady Grow Pre School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donated services and facilities	4,560	8,528
Other trading activities		
Fundraising events	572	100
Uniform	76	83
Sundries	-	29
	<hr/>	<hr/>
	648	212
Charitable activities		
Grants	139,904	127,354
	<hr/>	<hr/>
Total incoming resources	145,112	136,094
EXPENDITURE		
Other		
Activities	229	216
Domestic	937	702
Equipment	1,065	1,045
	<hr/>	<hr/>
	2,231	1,963
Support costs		
Management		
Wages	101,972	105,248
Social security	2,274	1,600
Pensions	1,668	1,659
Insurance	1,354	-
Telephone	972	912
Postage and stationery	319	340
Rent	15,664	15,695
Premises Expenses	105	83
	<hr/>	<hr/>
	124,328	125,537
Information technology		
Computer Expense	398	365
Human resources		
Training	639	338
Other		
Sundries	167	249
Staff Rewards	1,567	154
Uniform	451	-
Carried forward	2,185	403

This page does not form part of the statutory financial statements

Ready Steady Grow Pre School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2022

	31.7.22 £	31.7.21 £
Other		
Brought forward	2,185	403
Gifts	-	36
	<hr/>	<hr/>
	2,185	439
Governance costs		
Accountancy and legal fees	1,283	981
Professional Fees	70	70
	<hr/>	<hr/>
	1,353	1,051
Total resources expended	<hr/>	<hr/>
	131,134	129,693
Net income	<hr/>	<hr/>
	13,978	6,401

This page does not form part of the statutory financial statements

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date Period end date

Charity name Charity No (if any)

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	CARE DEVELOPMENT AND EDUCATION FOR CHILDREN AGED 2-4 YEARS OLD
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	PROMOTING CARE SAFETY EDUCATION AND PARENTAL INVOLVEMENT, PROMOTING HEALTH AND WELL BEING AND SERVICES
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	WE CONFIRM THAT THE TRUSTEES HAVE HAD REGARD TO THE CHARITY COMMISSIONS GUIDANCE ON PUBLIC BENEFIT.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	WE HAVE DELIVERED SUPPORT TO OUR CHILDREN AND THEIR FAMILIES/ CARERS DURING AND AFTER COVID. WE HAVE PROVIDED A HIGH STANDARD, OF CARE, SUPPORT, EDUCATIONAL EXPERIENCES AND SAFETY TO THE CHILDREN RESULTING IN GOOD DEVELOPMENT, WELL BEING, AND CONFIDENCE.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	SEE ATTACHED ACCOUNTS
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	REDAUNDANCY FUNDS
Amount of reserves held	Para 1.22	£7000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CHARITY COMMISSION SCHEME
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	EARLY YEARS ALLIANCE CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	ELECTION TO POST AT AGM NOMINATED BY PARENTS

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	READY STEADY GROW PRESCHOOL
Other name the charity uses	
Registered charity number	1174318
Charity's principal address	25, ARDEN ROAD, FURNACE GREEN, WEST SUSSEX, RH10 6HL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	SARAH SIMSON	ACTING CHAIRPERSON		
2	NICOLA BRENZ	TREASURER		
3	EVE GRIFFITHS	SECRETARY		
4				
5				
6				
7				
8				
9				
10				
11				
12				
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14				
15				
16				
17				
18				
19				
20				

Reference and Administrative details**(cont)**

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Eve Griffiths

Full name(s)

EVE GRIFFITHS

Position (eg Secretary,
Chair, etc)

SECRETARY.

Date

04/05/2023-

READY STEADY GROW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1174318

Accounts

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2021
for
Ready Steady Grow Pre School

C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Ready Steady Grow Pre School

Contents of the Financial Statements
for the Year Ended 31 July 2021

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Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

Ready Steady Grow Pre School

Report of the Trustees
for the Year Ended 31 July 2021

The trustees present their report with the financial statements of the charity for the year ended 31 July 2021. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174318

Principal address

Langley Green Centre
Stagelands
Langley Green
Crawley
Sussex
RH11 7PF

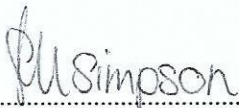
Trustees

Mrs S Simpson
Mrs E Griffith
Mrs N Brent

Independent Examiner

CLIFFORD BRIGHTWELL
FCCA
C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Approved by order of the board of trustees on 25.5.22 and signed on its behalf by:



.....
Trustee

Independent Examiner's Report to the Trustees of
Ready Steady Grow Pre School

Independent examiner's report to the trustees of Ready Steady Grow Pre School

I report to the charity trustees on my examination of the accounts of Ready Steady Grow Pre School (the Trust) for the year ended 31 July 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

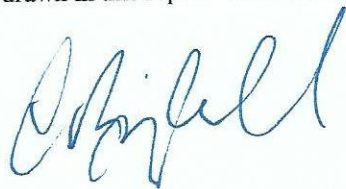
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the 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 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.



CLIFFORD BRIGHTWELL
FCCA
C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Date: 24 MAY 2022

Ready Steady Grow Pre School

Statement of Financial Activities
for the Year Ended 31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,528	7,141
Charitable activities			
Grants Received		127,354	140,152
Other trading activities	2	212	1,001
Total		<u>136,094</u>	<u>148,294</u>
EXPENDITURE ON			
Raising funds		-	105,972
Charitable activities			
Grants Received		127,730	18,840
Other		1,963	3,007
Total		<u>129,693</u>	<u>127,819</u>
NET INCOME		<u>6,401</u>	<u>20,475</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		160,709	140,234
TOTAL FUNDS CARRIED FORWARD		<u><u>167,110</u></u>	<u><u>160,709</u></u>

The notes form part of these financial statements

Ready Steady Grow Pre School

Balance Sheet

31 July 2021

	Notes	31.7.21 Unrestricted fund £	31.7.20 Total funds £
CURRENT ASSETS			
Cash at bank		168,696	161,756
CREDITORS			
Amounts falling due within one year	5	(1,586)	(1,047)
NET CURRENT ASSETS		<u>167,110</u>	<u>160,709</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		167,110	160,709
NET ASSETS		<u>167,110</u>	<u>160,709</u>
FUNDS	6		
Unrestricted funds		<u>167,110</u>	<u>160,709</u>
TOTAL FUNDS		<u>167,110</u>	<u>160,709</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28.5.22 and were signed on its behalf by:


.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.7.21	31.7.20
Fundraising events	£	£
Uniform	100	777
Sundries	83	90
	29	134
	<hr/>	<hr/>
	212	1,001
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2021 nor for the year ended 31 July 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2021 nor for the year ended 31 July 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	7,141
Charitable activities	
Grants Received	140,152
Other trading activities	1,001
Total	<u>148,294</u>
EXPENDITURE ON	
Raising funds	105,972
Charitable activities	
Grants Received	18,840
Other	3,007
Total	<u>127,819</u>
NET INCOME	<u>20,475</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	140,234
TOTAL FUNDS CARRIED FORWARD	<u><u>160,709</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2021

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21	31.7.20
	£	£
Trade creditors	787	1,047
Taxation and social security	799	-
	<u>1,586</u>	<u>1,047</u>

6. MOVEMENT IN FUNDS

	At 1.8.20	Net movement in funds	At 31.7.21
	£	£	£
Unrestricted funds			
General fund	160,709	6,401	167,110
	<u>160,709</u>	<u>6,401</u>	<u>167,110</u>
TOTAL FUNDS	<u>160,709</u>	<u>6,401</u>	<u>167,110</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	136,094	(129,693)	6,401
	<u>136,094</u>	<u>(129,693)</u>	<u>6,401</u>
TOTAL FUNDS	<u>136,094</u>	<u>(129,693)</u>	<u>6,401</u>

Comparatives for movement in funds

	At 1.8.19	Net movement in funds	At 31.7.20
	£	£	£
Unrestricted funds			
General fund	140,234	20,475	160,709
	<u>140,234</u>	<u>20,475</u>	<u>160,709</u>
TOTAL FUNDS	<u>140,234</u>	<u>20,475</u>	<u>160,709</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	148,294	(127,819)	20,475
	<u>148,294</u>	<u>(127,819)</u>	<u>20,475</u>
TOTAL FUNDS	<u>148,294</u>	<u>(127,819)</u>	<u>20,475</u>

6. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.19 £	Net movement in funds £	At 31.7.21 £
Unrestricted funds			
General fund	140,234	26,876	167,110
TOTAL FUNDS	<u>140,234</u>	<u>26,876</u>	<u>167,110</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	284,388	(257,512)	26,876
TOTAL FUNDS	<u>284,388</u>	<u>(257,512)</u>	<u>26,876</u>

7. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 July 2021.

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donated services and facilities	8,528	7,141
Other trading activities		
Fundraising events	100	777
Uniform	83	90
Sundries	29	134
	<hr/>	<hr/>
	212	1,001
Charitable activities		
Grants	127,354	140,152
	<hr/>	<hr/>
Total incoming resources	136,094	148,294
EXPENDITURE		
Other		
Activities	216	129
Domestic	702	981
Equipment	1,045	1,897
	<hr/>	<hr/>
	1,963	3,007
Support costs		
Management		
Wages	105,248	98,733
Social security	1,600	2,880
Pensions	1,659	4,009
Insurance	-	671
Telephone	912	962
Postage and stationery	340	241
Rent	15,695	11,624
Premises Expenses	83	178
	<hr/>	<hr/>
	125,537	119,298
Finance		
Transfers	-	2,698
Information technology		
Computer Expense	365	384
Human resources		
Training	338	304
Other		
Sundries	249	292
Carried forward	249	292

Ready Steady Grow Pre School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2021

	31.7.21 £	31.7.20 £
Other		
Brought forward	249	292
Staff Rewards	154	350
Uniform	-	249
Gifts	36	40
	<hr/>	<hr/>
	439	931
Governance costs		
Accountancy and legal fees	981	1,122
Professional Fees	70	75
	<hr/>	<hr/>
	1,051	1,197
Total resources expended	<hr/>	<hr/>
	129,693	127,819
Net income	<hr/>	<hr/>
	6,401	20,475

This page does not form part of the statutory financial statements

READY STEADY GROW COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1174318

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	08	2019		31	07	2020

Section A Reference and administration details

Charity name	Ready Steady Grow Community Preschool
Other names charity is known by	
Registered charity number (if any)	1174318
Charity's principal address	C/O 28 Fairway
	Ifield West
	Crawley
	Postcode RH110SA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Simpson	Chair		
2	Nicola Thompson	Treasurer		
3	Eve Griffiths	Secretary		
4				
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
W.Sussex EY advisor	Linda Hollis	
Accountant	Clifford Brightwell	XL House, Spindle Way, Crawley

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution adopted 2017
How the charity is constituted (eg. trust, association, company)	Family and affiliate membership
Trustee selection methods (eg. appointed by, elected by)	AGM (October annually)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

We have a comprehensive set of policies and procedures.

All staff and volunteers receive a full induction and given training where appropriate.

DBS checks are carried out on all staff and long term volunteers and they are on the update service

We currently have 8 paid staff and 1 volunteer.

We are a member of the Pre-School Learning Alliance

At each meeting the trustees discuss any conflict of interests.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To enhance development and education of children by offering ;

- Appropriate play education and care
- Studying the needs of families and children
- Adhering to the aims of the Pre-school Learning Alliance

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer flexible and quality childcare and education for families in the local community, providing places for 60 children. We follow the governments early years foundation stage framework (EYFS)

Additional details of objectives and activities (Optional information)

We value and are grateful for all volunteers on our committee and the time they give including on administrative and fundraising activities

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We have raised funds through Easy fundraising.

Parents volunteering contribution to activities such as a visit from Talking Toms reptiles.

The local community raised funds to help with PPR due to the pandemic.

We closed for a short time in the pandemic and worked with other preschools to make sure that any key worker children and vulnerable children were able to attend a preschool setting.

We supported our families with regular phone calls and learning resources whilst we were closed..

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity has three bank accounts. One which is used for all day to day running, one for fundraising and one which holds the maximum amount required to pay any redundancies.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Empty box for optional information.

Section F Other optional information

Large empty box for section F.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Sarah Simpson	
Full name(s)	Sarah Simpson	
Position (eg Secretary, Chair, etc)	Chair	
Date	20/06/21	

Report of the Trustees and
Financial Statements for the Year Ended 31 July 2020
for
Ready Steady Grow Pre School

C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Ready Steady Grow Pre School

Statement of Financial Activities
for the Year Ended 31 July 2020

		31.7.20 Unrestricted fund £	31.7.19 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		7,141	9,120
Charitable activities			
Grants Received		140,152	137,777
Other trading activities	2	1,001	1,051
Total		<u>148,294</u>	<u>147,948</u>
EXPENDITURE ON			
Raising funds	3	105,972	123,368
Charitable activities			
Grants Received		18,840	-
Other		3,007	3,679
Total		<u>127,819</u>	<u>127,047</u>
NET INCOME		<u>20,475</u>	<u>20,901</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		<u>140,234</u>	<u>119,333</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>160,709</u></u>	<u><u>140,234</u></u>

The notes form part of these financial statements

Ready Steady Grow Pre School

Balance Sheet

31 July 2020

	Notes	31.7.20 Unrestricted fund £	31.7.19 Total funds £
CURRENT ASSETS			
Cash at bank		161,756	140,234
CREDITORS			
Amounts falling due within one year	6	(1,047)	-
NET CURRENT ASSETS		<u>160,709</u>	<u>140,234</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>160,709</u>	<u>140,234</u>
NET ASSETS		<u>160,709</u>	<u>140,234</u>
FUNDS	7		
Unrestricted funds		<u>160,709</u>	<u>140,234</u>
TOTAL FUNDS		<u>160,709</u>	<u>140,234</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 July 2021 and were signed on its behalf by:

Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

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 accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. OTHER TRADING ACTIVITIES

	31.7.20	31.7.19
	£	£
Fundraising events	777	860
Uniform	90	-
Sundries	134	191
	<u>1,001</u>	<u>1,051</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

3. RAISING FUNDS

Raising donations and legacies

	31.7.20	31.7.19
	£	£
Trips	-	496
Support costs	-	98,915
	<u>-</u>	<u>99,411</u>
	<u>-</u>	<u>99,411</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 July 2020 nor for the year ended 31 July 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 July 2020 nor for the year ended 31 July 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	9,120
Charitable activities	
Grants Received	137,777
Other trading activities	<u>1,051</u>
Total	147,948
EXPENDITURE ON	
Raising funds	123,368
Other	<u>3,679</u>
Total	127,047
	<u>20,901</u>
NET INCOME	20,901
RECONCILIATION OF FUNDS	
Total funds brought forward	119,333
	<u>140,234</u>
TOTAL FUNDS CARRIED FORWARD	<u>140,234</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.20	31.7.19
	£	£
Trade creditors	<u>1,047</u>	<u>-</u>

7. MOVEMENT IN FUNDS

	At 1.8.19	Net movement in funds	At
	£	£	31.7.20
			£
Unrestricted funds			
General fund	140,234	20,475	160,709
	<u>140,234</u>	<u>20,475</u>	<u>160,709</u>
TOTAL FUNDS	<u>140,234</u>	<u>20,475</u>	<u>160,709</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	148,294	(127,819)	20,475
	<u>148,294</u>	<u>(127,819)</u>	<u>20,475</u>
TOTAL FUNDS	<u>148,294</u>	<u>(127,819)</u>	<u>20,475</u>

Comparatives for movement in funds

	At 1.8.18	Net movement in funds	At
	£	£	31.7.19
			£
Unrestricted funds			
General fund	119,333	20,901	140,234
	<u>119,333</u>	<u>20,901</u>	<u>140,234</u>
TOTAL FUNDS	<u>119,333</u>	<u>20,901</u>	<u>140,234</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	147,948	(127,047)	20,901
	<u>147,948</u>	<u>(127,047)</u>	<u>20,901</u>
TOTAL FUNDS	<u>147,948</u>	<u>(127,047)</u>	<u>20,901</u>

Notes to the Financial Statements - continued
for the Year Ended 31 July 2020

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.8.18 £	Net movement in funds £	At 31.7.20 £
Unrestricted funds			
General fund	119,333	41,376	160,709
TOTAL FUNDS	<u>119,333</u>	<u>41,376</u>	<u>160,709</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	296,242	(254,866)	41,376
TOTAL FUNDS	<u>296,242</u>	<u>(254,866)</u>	<u>41,376</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 July 2020.

Ready Steady Grow Pre School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20 £	31.7.19 £
INCOME AND ENDOWMENTS		
Donations and legacies	7,141	9,120
Donated services and facilities		
Other trading activities	777	860
Fundraising events	90	-
Uniform	134	191
Sundries	<u>1,001</u>	<u>1,051</u>
Charitable activities	140,152	137,777
Grants	<u>148,294</u>	<u>147,948</u>
Total incoming resources		
EXPENDITURE		
Raising donations and legacies	-	496
Trips		
Other	129	199
Activities	981	1,298
Domestic	1,897	2,182
Equipment	<u>3,007</u>	<u>3,679</u>
Support costs		
Management	98,733	98,915
Wages	2,880	-
Social security	4,009	2,337
Pensions	671	662
Insurance	962	803
Telephone	241	325
Postage and stationery	11,624	14,061
Rent	178	60
Premises Expenses	<u>119,298</u>	<u>117,163</u>
Finance	2,698	-
Transfers		
Information technology	384	357
Computer Expense		
Human resources	304	1,595
Training		

This page does not form part of the statutory financial statements

Ready Steady Grow Pre School

Detailed Statement of Financial Activities
for the Year Ended 31 July 2020

	31.7.20 £	31.7.19 £
Human resources		
Other	292	1,743
Sundries	350	374
Staff Rewards	249	439
Uniform	40	62
Gifts	<u>931</u>	<u>2,618</u>
Governance costs	1,122	1,064
Accountancy and legal fees	75	75
Professional Fees	<u>1,197</u>	<u>1,139</u>
Total resources expended	<u>127,819</u>	<u>127,047</u>
Net income	<u><u>20,475</u></u>	<u><u>20,901</u></u>

This page does not form part of the statutory financial statements

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for the Year Ended 31 July 2020

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Report of the Trustees and
Financial Statements for the Year Ended 31 July 2020
for
Ready Steady Grow Pre School

C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Ready Steady Grow Pre School

Report of the Trustees
for the Year Ended 31 July 2020

The trustees present their report with the financial statements of the charity for the year ended 31 July 2020. The trustees have adopted the provisions of 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 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1174318

Principal address

Langley Green Centre
Stagelands
Langley Green
Crawley
Sussex
RH11 7PF

Trustees

Mrs S Simpson
Mrs E Griffith
Mrs N Brent

Independent Examiner

CLIFFORD BRIGHTWELL
FCCA
C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

Approved by order of the board of trustees on 16 July 2021 and signed on its behalf by:

Trustee

Independent Examiner's Report to the Trustees of
Ready Steady Grow Pre School

Independent examiner's report to the trustees of Ready Steady Grow Pre School

I report to the charity trustees on my examination of the accounts of Ready Steady Grow Pre School (the Trust) for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the 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 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.



CLIFFORD BRIGHTWELL
FCCA
C Brightwell & Co
Chartered Certified Accountants
XL House
Mill Court
Spindle Way
Crawley
Sussex
RH10 1TT

16 July 2021