

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

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for the Year Ended 31 July 2021

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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

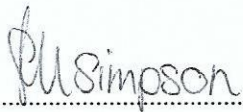
Trustees

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').

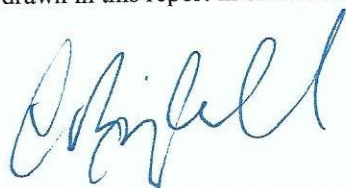
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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

The notes form part of these financial statements

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	100	777
Uniform	83	90
Sundries	29	134
	<hr/>	<hr/>
	212	1,001
	<hr/>	<hr/>

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
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
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
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
TOTAL FUNDS	<u>148,294</u>	<u>(127,819)</u>	<u>20,475</u>

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

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/> 439	<hr/> 931
Governance costs		
Accountancy and legal fees	981	1,122
Professional Fees	70	75
	<hr/> 1,051	<hr/> 1,197
Total resources expended	<hr/> 129,693	<hr/> 127,819
Net income	<hr/> <hr/> 6,401	<hr/> <hr/> 20,475

This page does not form part of the statutory financial statements