

REGISTERED CHARITY NUMBER: 1174318

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

	Page
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

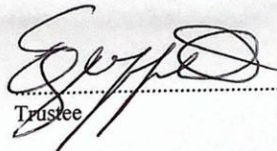
**Trustees**

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

The notes form part of these financial statements



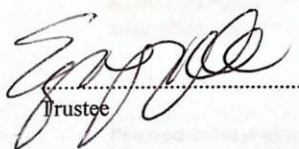
Ready Steady Grow Pre School

Balance Sheet

31 July 2022

	Notes	31.7.22 Unrestricted fund £	31.7.21 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		181,488	168,696
<b>CREDITORS</b>			
Amounts falling due within one year	5	(400)	(1,586)
<b>NET CURRENT ASSETS</b>		<u>181,088</u>	<u>167,110</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>181,088</u>	<u>167,110</u>
<b>NET ASSETS</b>		<u>181,088</u>	<u>167,110</u>
<b>FUNDS</b>	6		
Unrestricted funds		<u>181,088</u>	<u>167,110</u>
<b>TOTAL FUNDS</b>		<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
	<hr/>	<hr/>
	648	212
	<hr/>	<hr/>



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



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 £
<b>Unrestricted funds</b>			
General fund	167,110	13,978	181,088
<b>TOTAL FUNDS</b>	<u>167,110</u>	<u>13,978</u>	<u>181,088</u>

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

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

**Comparatives for movement in funds**

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

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

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

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 £
<b>Unrestricted funds</b>			
General fund	160,709	20,379	181,088
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	281,206	(260,827)	20,379
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donated services and facilities	4,560	8,528
<b>Other trading activities</b>		
Fundraising events	572	100
Uniform	76	83
Sundries	-	29
	<hr/> 648	<hr/> 212
<b>Charitable activities</b>		
Grants	139,904	127,354
<b>Total incoming resources</b>	<hr/> 145,112	<hr/> 136,094
<b>EXPENDITURE</b>		
<b>Other</b>		
Activities	229	216
Domestic	937	702
Equipment	1,065	1,045
	<hr/> 2,231	<hr/> 1,963
<b>Support costs</b>		
<b>Management</b>		
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/> 124,328	<hr/> 125,537
<b>Information technology</b>		
Computer Expense	398	365
<b>Human resources</b>		
Training	639	338
<b>Other</b>		
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 £
<b>Other</b>		
Brought forward	2,185	403
Gifts	-	36
	<hr/> 2,185	<hr/> 439
<b>Governance costs</b>		
Accountancy and legal fees	1,283	981
Professional Fees	70	70
	<hr/> 1,353	<hr/> 1,051
Total resources expended	<hr/> 131,134	<hr/> 129,693
Net income	<hr/> <hr/> 13,978	<hr/> <hr/> 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 010821 Period end date 310722

Charity name Ready Steady Grow Preschool.

Charity No  
(if any) 1174318

## 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 SIMMONS	ACTING CHAIRPERSON		
2	NICOLA BRENZ	TREASURER		
3	EVE GRIFFITHS	SECRETARY		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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

N/A

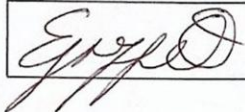
### Other optional information

## Declarations

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

**Signed on behalf of the charity's trustees**

Signature(s)

	
---	--

Full name(s)

EVE GRIFFITHS	
---------------	--

Position (eg Secretary,  
Chair, etc)

SECRETARY.	
------------	--

Date

04/05/2023-
-------------