



Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day 01	Month 06	Year 2021		Day 31	Month 05	Year 2022

Section A Reference and administration details

Charity name	Sunnyside Pre-School Playgroup
Other names charity is known by	-
Registered charity number (if any)	802392
Charity's principal address	Sunnyside Primary School Reynard Way Kingsthorpe Northampton Postcode NN2 8QS

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	Karen Stuart			
2	Rosemary Reid			
3				
4				
5				
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8				
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10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
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

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed or reappointed annually at the Annual general Meeting held in June.

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.

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Section C Objectives and activities

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

To provide a range of effective learning experiences that helps children gain next steps in their learning, all activities cover all areas of learning and take into account children's interests.

Sunnyside Pre-school Playgroup is a thriving group that caters for young children in the Kingsthorpe district of Northampton. We offer children the opportunity to learn through play in a stimulating and nurturing environment, which in turn gives parents the opportunity to work or train. Sunnyside Pre-school Playgroup is run by a parent management committee which is an important part of our local community. The pre-school strives to be responsive to the needs of that community.

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)

Additional details of objectives and activities (Optional information)

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

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

Summary of the main achievements of the charity during the year

Two members of staff have started their level 5 qualifications.

We have purchased a small wooden storage shed to enhance the bug area, it holds bug pots, magnifying glasses, clipboards etc.

The library area has been improved to include emotional regulation/sensory toys to support children that have been affected by covid lock down.

A new construction area has been created to support children's development so that they can access it at anytime.

The perimeter hedge has been cut and the windows continue to be cleaned monthly.

We are seeking to appoint a new chair-person, secretary, treasurer and two trustees.

Brief statement of the charity's policy on reserves

We hold cash at bank of £143,629 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example repairs to our mobile building or a new mobile building.

Details of any funds materially in deficit

Not applicable

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.

Section F

Other optional information

Future plans –

To continue *"To provide high quality, affordable and accessible childcare to children aged two to five, in a safe and supportive environment, and to work in partnership with parents in the provision of this childcare"*

We are planning to improve the garden by laying artificial grass to an unused area where grass does not grow due to trees, also we would like to add a sandpit for outdoor use.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

K Stuart

Full name(s)

KAREN ISABELLA STUART

Position (eg Secretary, Chair, etc)

Trustee

Date

29.09.2022

**SUNNYSIDE PRE-SCHOOL PLAYGROUP
YEAR ENDED 31ST MAY 2022
CHARITY NUMBER 802392**

Index	Page
Independent Examiner's Report on the Accounts	1
Receipts and payments account	2
Statement of Assets and Liabilities	3

**REPORT TO THE TRUSTEES OF THE SUNNYSIDE
PRE-SCHOOL PLAYGROUP
ON ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2022
CHARITY NUMBER 802392
SET OUT ON PAGES 2 AND 3**

Page 1

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

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


C P Fletcher - FCA
22nd October 2022
Russett House
Northampton Road
Chapel Brampton
Northamptonshire
NN6 8AE

SUNNYSIDE PRE-SCHOOL PLAYGROUP
 YEAR ENDED 31ST MAY 2022
 CHARITY NUMBER 802392
 RECEIPTS AND PAYMENTS ACCOUNT

Page 2

	2022	2021
	£	£
RECEIPTS		
Business rates grant Covid	0	7427
Fees	19782	18966
Building society interest	30	194
NCC funding	103881	106163
Milk funding	158	125
SSP grant from HMRC	366	441
Photos and fundraising	1217	1068
	125434	134384
DIRECT COSTS		
Food for snacks	1093	927
Milk	62	29
Purchases	1565	2086
Subcontractor costs	120	200
Toys and equipment	245	1289
	3085	4531
	122349	129853
GROSS SURPLUS		
EXPENSES		
Accountants fees	0	275
Advertising and PR	162	279
Bank charges	0	0
Bookkeeping fees	2675	2606
Cleaning	139	398
Donation	0	0
Electricity	2472	1888
Gardening	95	7005
Insurance - others	1038	1019
Insurance - property	960	960
Pensions	3859	3967
Postage	42	53
Repairs and maintenance	230	465
Service charges	1250	852
Staff training and welfare	1510	604
Stationery and printing	536	606
Subscriptions	562	648
Telephone	936	927
Travel and subsistence	4	4
Wages and salaries	110004	106552
Water rates and charges	1244	514
	127718	129622
Surplus receipts over payments	-5369	231

see page 3

**SUNNYSIDE PRE-SCHOOL PLAYGROUP
 YEAR ENDED 31ST MAY 2022
 CHARITY NUMBER 802392
 STATEMENT OF ASSETS AND LIABILITIES**

	2022	2021
ASSETS		
Bank account	56459	77807
Skipton savings account	86740	78580
Cash balance	430	409
	143629	156796
CREDITORS		
Other taxes and social security PAYE	0	856
Trade creditors	0	6854
Sundry creditors	0	88
Other creditors HMRC covid grant	0	0
	0	7798
	143629	148998
Receipts & payments account		
Balance b/fwd	148998	148767
Surplus for the year page 2	-5369	231
Balance carried forward	143629	148998

Approval of the accounts

The attached accounts have been approved by the trustees



 22nd October 2022

**SUNNYSIDE PRE-SCHOOL PLAYGROUP
YEAR ENDED 31ST MAY 2022
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.....*Kishor*.....
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