



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	06	2024		31	05	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

### 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	Trustee		
2	Nicola Reamsbottom	Trustee		
3	Penelope Watson	Trustee		
4	Jennifer Capell	Chair & Contact		
5				
6				
7				
8				
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10				
11				
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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

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**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
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How the charity is constituted  
(eg. trust, association, company)

	Association
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Trustee selection methods  
(eg. appointed by, elected by)

	Appointed or reappointed annually at the Annual general Meeting held in June or when necessary.
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**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.

**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)**

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.

**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**

The main achievements of the preschool for 24/25 have been:

We have employed a new staff member who has vast experience of working in school, She has been an absolute asset to the pre-school by being able to support the children's development in phonics, maths and reading using her experience and knowledge gained from doing this in schools, she has managed to adapt her teaching to age appropriate levels at preschool.

General repairs, we have had to replace the ramp to the front of the building due to the wood rotting.

A new higher gate has been fitted to the top of the ramp making it much more secure.

Two staff members have successfully passed two out of three exams towards their level 5.

We were successful in securing a grant from Nationwide for £4,000 meaning we can now go ahead with plans to create a sensory garden at the side of the building.

We have managed to purchase some new resources using extra funding for SEN children, resources will support their development and development of others.

Purchased: balance bikes, electronic writing boards, bubble wall to enhance the SEN space inside.

Role-play resources, doll buggies and car seats.

The preschool is full to capacity for September 2025, with a long waiting list of children who still require a place, and a growing waiting list for September 2026

The pre-school continues to be proud of its good reputation.

## Section E Financial review

### Brief statement of the charity's policy on reserves

We hold cash in the bank of £152,097 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"*

Staff to complete their level 5 training

Employ one new staff member at level 3

Replace ramp at back of building (Due to wood rotting)

Create a SEN space outside in the garden in the part of the garden not currently in use.

Underpin the mobile classroom, due to it having dropped one end.

Build a small storage shed at the top of the garden.


Purchase a new slide/climbing frame equipment as the current one needs replacing.

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)	NICOLA REAMSBOTTOM	
Position (eg Secretary, Chair, etc)	Trustee	

Date	16-07-2025
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Approval of the accounts for year-end 31.05.2025

The attached accounts have been checked and approved by the trustees.

K Stuart ..... *K Stuart* ..... Date *5.9.25* .....

N Reamsbottom ..... *N Reamsbottom* ..... Date *09.09.25* .....

P Watson ..... *P Watson* ..... Date *05.09.2025* .....

Sunnyside Pre-School Playgroup  
Profit And Loss Account  
For the year ended 31 May 2025

		2025		2024
		£		£
Income	Book Bags Purchased by paren	39		58
	Donations & fundraising	5,531		6,225
	Fees	12,926		21,576
	Interest	2,981		2,324
	Milk Funding	228		200
	WNC funding	158,197		142,301
			<u>179,902</u>	
Cost of sales	Book Bags	(36)		(40)
	Food & Milk for snacks	(1,233)		(1,448)
	Milk	(12)		(79)
	Pet costs	(318)		(445)
	Purchases	(1,161)		(2,909)
	Toys and Equipment	(3,105)		(4,723)
		<u>(5,866)</u>		<u>(9,644)</u>
Gross profit		<u>174,037</u>		<u>163,041</u>
Expenses	Accountants fees	(140)		(120)
	Bookkeeping, & Payroll	(2,870)		(2,647)
	Cleaning	(248)		(190)
	Electricity	(3,766)		(4,414)
	Garden & outdoor area	(16,295)		(505)
	Insurance - other	(2,561)		(1,121)
	Insurance - property	(546)		(960)
	Pensions	(5,985)		(5,751)
	Postage	(4)		(32)
	Repairs and maintenance	(4,742)		(3,596)
	Service charges	(983)		(964)
	Staff training & welfare	(781)		(1,017)
	Stationery and printing	(359)		(892)
	Subscriptions	(391)		(377)
	Telephone and fax	(1,106)		(1,270)
Wages and salaries	(130,240)		(128,300)	
		<u>(171,016)</u>		<u>(152,156)</u>
Net profit		<u><u>3,020</u></u>		<u><u>10,885</u></u>

Sunnyside Pre-School Playgroup  
 Balance Sheet  
 As at 31 May 2025

		2025	2024
		£	£
Bank	Current a/c	59,210	58,933
	Petty cash	251	489
	Skipton savings Acc	92,635	89,654
		<u>152,097</u>	<u>149,076</u>
		152,097	149,076
Net assets		<u>152,097</u>	<u>149,076</u>
		£	£
Capital account	Brought forward	149,076	138,191
	Net profit	3,020	10,885
		<u>152,097</u>	<u>149,076</u>
Total funds		<u>152,097</u>	<u>149,076</u>

## REPORT TO THE TRUSTEES OF THE SUNNYSIDE PRE-SCHOOL PLAYGROUP

Charity number 802392

ON ACCOUNTS FOR THE YEAR END 31<sup>ST</sup> May 2025

### 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 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.

-to state whether particular matters have come to my attention

### Basis of independent examiners statement

My examination was carried out in accordance with the 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 within 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 examiners statement

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

1. Which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 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



D E Ray

15<sup>th</sup> August 2025

5 Ploughmans Walk

Northampton NN2 8BP