

SUNSHINE PRE-SCHOOL PURITON

England & Wales · Charity number 1020832

Details

Other names	SUNSHINE PLAYGROUP
Status	Registered
Legal form	Other
Registered	1993-05-13
Register	View on the Charity Commission register

Contact

Address	Puriton Village Hall Riverton Road Puriton Bridgwater TA7 8BP
Phone	07746487759
Website	https://sunshinepreschool.co.uk/

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: We are a committee led Pre-School employing 5 part-time staff who provide an educational, safe environment for children aged 2 to 5 years. The committee is voluntary, members arrange fundraising events throughout the year to provide new resources, trips and parties for the children. This ensures good early years education.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED IN PRACTICE THE CATCHMENT AREA OF THE PLAYGROUP
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£34,123	£58,083	-	-
2023-08-31	£72,554	£73,704	-	-
2022-08-31	£70,083	£58,253	-	-
2021-08-31	£53,860	£50,934	-	-
2020-08-31	£44,770	£38,231	-	-

Trustees

Name	Role	Appointed
Sadie Cratchley	Chair	2025-06-04
Amie Adams		2025-09-10
Ellis Savannah Hillman		2026-06-01
Kim Heathcote		2025-09-10
nicole clark		2025-12-18

SUNSHINE PRE-SCHOOL PURITON

England & Wales - Charity number 1020832

Accounts

Sunshine Pre-school AGM – 06/11/24 – Meeting minutes

Attendees

Shawnee Harrington-Brice

Tracey Tidy

Jess Wills

Hayley Holl

Verity Nayler

Nikki Difford - SC

Apologies

Monet Williams – Willing to be chair or secretary

Sara Kennard – willing to be committee DSL

Chelsie Riley

Hannah Wylde – joint supervisor

Shawnee - Welcome and chairman's speech

- Separate report – hard copy

Tracey – Treasurers report

- Separate report – made a loss
- ND advise to get accounts audited before AGM.

Hayley – Managers report

- Ditto Shawnee (Chair)– feels that the setting has improved.

Appointee of new committee – all officers stepping down from roles

- Accountant – Lucy Steventon – Propose Shawnee Harrington-Brice, seconder Jess Wills

- Chairperson – Monet Williams – propose Shawnee, seconder Jess William (Monet not at meeting but agreed with Shawnee Harrington-Brice to stand)
- Secretary – Saffron Sartin – Propose Shawnee Harrington-Brice, seconder Jess Wills.
- Deputy chairperson – Shawnee Harrington-Brice
- Committee members –, Jess Wills, Sarah Price, Sadie Cratchley.

Shawnee – mentioned fundraising:

- Trail map
- Christmas raffle

Constitution – Discussed and signed (Shawnee)

Discussion points:

- Set a meeting soon to look at Christmas
- Signatories – take off and new added.

Meeting ended at 8.10pm.

Puriton Pre-school Annual Accounts

Income Sept 2023 - Aug 2024

Month	Grant	Fees	Fundraising	Messy Play	Uniform	Other fundin	Transfer	Total
Sept	-	368.55	-	12.50	-	-	5,000.00	5,381.05
Oct	-	819.00	-	-	-	-	5,000.00	5,819.00
Nov	-	389.02	45.00	-	125.00	-	5,000.00	5,559.02
Dec	-	502.68	51.00	-	-	-	5,000.00	5,553.68
Jan	4,565.11	1,303.58	-	14.00	-	-	175.00	6,057.69
Feb	1,332.92	385.60	22.27	-	-	-	-	1,740.79
Mar	1,545.42	1,437.40	500.00	-	-	-	3,300.00	6,782.82
Apr	-	896.39	-	-	-	-	2,580.00	3,476.39
May	972.01	1,081.53	37.52	-	-	-	4,420.00	6,511.06
Jun	-	460.36	40.00	-	13.00	-	4,000.00	4,513.36
Jul	15,897.14	965.71	10.00	-	5.00	-	9,000.00	16,877.85
Aug	-	277.20	48.19	-	-	17,430.30	- 15,000.00	2,755.69
TOTALS	24,312.60	8,887.02	753.98	26.50	143.00	17,430.30	28,475.00	80,028.40

Natwest Current Acc

		£
Opening Balance	1,931.25	
Trading income & expenditure		
Plus income (Sept - Aug)	51,553.40	
Minus Expenditure	(65,513.35)	(13,959.95)
Net transfers		28,475.00
Closing Balance 31.08.24	16,446.30	

Other Accounts

Business Reserve account	£
Opening Balance	5,938.57
Transfer of grant monies	-
Payments	(645.00)
Closing Balance 31.08.24	5,293.57
Fundraising account - Grant monies	£
Opening Balance	39,024.52
	-
Transfers to savings	10,000.00
Transfer to float current account	(38,300.00)
Fundraising	-
Interest	267.72
Closing Balance 31.08.24	10,992.24

Opening cash 46,894.34
Closing cash 32,732.11

Puriton Pre-school Expenditure Sept 23 - Aug 2024

Month	Wages	Admin	Consum	Equip	Petty Cash	Rent /Utilities	Bank transfers	Train/Proff	Insurance / Other	TOTAL
Sept	3,297.81	64.50	162.70	-	-	46.62	-	-	-	3,571.63
Oct	3,133.31	293.50	381.11	-	-	1,123.88	-	120.00	-	5,051.80
Nov	3,116.89	64.50	297.48	-	-	-	-	-	-	3,478.87
Dec	3,384.83	59.50	127.64	-	-	2,262.49	-	-	-	5,834.46
Jan	3,908.30	249.50	221.31	-	-	607.13	-	-	-	4,986.24
Feb	3,694.47	59.50	-	-	-	46.62	-	-	-	3,800.59
Mar	3,448.11	59.50	159.58	-	-	2,258.14	-	-	-	5,925.33
Apr	4,604.32	149.27	139.43	-	-	55.54	-	50.00	-	4,998.56
May	4,370.34	97.50	215.40	412.73	-	2,680.64	-	-	-	7,776.61
Jun	5,072.75	62.50	189.96	-	-	1,067.59	-	115.91	-	6,508.71
Jul	5,370.68	67.50	131.44	-	-	506.67	-	317.00	612.28	7,005.57
Aug	5,464.86	62.50	-	-	-	1,047.62	-	-	-	6,574.98
TOTALS	48,866.67	1,289.77	2,026.05	412.73	-	11,702.94	-	602.91	612.28	65,513.35



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name SUNSHINE PRE-SCHOOL PURITON

On accounts for the year ended

31 AUGUST 2024 Charity no (if any) 1020832

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 14/5/25

Name: Natalie Sawyer

Relevant professional qualification(s) or body

ACCA

(if any):

Address:

27 PICKERIDGE CLOSE

TAUNTON

TA2 7HN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SUNSHINE PRE-SCHOOL PURITON

England & Wales - Charity number 1020832

Accounts

Sunshine Pre-school AGM – 08/11/23 – Meeting minutes

Attendees

Shawnee Harrington-Brice

Hayley Holl

Hannah Wylde

Tracey Tidy

Chelsie Riley

Sasha Staboulis

Jessica wills

Apologies

Shawnee - Welcome and chairman's speech

Tracey – Treasurers report

Hayley and Hannah – Managers report

Hannah and Hayley suggested ways to encourage more children. At present they have boogie beats coming in and local children will be invited as well as children who attend nursery as well as a lady to do some reading and a lady who does yoga as these are things that the children may enjoy.

Discussed funding changes from April.

Discussed easy fundraising app and a focus on fundraising for the preschool.

Discussed opening back up on a Thursday and look at the potential of opening all day on a Thursday to be more inviting to new parents.

This is expected to start from January.

Talked about how to get more reviews. Possibly use a QR code for parents to scan rather than asking parents.

Shawnee discussed the Christmas raffle and when to start advertising.

Puriton Christmas trail asked Hayley to promote everyone to join the group on facebook as this fundraising does go towards the preschool.

Jess and hannah discussed bringing happy tots to preschool on a Friday.

Sasha explained that there is a lady who works in HR that she knows that has offered to volunteer to help the preschool with HR related problems that would be extremely useful.

Committee to collect the prizes for the Christmas raffle.

Meeting end 20.34

Puriton Pre-school Annual Accounts

Income Sept 2022 - Aug 2023

Month	Grant	Fees	Fundraising	Messy Play	Forest School	Uniforms	Total
Sept	18,293.63	1,872.29	-	-	-	54.00	20,219.92
Oct	170.00	1,667.14	-	-	-	-	1,837.14
Nov	479.00	2,415.35	-	-	-	-	2,894.35
Dec	6,157.77	1,656.30	-	-	-	-	7,814.07
Jan	17,915.62	2,169.66	14.16	24.00	-	-	20,123.44
Feb	1,261.00	862.23	-	-	-	-	2,123.23
Mar	5,566.07	323.05	- 14.16	-	- 491.10	-	5,383.86
Apr	7,849.90	555.10	-	-	- 27.30	-	8,377.70
May	-	837.20	-	-	- 100.20	-	737.00
Jun	1,006.00	1,309.20	-	-	-	-	2,315.20
Jul	-	564.20	-	-	-	-	564.20
Aug	-	163.80	-	-	-	5,000.00	5,163.80
TOTALS	58,698.99	14,395.52	-	24.00	- 618.60	5,054.00	77,553.91

Natwest Current Acc

		£
Opening Balance		8,081.03
Trading income & expenditure		
Plus income (Sept - Aug)	72,553.91	
Minus Expenditure	<u>(73,703.69)</u>	(1,149.78)
Net transfers		(5,000.00)
Closing Balance 31.08.21		<u>1,931.25</u>

Other Accounts	
Business Reserve account	£
Opening Balance	11,710.74
Transfer of no grant monies	(4,972.17)
Payments	(800.00)
Closing Balance 31.08.21	<u>5,938.57</u>

Fundraising account - Grant monies	£
Opening Balance	22,380.18
Transfer of non grant monies	4,972.17
Transfers from current account	5,000.00
Transfer of funding	5,566.07
Fundraising	794.62
Interest	311.48

Puriton Pre-school Expenditure Sept 22 - Aug 2023

Month	Wages	Admin	Consum	Equip	Petty Cash	Rent /Utilities	Bank transfers	Train/Proff	Insurance / Other	TOTAL
Sept	4,361.60	340.38	200.01	-	100.00	-	-	-	-	5,001.99
Oct	5,161.89	366.19	-	-	-	1,081.66	-	-	-	6,609.74
Nov	5,056.13	166.28	-	179.00	-	739.50	-	-	-	6,140.91
Dec	6,072.55	327.50	85.65	-	100.00	34.94	-	-	-	6,620.64
Jan	5,166.50	62.50	127.21	-	-	1,233.46	-	155.00	-	6,744.67
Feb	4,358.91	67.50	-	-	-	1,683.00	-	150.00	-	6,259.41
Mar	3,231.63	72.50	129.61	-	-	91.76	-	158.00	-	3,683.50
Apr	3,470.60	47.25	202.24	-	-	1,923.25	-	380.00	-	6,023.34
May	4,468.97	270.49	278.66	1,758.28	-	716.49	10,000.00	205.00	-	17,697.89
Jun	4,694.29	59.50	101.54	737.24	-	2,115.36	-	-	112.11	7,820.04
Jul	4,411.24	64.50	20.83	-	-	46.13	-	150.00	587.32	5,280.02
Aug	4,670.84	59.50	190.20	-	-	901.00	-	-	-	5,821.54
TOTALS	55,125.15	1,904.09	1,335.95	2,674.52	200.00	10,566.55	10,000.00	1,198.00	699.43	83,703.69

39,024.52



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

On accounts for the year ended Charity no (if any)

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: Date:

Name:

Relevant professional qualification(s) or body

(if any):

Address:

27 PICKERIDGE CLOSE

TAUNTON

TA2 7HN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SUNSHINE PRE-SCHOOL PURITON

England & Wales - Charity number 1020832

Accounts



AGM – Wednesday 9th November 2022



Attending - Marina Holden, Sasha Staboulis, Cheney Gardiner, James Trigger, Tracey Tidy, David Langdon, Shawnee Harrington-Brice, Bobby and Chelsea Riley, Alan Scott (Chairman of Village Hall committee).

Attached is our chairman's report and our treasurers report.

Alan has asked for volunteers for the Christmas fayre, do a stall. Sasha to talk to Kim to arrange our plan. Decorations to be going up in the hall on the 24th November at 7pm by the hall committee.

Toilets are going to be sorted, Alan to be having a meeting tomorrow re villages together money. Storage will be sorted out.

Thank you to all staff and committee members.

Easy fundraising & Amazon smile links to go on tapestry.

James stepped down from deputy but it wasn't a role that needs filling. Still to look after website. Will update pictures of staff on website.

Cheney stepped down from secretary.

Chelsea Riley was proposed by Sasha and seconded by Tracey. Cheney to speak with her to hand over.

Sasha is now stepping down from chairman. Sasha proposed Shawnee Harrington-Brice which was seconded by James. Sasha to remain as vice chairman to help Shawnee get to grips with the role.

Sasha then proposed Tracey to remain as treasurer and this was seconded by Shawnee.

The following parents then agreed to be part of the wider committee and filled out the relevant forms passed around by Sasha; David Langdon

From village hall, they need a rep. Marina is to attend the meetings as rep.

Helen is apparently happy with the cleanliness of the preschool, Alan has taken the preschool number to add to the village hall group chat.

Christmas fundraising. Christmas party.

Use of tapestry is being taken on nicely by marina.

Next meeting 7.30pm 30th November Wednesday

Puriton Pre-school Annual Accounts

Income Sept 2021 - Aug 2022

Month	Grant	Fees	Fundraising	Messy Play	Forest School	Uniforms	Total
Sept	9,537.48	752.55	-	-	-	-	10,290.03
Oct	-	1,442.01	-	-	-	-	1,442.01
Nov	-	1,802.96	22.29	70.00	-	-	1,895.25
Dec	2,567.56	1,925.16	-	60.80	-	-	4,553.52
Jan	12,704.89	1,857.45	-	-	30.00	22.00	14,614.34
Feb	-	1,307.10	9.66	96.00	90.00	22.00	1,524.76
Mar	2,939.48	2,188.05	-	-	-	-	5,127.53
Apr	18,783.45	1,982.37	-	-	-	-	20,765.82
May	146.20	1,873.87	9.39	-	-	173.00	2,202.46
Jun	-	1,692.27	-	-	-	-	1,692.27
Jul	4,523.71	1,383.35	-	-	-	-	5,907.06
Aug	-	-	67.85	-	-	-	67.85
TOTALS	51,202.77	18,207.14	109.19	226.80	120.00	217.00	70,082.90

Natwest Current Acc

		£
Opening Balance		6,951.37
Trading income & expenditure		
Plus income (Sept - Aug)	70,082.90	
Minus Expenditure	<u>(58,253.24)</u>	11,829.66
Net transfers		(10,700.00)
Closing Balance 31.08.21		<u>8,081.03</u>
Natwest Bus. Reserve		
Opening Balance		11,672.68
Plus Transfers from Current Account		10,700.00
Plus Interest		7.50
Closing Balance 31.08.21		<u>22,380.18</u>

Puriton Pre-school Expenditure Sept 2021 - Aug 2022

Month	Wages	Admin	Consum	Equip	Petty Cash	Rent /Utilities	Bank transfers	Train/Proff	Insurance / Other	TOTAL
Sept	3,670.60	84.99	32.25	-	-	430.04	-	-	53.88	4,271.76
Oct	3,527.55	50.00	-	-	100.00	530.00	-	-	-	4,207.55
Nov	3,549.74	50.00	30.55	-	-	435.00	-	85.00	-	4,150.29
Dec	3,368.68	50.00	9.99	-	-	604.76	-	-	-	4,033.43
Jan	3,828.91	98.29	-	-	100.00	19.76	-	600.00	-	4,646.96
Feb	4,045.75	250.00	-	-	-	985.00	-	-	-	5,280.75
Mar	3,805.65	50.00	-	-	-	560.04	-	-	-	4,415.69
Apr	3,970.53	50.00	-	-	-	589.07	-	50.00	-	4,659.60
May	4,481.75	142.50	275.82	-	-	494.16	5,700.00	-	-	11,094.23
Jun	4,869.24	66.04	-	76.99	-	892.50	-	243.65	-	6,148.42
Jul	4,440.46	52.50	42.07	-	-	962.04	-	-	528.27	6,025.34
Aug	4,144.31	52.50	-	-	-	822.41	5,000.00	-	-	10,019.22
TOTALS	47,703.17	996.82	390.68	76.99	200.00	7,324.78	10,700.00	978.65	582.15	68,953.24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Puriton Pre-School

On accounts for the year
ended

31 August 2022

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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examiner's statement

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* Please delete the words in the brackets if they do not apply.

Signed:

Date:

27/4/2023

Name:

Natalie Sawyer FCCA

Relevant professional

Accountant.

qualification(s) or body
(if any):

FCCA

Address:

27 Pickeridge Close

Taunton

TA2 7HN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

SUNSHINE PRE-SCHOOL PURITON

England & Wales - Charity number 1020832

Accounts

SUNSHINE PRE-SCHOOL ANNUAL GENERAL MEETING

WEDNESDAY 3 NOVEMBER 2021 – 7.30 PM

Apologies

None

Present

Tracy Chapman (TC) - Manager

Lucy Robinson (LR) – Deputy

James Trigger (JT) – Chairman

Sasha Burns (SB) – Vice Chair

Tracey Tidy (TT) – Treasurer

Lauren Madge (LM) – Secretary

Rachel Boothroyd (RB) – Parent

Rachel Addinall (RA) – Parent

Sarah Cornish (SC)– Parent

Leah Pownell (L.P)- Parent

Cheney Gardener (C.G) – Parents

Chairman (JT) Intro

Discussion regarding challenging year due to covid

Staff are following in depth covid policy which they are monitoring and keeping up to date with government guidelines

Currently no outbreak or closure of Pre-school

Plan for Pre-school to stay in the village hall - fluctuating payment rates of hall

Pre school numbers are good. Regular influx of parents enrolling children

Plan to continue with seasonal fundraising events which show to be successful

Plan to continue with forest school next year due to success depending on covid situation

Discussion over transport ideas for forest school

Discussion regarding villages together involvement and grant money to be spent wisely – recently purchased messy play equipment

Messy play bonfire night theme event took place on 17.11.21

Equipment gained from Chedzoy nursery free of charge due to closure

Plan to meet financials and turnover without making a loss in the future

Focus on marketing, website, advertising and socials

Action: All

SUNSHINE PRE-SCHOOL ANNUAL GENERAL MEETING

WEDNESDAY 3 NOVEMBER 2021 – 7.30 PM

Treasurer (TT) Report

Year September 20 - Aug 2021: Profit £2,925.88

Last year 2019/2020 profit: £6,539.27

Comparable profit last year: £1, 078.27

Closing balances for the year:

Current acc: £6,951.37

Fundraising acc: £10,801.52

Reserve: £11,672.68

Total: £29,425.57

Pre-School have raised £1,267.00 due to three successful fundraising events – Easter bike ride, Leavers graduation raffle and the Christmas raffle

Easy fundraising account balance: £24.46 – Pay out in Oct/Nov

Pre-school are promoting their new AmazonSmile account through social media – encouraging parents to sign up

(T.T) happy to stand for re-election of role

Manager (T.C) Report

Pre-school numbers are slowly increasing

At present 23 children, aiming for up to 30

(J.T) in process of making a new pre-school website to help with marketing

Pre school messy play sessions have now commenced to the local community on a monthly basis on a Wednesday

Action – J.T

Memorable Events:

Nativity – due to covid restrictions parents unable to attend therefore filmed on DVD

Sponsored bike ride/Easter event – Bike ride raised over £600. Children participated in an Easter egg hunt and a visit from Mother Goose

Forest School – Forest school on the Quantocks was successful. Aiming to repeat the 6 week course next year and look into transport options

Leavers Service – Leavers service successful with family and friends present. Followed by fare well party

Fundraising – Three fundraising events over the course of the year raised over £1,200

SUNSHINE PRE-SCHOOL ANNUAL GENERAL MEETING

WEDNESDAY 3 NOVEMBER 2021 – 7.30 PM

Staffing – Currently five members of staff working varying hours at Pre-School

Summarise – Planning another busy year and aim to keep Pre-School sustaining. Staff and committee thanked for support and hard work over past year

Chairman(J.T) Summary Report

Sasha to create a poster and advertise Pre-School Christmas raffle on facebook

Action: S.B

Review of current Committee Members

S.B – Appointed as chair of committee

J.T proposed and seconded by L.R

J.T – Appointed as vice chair of committee

S.B proposed and seconded by T.C

T.T – Remains as Treasurer

J.T proposed and seconded by S.B

L.M – Standing down as secretary

S.C – Appointed as secretary

J.T proposed and seconded by T.C

Committee Parents

L.P , C,G,

Date of next Committee Meeting: 8.12.21 7:15pm at T.C house

Next meeting postponed due to Covid 19 restrictions. New date to be confirmed.

Puriton Pre-school Annual Accounts

Income Sept 2020 - Aug 2021

Month	Grants	Fees	FR	Misc	Total
Sept	9,222.47	1,473.50	-	-	10,695.97
Oct	-	272.10	-	-	272.10
Nov	-	988.65	-	-	988.65
Dec	818.81	330.60	-	-	1,149.41
Jan	10,722.43	609.00	-	-	11,331.43
Feb	543.56	709.05	-	-	1,252.61
Mar	3,476.64	696.20	-	-	4,172.84
Apr	15,114.04	743.00	-	-	15,857.04
May	544.91	1,402.87	-	-	1,947.78
Jun	-	1,371.10	-	4,000.00	5,371.10
Jul	2,070.87	1,152.50	-	5,000.00	8,223.37
Aug	1,598.00	-	-	-	1,598.00
TOTALS	44,111.73	9,748.57	-	9,000.00	62,860.30

Natwest Current Acc

		£
Opening Balance		7,665.49
Trading income & expenditure		
Plus income (Sept - Aug)	53,860.30	
Minus Expenditure	<u>(50,934.42)</u>	2,925.88
Net transfers		(3,640.00)
Closing Balance 31.08.21		<u>6,951.37</u>
Natwest Bus. Reserve		
Opening Balance		8,031.61
Plus Transfers from Current Account		3,640.00
Plus Interest		1.07
Closing Balance 31.08.21		<u>11,672.68</u>

Puriton Pre-school Expenditure Sept 20 - Aug 2021

Month	Wages	Admin	Consum	Equip	Petty Cash	Rent /Utilities	Bank transfers	Train/Proff	Insurance / Other	TOTAL
Sept	2,516.06	1.40	108.71	-	100.00	18.30	-	35.00	-	2,779.47
Oct	3,548.73	-	64.79	31.17	-	9.00	-	35.00	-	3,688.69
Nov	2,930.85	48.88	-	-	100.00	10.04	-	45.00	-	3,134.77
Dec	3,007.87	31.29	-	20.70	150.00	1,029.72	-	45.00	48.10	4,332.68
Jan	3,984.18	48.29	13.45	-	100.00	32.78	-	50.00	-	4,228.70
Feb	3,406.53	-	24.99	-	-	692.54	640.00	45.00	-	4,809.06
Mar	3,652.54	-	20.99	-	100.00	9.07	-	45.00	-	3,827.60
Apr	3,763.42	210.00	-	-	-	816.29	11,000.00	95.00	-	15,884.71
May	3,997.43	-	-	-	-	-	-	159.25	-	4,156.68
Jun	4,436.12	454.49	1.00	44.02	100.00	309.76	1,000.00	80.00	-	6,425.39
Jul	4,309.31	2.64	-	-	-	1,114.72	-	145.00	465.99	6,037.66
Aug	4,180.77	3.30	-	-	-	34.94	-	50.00	-	4,269.01
TOTALS	43,733.81	800.29	233.93	95.89	650.00	4,077.16	12,640.00	829.25	514.09	63,574.42



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: SUNSHINE PRE-SCHOOL PURITON

On accounts for the year ended

2021 Charity no (if any): 1020832

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2021

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 9/5/2022

Name: Natalie Sawyer

Relevant professional qualification(s) or body: FCCA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

SUNSHINE PRE-SCHOOL PURITON

England & Wales - Charity number 1020832

Accounts

Sunshine Preschool AGM

Held on Wednesday 21st October 2020

Present: Liz Crook (Chair), Tracy Chapman (Manager), Lucy Robinson (Deputy Manager), Lauren Madge, Sasha Burns, Rachel Addinall, Sarah Cornish and Rachel Boothroyd (Treasurer) by phone call

Apologies: Jon Sharpe (secretary), Tracey Tidy and James Trigger

1. Chair's report:

Please see attached report.

2. Manager's report:

Please see attached report.

3. Treasurer's report:

Please see attached report.

4. Stepping down:

Chair – Liz Crook

Treasurer – Rachel Boothroyd

Secretary – Jon Sharpe

5. Re-election:

Chair – James Trigger (indicated on a form that he was interested in the role of chair) nominated by Liz Crook and seconded by Lucy Robinson.

Vice Chair – Sasha Burns nominated by Rachel Addinall, seconded by Tracy Chapman.

Treasurer – Tracey Tidy (indicated on a form that she was interested in the role of treasurer) nominated by Liz Crook, seconded by Lucy Robinson.

Secretary – Lauren Madge nominated by Liz Crook and seconded by Lucy Robinson

Members – Rachel Boothroyd, Rachel Addinall and Sarah Cornish

6. DBS/EY2 for new members:

To be discussed and filled out at next meeting.

7. Any other business:

Discussed current staffing. Staff need to have a completed level 2 qualification. The preschool need some more bank staff for children with SEN needs that are level 3 trained. They have some EHA (early help assessment) and EHCP (educational health care plan) that need to be done this year, so staff need to be qualified.

At present the preschool are reasonably well staffed and all courses have been completed and updated due to Covid. The preschool cannot make bank staff redundant as the role will be required in the future if the numbers increase.

8. Date of the next meeting:

Tuesday 3rd November 7.30pm

Puriton Pre-school Annual Accounts

Income Sept 2019 - Aug 2020

* Adjusting balance
not needed £11429.19
sheet 36!

Month	Grants	Fees	FR	Misc	Total
Sept	£5,893.42 ✓	£273.00 ✓	£0.00	£0.00	£6,166.42 ✓
Oct	£338.35 ✓	£1,491.80 ✓	£2,364.69 ✓	£0.00	£4,194.84 ✓
Nov	£0.00	£100.00 ✓	£1,570.46 ✓	£0.00	£1,670.46 ✓
Dec	£1,599.14 ✓	£396.90 ✓	£105.40	£0.00	£2,101.44 ✓
Jan	£8,697.07 ✓	£268.80 ✓	£0.00	£0.00	£8,965.87 ✓
Feb	£953.40 ✓	£1,681.00 ✓	£0.00	£0.00	£2,634.40 ✓
Mar	£1,508.35 ✓	£433.80 ✓	£17.08	£0.00	£1,959.23 ✓
Apr	£13,749.35 ✓	£50.50 ✓	£0.00	£0.00	£13,799.85 ✓
May	£819.38 ✓	£0.00	£0.00	£0.00	£819.38 ✓
Jun	£819.38 ✓	£0.00	£0.00	£0.00	£819.38 ✓
Jul	£819.38 ✓	£0.00	£0.00	£0.00	£819.38 ✓
Aug	£819.38 ✓	£0.00	£0.00	£0.00	£819.38 ✓
TOTALS	£36,016.60 ✓	£4,695.80 ✓	£4,057.63 ✓	£0.00 ✓	£44,770.03 ✓

OPENING BALANCE

£1,126.52

Natwest Current Acc Opening Balance

£1,126.52

Plus income (Sept - Aug)

£44,770.03

Minus Expenditure

£38,230.76

Closing Balance 31.08.20

£7,665.79

Profit / Loss

£6,539.27

Natwest Bus. Reserve Opening Balance

£8,019.43 ✓

Plus Transfers from Current Account

£800.00 ✓

Less Transfers to Current Account

£800.00 ✓

Plus Interest

£9.38 ✓

Balance £8,031.61

£8,028.81 ✓

Puriton Pre-school Expenditure Sept 19 - Aug 2020

Month	Wages	Admin	Consum	Equip	PC	Rent /Utilities	FR	Train/Proff	Other	TOTAL
Sept	£2,066.59 ✓	£45.00 ✓	£0.00	£890.88 ✓	£100.00 ✓	£7.44 ✓	£0.00	£300.58 ✓	£12.00 ✓	£3,422.49 ✓
Oct	£3,828.39 ✓	£0.70 ✓	£0.00	£0.00	£100.00 ✓	£465.06 ✓	£0.00	£0.00	£0.00	£4,394.15 ✓
Nov	£2,547.87 ✓	£0.00	£0.00	£46.01 ✓	£0.00	£410.59 ✓	£0.00	£48.29 ✓	£0.00	£3,052.76 ✓
Dec	£2,419.26 ✓	£0.70 ✓	£0.00	£0.00	£0.00	£435.20 ✓	£0.00	£0.00	£0.00	£2,855.16 ✓
Jan	£2,544.76 ✓	£0.00	£0.00	£0.00	£100.00 ✓	£327.84 ✓	£0.00	£0.00	£0.00	£2,972.60 ✓
Feb	£2,440.59 ✓	£0.00	£39.63 ✓	£0.00	£100.00 ✓	£605.64 ✓	£0.00	£0.00	£0.00	£3,185.86 ✓
Mar	£2,762.08 ✓	£0.00	£18.95 ✓	£0.00	£0.00	£464.83 ✓	£0.00	£50.00 ✓	£7.99 ✓	£3,303.85 ✓
Apr	£3,481.90 ✓	£10.19 ✓	£54.73 ✓	£0.00	£0.00	£7.44 ✓	£0.00	£108.00 ✓	£0.00	£3,662.26 ✓
May	£2,509.68 ✓	£0.00	£0.00	£0.00	£0.00	£9.00 ✓	£0.00	£0.00	£0.00	£2,518.68 ✓
Jun	£2,464.88 ✓	£0.00	£0.00	£0.00	£0.00	£9.30 ✓	£0.00	£0.00	£0.00	£2,474.18 ✓
Jul	£3,024.35 ✓	£60.00 ✓	£0.00	£0.00	£0.00	£324.00 ✓	£0.00	£0.00	£410.65 ✓	£3,819.00 ✓
Aug	£2,569.77 ✓	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,569.77 ✓
TOTALS	£32,660.12 ✓	£116.59 ✓	£113.31 ✓	£936.89 ✓	£400.00 ✓	£3,066.34 ✓	£0.00	£506.87 ✓	£430.64 ✓	£38,230.76 ✓