

# SUNSHINE CORNER PLAYGROUP STOKE POGES

England & Wales · Charity number 1035833

## Details

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Other names	SUNSHINE CORNER PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-04-05
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	The Village Centre 129 Rogers Lane Stoke Poges Slough Buckinghamshire SL2 4LP
Phone	01753644300
Email	<a href="mailto:info@sunshinecornerpreschool.co.uk">info@sunshinecornerpreschool.co.uk</a>
Website	<a href="http://www.sunshinecornerpreschool.co.uk">www.sunshinecornerpreschool.co.uk</a>

## Activities

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**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:** OPERATES A PRE-SCHOOL NURSERY FOR CHILDREN BETWEEN THE AGES OF 2 - 4 YEARS, DURING SCHOOL TERM TIME. OPERATES A MOTHER AND TODDLER SESSION ONCE A WEEK DURING TERM TIME.

## Classification

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

## Geography

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- Buckinghamshire

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-08-31	£141,236	£116,383	-	-
2024-08-31	£144,189	£118,548	-	-
2023-08-31	£136,905	£119,222	-	-
2022-08-31	£118,879	£123,680	-	-
2021-08-31	£110,391	£115,197	-	-
2020-08-31	£121,157	£124,676	-	-

## Trustees

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Name	Role	Appointed
<b>EMMA GREENWOOD</b>	Chair	2014-11-13
Janette Clay		2020-05-13
Jenna James		2021-09-29

**SUNSHINE CORNER PLAYGROUP STOKE POGES**

England & Wales - Charity number 1035833

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# Accounts

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## Trustees' Annual Report for the period

**From 01/09/2024**  
**Period end date**

**Period start date To 31/08/2025**

**Charity name: Sunshine Corner Playgroup Stoke Poges**

**Charity registration number: 1035833**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. The Playgroup and Pre-school offers a safe, happy and stimulating environment where the children learn through a wide range of activities whilst fulfilling the requirements of the Early year Foundation Stage curriculum. We offer opportunities for all children regardless if race, culture, religion, means or ability.
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	Sunshine Corner is a small village Pre-school in the heart of Stoke Poges with children attending from age 2 years to reception school age. We also run a Baby and Toddler session that takes place every Thursday morning during term time. Children between the ages of 0-5 years are welcome with parents and carers. We have been in existence for over 40 years. We are registered by OFSTED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Decisions taken by the trustees have regard to public benefit and in line with our original governing document.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are a not for profit organisation and rely totally on the fundraising efforts of our executive committee, staff and volunteers to cover costs and expenses outside of our day to day operating costs. We are well established in the community with a strong team of well qualified and experienced staff.

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	<p>The main fundraising achievement of the year was our events in the Autumn and Summer terms which raised £1416.58. This was raised by holding a stall at both a local Christmas fayre, and summer fayre. We were also chosen to be the nominated charity for the Christmas fayre.</p> <p>We also held other fundraising throughout the school year such as a just giving page, hosted a sponsored walk and were the nominated charity for a pub quiz.</p> <p>This extra fundraising raised £2206.18. All monies raised will be allocated to new toys and equipment for the benefit of the children and pre-school.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	



## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Number of children on roll was good but funding alone is never enough to run the pre-school. Due to underfunding from Early Years and increases in minimum wage, parent contributions and fundraising are more important than ever.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have able to maintain our cash reserve of £46,500. Required as collateral to cover one term of pre-school expenses should we need to close for reasons beyond our control.
Amount of reserves held	Para 1.22	£53,914
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no outstanding debts incurred by ourselves.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principle source of funds is via the EYNFF. This is a means of allocating funding for the free early education and childcare entitlement for 2, 3 and 4 year olds, also known as the universal 15 hour entitlement and the 30 hour entitlement for working parents. Providers are paid the same rate by their local authority for delivering both schemes</p> <p>Our main expense is on staff wages used to deliver the Early Years Foundation Stage framework</p>
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	Under funding from Early Years and an increase in staff expenditure due the minimum wage increasing.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted 26/03/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

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		Registered with OFSTED EY263404

### Reference and Administrative details

Charity name	Sunshine Corner Playgroup Stoke Poges
Other name the charity uses	Sunshine Corner Pre-school
Registered charity number	1035833
Charity's principal address	Sunshine Corner Pre-school The Village Centre 129 Rodgers Lane Stoke Poges Buckinghamshire SL2 4LP

**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	Emma Greenwood	Chairperson		Katie Jones
2	Janette Clay	Treasurer		Sandra Galatola
3	Jenna James	Secretary		Elaine Oldfield
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20				

**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Karrie Taylor	40 Hazell Way, Stoke Poges, SL2 4DD

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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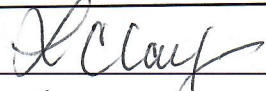
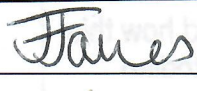
### Other optional information

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# 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)	JANETTE CLAY	JENNA JAMES
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	17 <sup>th</sup> APRIL 2026	

Name and address of advisors (optional)	Type of advisor
Accountant: Korte Taylor 40 Havel Way, Stoke Poges, SL2 4DD	

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

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

## Other optional information



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
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<b>CC16a</b>
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## Receipts and payments accounts

For the period from	Period start date Sep-24	To	Period end date Aug-25
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales	145,015	-	-	145,015	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	145,015	-	-	145,015	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	145,015	-	-	145,015	-
<b>A3 Payments</b>					
Overheads	116,384	-	-	116,384	-
Direct Expenses	3,770	-	-	3,770	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	120,153	-	-	120,153	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	120,153	-	-	120,153	-
<b>Net of receipts/(payments)</b>	24,862	-	-	24,862	-
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	24,862	-	-	24,862	-

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	37,733	-	-
	Savings Account	62,878	-	-
	Cash Account	111	-	-
	<b>Total cash funds</b>	<b>100,722</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

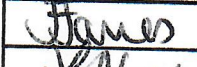
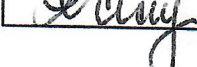
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Sundry Creditors	Unrestricted	6,677	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNA JAMES	19/05/26
	JANETTE CLAY	19/05/26



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name Sunshine Corner Playgroup Stoke Poges

On accounts for the year ended 31/08/2025 Charity no (if any) 1035833

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: 20/5/26

Name: KARRIE TAYLOR

Relevant professional qualification(s) or body CIMA ACMA / CGMA

(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 CORNER PLAYGROUP STOKE POGES**

England & Wales - Charity number 1035833

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/09/2023  
Period end date**

**Period start date To 31/08/2024**

**Charity name: Sunshine Corner Playgroup Stoke Poges**

**Charity registration number: 1035833**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. The Playgroup and Pre-school offers a safe, happy and stimulating environment where the children learn through a wide range of activities whilst fulfilling the requirements of the Early year Foundation Stage curriculum. We offer opportunities for all children regardless if race, culture, religion, means or ability.
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	Sunshine Corner is a small village Pre-school in the heart of Stoke Poges with children attending from age 2 years to reception school age. We also run a Baby and Toddler session that takes place every Thursday morning during term time. Children between the ages of 0-5 years are welcome with parents and carers. We have been in existence for over 40 years. We are registered by OFSTED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Decisions taken by the trustees have regard to public benefit and in line with our original governing document.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are a not for profit organisation and rely totally on the fundraising efforts of our executive committee, staff and volunteers to cover costs and expenses outside of our day to day operating costs. We are well established in the community with a strong team of well qualified and experienced staff.

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	<p>The main fundraising achievement of the year was our events in the Autumn and Summer terms which raised £705.83. This was raised by holding a stall at both a local Christmas fayre, and summer fate. We also held other fundraising throughout the school year including cake sales, doughnut sales, name the teddy and a hamper raffle. This extra fundraising raised £472.71.</p> <p>All monies raised will be allocated to new toys and equipment for the benefit of the children and pre-school.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to underfunding from Early Years and increases in minimum wage hard decisions had to be made regarding staff expenditure to reduce it. Number of children on roll was good but funding alone is never enough to run the pre-school. Parent contributions and fundraising are more important than ever.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have not been able to maintain our cash reserve of £40000. Required as collateral to cover one term of pre-school expenses should we need to close for reasons beyond our control.
Amount of reserves held	Para 1.22	£32,090.81
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no outstanding debts incurred by ourselves.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principle source of funds is via the EYNFF. This is a means of allocating funding for the free early education and childcare entitlement for 3 and 4 year olds, also known as the universal 15 hour entitlement and the 30 hour entitlement for working parents. Providers are paid the same rate by their local authority for delivering both schemes  Our main expense is on staff wages used to deliver the Early Years Foundation Stage framework
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	Under funding from Early Years and an increase in staff expenditure due the minimum wage increasing.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted 26/03/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

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		Registered with OFSTED EY263404

### Reference and Administrative details

Charity name	Sunshine Corner Playgroup Stoke Poges
Other name the charity uses	Sunshine Corner Pre-school
Registered charity number	1035833
Charity's principal address	Sunshine Corner Pre-school The Village Centre 129 Rodgers Lane Stoke Poges Buckinghamshire SL2 4LP

**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	Emma Greenwood	Chairperson		Elaine Oldfield
2	Janette Clay	Treasurer		Amanda Oldfield
3	Jenna James	Secretary		Sandra Galatola
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**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
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Accountant	Karrie Taylor	40 Hazell Way, Stoke Poges, SL2 4DD

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

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**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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**Other optional information**

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# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	JAMES	J. Clay
Full name(s)	JENNA JAMES	JANETTE CHAY
Position (eg Secretary, Chair, etc)	SECRETARY	TREASURER
Date	19/5/2025	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name \_\_\_\_\_ No (if any) \_\_\_\_\_

## Receipts and payments accounts

CC16a

For the period from \_\_\_\_\_ Period start date Sep-23 To \_\_\_\_\_ Period end date Aug-24

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales	145,228	-	-	145,228	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>145,228</b>	<b>-</b>	<b>-</b>	<b>145,228</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>145,228</b>	<b>-</b>	<b>-</b>	<b>145,228</b>	<b>-</b>
<b>A3 Payments</b>					
Overheads	118,548	-	-	118,548	-
Direct Expenses	1,039	-	-	1,039	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>119,587</b>	<b>-</b>	<b>-</b>	<b>119,587</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>119,587</b>	<b>-</b>	<b>-</b>	<b>119,587</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>25,641</b>	<b>-</b>	<b>-</b>	<b>25,641</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>25,641</b>	<b>-</b>	<b>-</b>	<b>25,641</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	50,247	-	-
	Savings Account	32,091	-	-
	Cash Account	539	-	-
	<b>Total cash funds</b>	<b>82,877</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

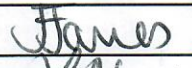
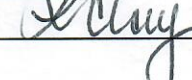
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Sundry Creditors	Unrestricted	2,102	
	National Insurance	Unrestricted	4,504	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNA JAMES	19/5/25
	JANETTE CLAY	19.5.25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Sunshine Corner Playgroup Stoke Poges

On accounts for the year ended

31/08/2024

Charity no (if any)

1035833

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:

19/5/25

Name:

KARRIE TAYLOR

Relevant professional qualification(s) or body

CIMA. (ACMA CIMA)

(if any):

Address:

40 HAZELL WAY

STOLE FOGES

BUCKS SL2 40D

**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.

*(This area is currently blank, containing faint bleed-through text from the reverse side of the page.)*

19/09/18

*(Signature)*

KARENE THORP

CH. A. (FORM 3008)

**SUNSHINE CORNER PLAYGROUP STOKE POGES**

England & Wales - Charity number 1035833

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# Accounts

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## Trustees' Annual Report for the period

From 01/09/2022  
Period end date

Period start date To 31/08/2023

Charity name: Sunshine Corner Playgroup Stoke Poges

Charity registration number: 1035833

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. The Playgroup and Pre-school offers a safe, happy and stimulating environment where the children learn through a wide range of activities whilst fulfilling the requirements of the Early year Foundation Stage curriculum. We offer opportunities for all children regardless if race, culture, religion, means or ability.
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	Sunshine Corner is a small village Pre-school in the heart of Stoke Poges with children attending from age 2 years to reception school age. We also run a Baby and Toddler session that takes place every Thursday morning during term time. Children between the ages of 0-5 years are welcome with parents and carers. We have been in existence for over 40 years. We are registered by OFSTED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Decisions taken by the trustees have regard to public benefit and in line with our original governing document.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are a not for profit organisation and rely totally on the fundraising efforts of our executive committee, staff and volunteers to cover costs and expenses outside of our day to day operating costs. We are well established in the community with a strong team of well qualified and experienced staff.

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	<p>The main fundraising achievement of the year was our events in the Autumn and Summer terms which raised £680.87. This was raised by holding a stall at both a local Christmas fayre and summer fate. We also held a raffle at Christmas and sold Christmas items such as personalised baubles to our parents.</p> <p>All monies raised will be allocated to new toys and equipment for the benefit of the children and pre-school.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance	Para 1.41	

against objectives		
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to underfunding from Early Years and increases in minimum wage hard decisions had to be made regarding staff expenditure to reduce it. Number of children on roll was good but funding alone is never enough to run the pre-school. Parent contributions and fundraising are more important than ever.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have not been able to maintain our cash reserve of £30000. Required as collateral to cover one term of pre-school expenses should we need to close for reasons beyond our control.
Amount of reserves held	Para 1.22	£25,799.82
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no outstanding debts incurred by ourselves.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principle source of funds is via the EYNFF. This is a means of allocating funding for the free early education and childcare entitlement for 3 and 4 year olds, also known as the universal 15 hour entitlement and the 30 hour entitlement for working parents. Providers are paid the same rate by their local authority for delivering both schemes</p> <p>Our main expense is on staff wages used to deliver the Early Years Foundation Stage framework</p>
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	Under funding from Early Years and an increase in staff expenditure due the minimum wage increasing.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted 26/03/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

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		Registered with OFSTED EY263404

### Reference and Administrative details

Charity name	Sunshine Corner Playgroup Stoke Poges
Other name the charity uses	Sunshine Corner Pre-school
Registered charity number	1035833
Charity's principal address	Sunshine Corner Pre-school The Village Centre 129 Rodgers Lane Stoke Poges Buckinghamshire SL2 4LP

**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	Emma Greenwood	Chairperson		Elaine Oldfield
2	Janette Clay	Treasurer		Amanda Oldfield
3	Jenna James	Secretary		Sandra Galatola
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Karrie Taylor	40 Hazell Way, Stoke Poges, SL2 4DD

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

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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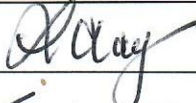
### Other optional information

--

## 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)	EMMA GREENWOOD	JANETTE CLAY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURERS.
Date	30.04.2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name \_\_\_\_\_ No (if any) \_\_\_\_\_

## Receipts and payments accounts

CC16a

For the period from	Period start date Sep-22	To	Period end date Aug-23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales	137,487	-	-	137,487	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>137,487</b>	<b>-</b>	<b>-</b>	<b>137,487</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>137,487</b>	<b>-</b>	<b>-</b>	<b>137,487</b>	<b>-</b>
<b>A3 Payments</b>					
Overheads	119,222	-	-	119,222	-
Direct Expenses	582	-	-	582	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>119,804</b>	<b>-</b>	<b>-</b>	<b>119,804</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>119,804</b>	<b>-</b>	<b>-</b>	<b>119,804</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>17,683</b>	<b>-</b>	<b>-</b>	<b>17,683</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>17,683</b>	<b>-</b>	<b>-</b>	<b>17,683</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	24,128	-	-
	Savings Account	25,800	-	-
	Cash Account	390	-	-
	<b>Total cash funds</b>	<b>50,318</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Sundry Creditors	Unrestricted	1,140	
	National Insurance	Unrestricted	3,751	
	Employers Allowance	Unrestricted	1,054	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANETTE CLAY	30.4.24
	EMMA GREENWOOD	30.04.24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Sunshine Corner Playgroup Stoke Poges

On accounts for the year ended

31/08/2023

Charity no (if any)

1035833

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:

17/4/24

Name:

KARRIE TAYLOR

Relevant professional qualification(s) or body

CIMA (ACMA, CGMA)

(if any):

[Empty box for additional information]

Address:

40 HAZELL WAY

STOKE POLES

BUCKS SL2 4DD

**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.

[Large empty box for disclosure details]

IMA (ACMA, CIMA) [Signature] [Name] [Title]

**SUNSHINE CORNER PLAYGROUP STOKE POGES**

England & Wales - Charity number 1035833

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/09/2021  
Period end date**

**Period start date To 31/08/2022**

**Charity name: Sunshine Corner Playgroup Stoke Poges**

**Charity registration number: 1035833**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. The Playgroup and Pre-school offers a safe, happy and stimulating environment where the children learn through a wide range of activities whilst fulfilling the requirements of the Early year Foundation Stage curriculum. We offer opportunities for all children regardless if race, culture, religion, means or ability.
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	Sunshine Corner is a small village Pre-school in the heart of Stoke Poges with children attending from age 2 years to reception school age. We also run a Baby and Toddler session that takes place every Thursday morning during term time. Children between the ages of 0-5 years are welcome with parents and carers. We have been in existence for over 40 years. We are registered by OFSTED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Decisions taken by the trustees have regard to public benefit and in line with our original governing document.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are a not for profit organisation and rely totally on the fundraising efforts of our executive committee, staff and volunteers to cover costs and expenses outside of our day to day operating costs. We are well established in the community with a strong team of well qualified and experienced staff.

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	<p>The main fundraising achievement of the year was our Christmas fundraising which raised £605.42. This was raised by holding a stall at a local garden nursery at their Christmas fayre, bauble sales, holding a raffle.</p> <p>All monies raised will be allocated to new toys and equipment for the benefit of the children and pre-school.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	High numbers of children with one to one needs meant staff needed to work full time even though the actual number on roll was low
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have not been able to maintain our cash reserve of £30000. Required as collateral to cover one term of pre-school expenses should we need to close for reasons beyond our control.
Amount of reserves held	Para 1.22	£26,653
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no outstanding debts incurred by ourselves.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principle source of funds is via the EYNFF. This is a means of allocating funding for the free early education and childcare entitlement for 3 and 4 year olds, also known as the universal 15 hour entitlement and the 30 hour entitlement for working parents. Providers are paid the same rate by their local authority for delivering both schemes</p> <p>Our main expense is on staff wages used to deliver the Early Years Foundation Stage framework</p>
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	Low birth rates & the cost of living crisis
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted 26/03/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

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		Registered with OFSTED EY263404

### Reference and Administrative details

Charity name	Sunshine Corner Playgroup Stoke Poges
Other name the charity uses	Sunshine Corner Pre-school
Registered charity number	1035833
Charity's principal address	Sunshine Corner Pre-school The Village Centre 129 Rodgers Lane Stoke Poges Buckinghamshire SL2 4LP

**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	Emma Greenwood	Chairperson		Sandra Galatola
2	Janette Clay	Treasurer		Amanda Oldfield
3	Jenna James	Secretary		Elaine Oldfield
4				
5				
6				
7				
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20				

**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Karrie Taylor	40 Hazell Way, Stoke Poges, SL2 4DD

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### 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)	<i>J Clouy</i>	<i>James</i>
Full name(s)	JANETTE CHAY	JENNA JAMES
Position (eg Secretary, Chair, etc)	TREASURER.	secretary
Date		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	No (if any)
--------------	-------------

## Receipts and payments accounts

CC16a

For the period from	Period start date Sep-21	To	Period end date Aug-22
---------------------	-----------------------------	----	---------------------------

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Sales	118,879	-	-	118,879	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>118,879</b>	<b>-</b>	<b>-</b>	<b>118,879</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>118,879</b>	<b>-</b>	<b>-</b>	<b>118,879</b>	<b>-</b>
<b>A3 Payments</b>					
Overheads	123,022	-	-	123,022	-
Direct Expenses	658	-	-	658	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>123,680</b>	<b>-</b>	<b>-</b>	<b>123,680</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>123,680</b>	<b>-</b>	<b>-</b>	<b>123,680</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 4,801</b>	<b>-</b>	<b>-</b>	<b>- 4,801</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 4,801</b>	<b>-</b>	<b>-</b>	<b>- 4,801</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Current Account	13,009	-	-
	Savings Account	12,789	-	-
	Cash Account	855	-	-
	<b>Total cash funds</b>	<b>26,653</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			

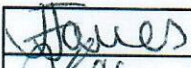
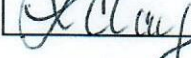
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Sundry creditors	Unrestricted	5,893	
	Employers Allowance	Unrestricted	1,054	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JENNA JAMES	5/5/23
	JANETTE CLAY	5.5.23.



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Sunshine Corner Playgroup Stoke Poges

On accounts for the year ended

31/08/2022 Charity no (if any) 1035833

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: 24/4/23

Name: KARAE TAYLOR

Relevant professional qualification(s) or body

CIMA (ACMA, CGMA).

(if any):

[Empty box for additional information]

Address:

40 HARELL WAY

STOKE PAGES

BUCKS SL2 4DD

**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.

[Large empty box for disclosure details]

ESIPIS

[Signature]

Signed:

[Empty box]

DAVE THROE

Name:

[Empty box]

[Empty box]

Charity professional (qualification) or body

**SUNSHINE CORNER PLAYGROUP STOKE POGES**

England & Wales - Charity number 1035833

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# Accounts

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**Trustees' Annual Report for the period**

**From 01/09/2020  
Period end date**

**Period start date To 31/08/2021**

**Charity name: Sunshine Corner Playgroup Stoke Poges**

**Charity registration number: 1035833**

**Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. The Playgroup and Pre-school offers a safe, happy and stimulating environment where the children learn through a wide range of activities whilst fulfilling the requirements of the Early year Foundation Stage curriculum. We offer opportunities for all children regardless if race, culture, religion, means or ability.
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	Sunshine Corner is a small village Pre-school in the heart of Stoke Poges with children attending from age 2 years to reception school age. We also run a Baby and Toddler session that takes place every Thursday morning during term time. Children between the ages of 0-5 years are welcome with parents and carers. We have been in existence for over 40 years. We are registered by OFSTED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Decisions taken by the trustees have regard to public benefit and in line with our original governing document.

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are a not for profit organisation and rely totally on the fundraising efforts of our executive committee, staff and volunteers to cover costs and expenses outside of our day to day operating costs. We are well established in the community with a strong team of well qualified and experienced staff.

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	<p>The main fundraising achievement of the year was our Christmas fundraising which raised £258. This was raised by bauble sales and selling a DVD of the nativity.</p> <p>All monies raised will be allocated to new toys and equipment for the benefit of the children and pre-school.</p> <p>Our fundraising programme and donations were seriously affected by Covid-19 pandemic.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

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

Review of the charity's financial position at the end of the period	Para 1.21	Due to the Covid-19 pandemic our financial position has been detrimentally affected.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have maintained our cash reserve of £30000. Required as collateral to cover one term of pre-school expenses should we need to close for reasons beyond our control.
Amount of reserves held	Para 1.22	£32800
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no outstanding debts incurred by ourselves.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principle source of funds is via the EYNFF. This is a means of allocating funding for the free early education and childcare entitlement for 3 and 4 year olds, also known as the universal 15 hour entitlement and the 30 hour entitlement for working parents. Providers are paid the same rate by their local authority for delivering both schemes</p> <p>Our main expense is on staff wages used to deliver the Early Years Foundation Stage framework</p>
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	Lack of fundraising due to Covid-19.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted 26/03/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

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		Registered with OFSTED EY263404

### Reference and Administrative details

Charity name	Sunshine Corner Playgroup Stoke Poges
Other name the charity uses	Sunshine Corner Pre-school
Registered charity number	1035833
Charity's principal address	Sunshine Corner Pre-school The Village Centre 129 Rodgers Lane Stoke Poges Buckinghamshire SL2 4LP

**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	Emma Greenwood	Chairperson		Tonia Deverell
2	Janette Clay	Treasurer		Elaine Oldfield
3	Sharanjeet Sharma	Secretary		Tara Weatherall
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

**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	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Karrie Taylor	40 Hazell Way, Stoke Poges, SL2 4DD

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

--

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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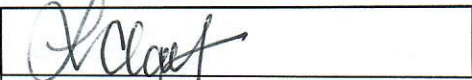

### Other optional information

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# 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)	JANETTE CLAY	JENNA JAMES
Position (eg Secretary, Chair, etc)	TREASURER .	SECRETARY
Date	09th May 2022	

Date: 31/01/2022  
Time: 11:25:18

**Sunshine Corner Pre-School**  
**Profit and Loss**

Page: 1

From: Month 1, September 2020  
To: Month 12, August 2021

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<b>sales</b>		
Fees Received	11,859.50	11,859.50
BCC Funding	97,242.38	97,242.38
Toddlers Fees	168.10	168.10
Christmas Fundraising	258.00	258.00
Milk Money	243.40	243.40
Uniform Sales	247.00	247.00
Parent Donations	1,128.20	1,128.20
Inland Revenue Gift Aid	453.00	453.00
Red Nose Day	117.00	117.00
Miscellaneous Donations Received	834.00	834.00
Bank Interest Received	3.66	3.66
	112,554.24	112,554.24
<b>Purchases</b>		
Uniform Purchased for resale	183.19	183.19
Toys and Equipment	1,862.56	1,862.56
Red Nose Day	117.00	117.00
	2,162.75	2,162.75
<b>Direct Expenses</b>		
	0.00	0.00
<b>Gross Profit/(Loss):</b>	<u>110,391.49</u>	<u>110,391.49</u>
<b>Overheads</b>		
Gross Wages	98,283.05	98,283.05
Employers N.I.	1,526.02	1,526.02
Rent	7,479.02	7,479.02
Equipment Insurance	873.58	873.58
Summer Party	42.19	42.19
Children's Gifts Christmas	160.93	160.93
Consumables	467.98	467.98
Computer Supplies	847.56	847.56
Ofsted Fees	220.00	220.00
Registration & Membership	1,207.84	1,207.84
Toddlers Expenses	9.32	9.32
Children's Easter Gifts	29.58	29.58
Milk, Catering & Provisions	673.36	673.36
Postage & Carriage	30.49	30.49
Telephone	1,133.00	1,133.00
Office Stationery	46.06	46.06
Audit & Accountancy Fees	100.00	100.00
Staff Uniform Costs	107.27	107.27
Wages Casual	300.52	300.52

Date: 31/01/2022  
Time: 11:25:18

**Sunshine Corner Pre-School**  
**Profit and Loss**

Page: 2

From: Month 1, September 2020  
To: Month 12, August 2021

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Employers Pension	1,631.18	1,631.18	
Equipment Hire	27.98	27.98	
	115,196.93		115,196.93
<b>Net Profit/(Loss):</b>	<u>(4,805.44)</u>		<u>(4,805.44)</u>

*RAF* 20.2.2022

Period Trial Balance

To Period: Month 12, August 2021

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	7,001.93	
0031	Office Equipment Depreciation		7,001.93
1001	Stocks of UNIFORM	449.86	
1100	Debtors Control Account	90.00	
1200	Alliance & Leicester Current Account	8,507.59	
1210	Alliance & Leicester Deposit Account	27,775.31	
1230	Cash Account	219.94	
2101	Sundry Creditors		6,086.59
3000	Capital Account		14,153.96
3200	Surplus / Deficit of Funds		21,607.59
4000	FEES Received		11,859.50
4002	BCC FUNDING		97,242.38
4003	TODDLERS FEES		168.10
4004	Christmas Fundraising		258.00
4005	MILK MONEY RECEIVED		243.40
4006	UNIFORM SALES		247.00
4009	PARENT DONATIONS		1,128.20
4010	INLAND REVENUE GIFT AID		453.00
4014	Red Nose Day & children in need		117.00
4050	Miscellaneous Donations Received		834.00
4600	BANK Interest Received		3.66
5000	UNIFORM Purchased for Resale	183.19	
5001	TOYS & EQUIPMENT	1,862.56	
5102	Red Nose Day	117.00	
7000	Gross Wages	98,283.05	
7005	Wages - Casual	300.52	
7006	Employers N.I.	1,526.02	
7007	Employers Pensions	1,631.18	
7100	Rent	7,231.52	
7102	Rent Baby and Toddler Group	247.50	
7104	Liability and Equipment Insurance	873.58	
7106	Leavers Party	42.19	
7107	Childrens Gifts Christmas	160.93	
7109	Consumables	467.98	
7110	Computer Supplies	847.56	
7111	Ofsted Fees	220.00	
7113	Registration & Membership	1,207.84	
7114	Toddlers Expenses	9.32	
7116	Childrens Easter gifts	29.58	
7405	Tea Coffee and Catering	202.99	
7406	Milk Catering and Provisions	470.37	
7501	Postage and Carriage	30.49	
7502	Telephone	1,133.00	
7504	Office Stationery	46.06	
7601	Audit and Accountancy Fees	100.00	
7701	Office Machine Maintenance	27.98	
7902	Staff Uniform Costs	107.27	
	<b>Totals:</b>	<u>161,404.31</u>	<u>161,404.31</u>

Date: 31/01/2022

Time: 11:26:44

**Sunshine Corner Pre-School**

Page: 1

**Balance Sheet**

From: Month 1, September 2020

To: Month 12, August 2021

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Office Equipment	0.00	7,001.93	
Office Equipment Depreciation	0.00	(7,001.93)	
			0.00
<b>Current Assets</b>			
Stocks of Uniform	57.66	449.86	
Debtors Control Account	90.00	90.00	
Alliance & Leicester Deposit Account	(4,900.00)	27,775.31	
Alliance & Leicester Current Account	(7,391.84)	8,507.59	
Cash Account	(1.23)	219.94	
			(12,145.41)
			37,042.70
<b>Current Liabilities</b>			
Sundry Creditors	(7,339.97)	6,086.59	
			(7,339.97)
			6,086.59
<b>Current Assets less Current Liabilities:</b>			(4,805.44)
			30,956.11
<b>Total Assets less Current Liabilities:</b>			(4,805.44)
			30,956.11
<b>Capital &amp; Reserves</b>			
Capital Account	0.00	14,153.96	
Surplus/Deficit of Funds	0.00	21,607.59	
P & L Account	(4,805.44)	(4,805.44)	
			(4,805.44)
			30,956.11



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Sunshine Corner Playgroup Stoke Poges

On accounts for the year ended

31/08/2021 Charity no (if any) 1035833

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: 20/3/22

Name: KARRIE TAYLOR

Relevant professional qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS. (ACMA CGMA)

(if any):

[Empty box for additional information]

Address:

40 HAZELL WAY  
STOKE FOGES  
BUCKS, SL2 4DD

**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.

[Large empty box for disclosure details]

**SUNSHINE CORNER PLAYGROUP STOKE POGES**

England & Wales - Charity number 1035833

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# Accounts

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**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## Trustees' Annual Report for the period

From 01/09/2019

Period start date To 31/08/2020

Period end date

**Charity name: Sunshine Corner Playgroup Stoke Poges**

**Charity registration number: 1035833**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups. The Playgroup and Pre-school offers a safe, happy and stimulating environment where the children learn through a wide range of activities whilst fulfilling the requirements of the Early year Foundation Stage curriculum. We offer opportunities for all children regardless of race, culture, religion, means or ability.
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	Sunshine Corner is a small village Pre-school in the heart of Stoke Poges with children attending from age 2 years to reception school age. We also run a Baby and Toddler session that takes place every Thursday morning during term time. Children between the ages of 0-5 years are welcome with parents and carers. We have been in existence for over 40 years. We are registered by OFSTED.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Decisions taken by the trustees have regard to public benefit and in line with our original governing document.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are a not for profit organisation and rely totally on the fundraising efforts of our executive committee, staff and volunteers to cover costs and expenses outside of our day to day operating costs. We are well established in the community with a strong team of well qualified and experienced staff.

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	<p>The main fundraising achievement of the year was our annual XMAS Bazaar which successfully raised £1200 after expenses.</p> <p>All monies raised will be allocated to new toys and equipment for the benefit of the children and pre-school.</p> <p>Our fundraising programme and donations were seriously affected by Covid-19 pandemic.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Financial Review		
Review of the charity's financial position at the end of the period	Part 1	Due to the Covid-19 pandemic our financial position has been detrimentally affected
Statement explaining the policy for holding reserves and why they are held	Part 2	We have retained our cash reserves of £20,000. This is held as collateral to cover one term of pre-school business should we need to close for reasons beyond our control.
Amount of reserves held	Part 3	£22,500
Reasons for holding zero reserves	Part 4	
Details of fund materially in deficit	Part 5	There are no outstanding debts incurred by ourselves
Explanation of any uncertainties about the charity continuing as a going concern	Part 6	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Part 7	Our principal source of funds is via the EYFF. This is a means of allocating funding for the free early education and childcare entitlement for 3 and 4 year olds, also known as the universal 15 hour entitlement and the 30 hour entitlement for working parents. Providers are paid the same rate by their local authority for delivering both schemes.
Investment policy and other matters including any social investment policy adopted	Part 8	Our main expense is on staff wages used to deliver the Early Years Foundation Stage framework.
A description of the principal risks facing the charity	Part 9	Covid-19 and uncertainty about number of parents willing to send their children into the setting whilst in lockdown.
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Due to the Covid-19 pandemic our financial position has been detrimentally affected.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have maintained our cash reserve of £30000. Required as collateral to cover one term of pre-school expenses should we need to close for reasons beyond our control.
Amount of reserves held	Para 1.22	£32500
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24-	There are no outstanding debts incurred by ourselves.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>Our principle source of funds is via the EYNFF. This is a means of allocating funding for the free early education and childcare entitlement for 3 and 4 year olds, also known as the universal 15 hour entitlement and the 30 hour entitlement for working parents. Providers are paid the same rate by their local authority for delivering both schemes</p> <p>Our main expense is on staff wages used to deliver the Early Years Foundation Stage framework</p>
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	Covid-19 and uncertainty about number of parents willing to send their children into the setting whilst in lockdown.
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution Adopted 26/03/1993
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
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	Elected

### Additional information (optional)

You may choose to include further statements where relevant about:

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		Registered with OFSTED EY263404

### Reference and Administrative details

Charity name	Sunshine Corner Playgroup Stoke Poges
Other name the charity uses	Sunshine Corner Pre-school
Registered charity number	1035833
Charity's principal address	Sunshine Corner Pre-school The Village Centre 129 Rodgers Lane Stoke Poges Buckinghamshire SL2 4LP



**Funds held as custodian trustees on behalf of others**

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

**Additional information (optional)**

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	Karrie Taylor	40 Hazell Way, Stoke Poges, SL2 4DD

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

--

**Exemptions from disclosure**

Reason for non-disclosure of key personnel details

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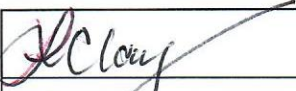
**Other optional information**

--

# Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		COVID-19.
Full name(s)	JANET CLAY	SHARANJEET SHARMA
Position (eg Secretary, Chair, etc)	TREASURER.	SECRETARY.
Date	27.1.21.	

Type of adviser	Name	Address	Name and address of adviser (Optional information)	Additional information (Optional)
Accountant	Yama Tanya	40 Hazel Way, Stoke Poges, Bucks MK44 3DD		

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

Exemptions from disclosure  
Reason for non-disclosure of key personnel details

Other optional information



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Sunshine Corner Playgroup Stoke Poges

On accounts for the year ended

31/08/2020

Charity no (if any)

1035833

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:

13/12/20

Name:

KARRIE TAYLOR

Relevant professional qualification(s) or body

CIMA (ACMA CGMA)

(if any):

Address:

40 HAZELL WAY  
STOKE POGES  
BUCKS SL2 4DD

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 disclosure box for providing details of items to be disclosed]

Date: 13/12/20

[Signature]

[Name]

CIWA (ACMA)

Signed:

Name:

Professional qualification(s) or body

Date: 09/12/2020

Time: 14:07:49

**Sunshine Corner Pre-School**

Page: 1

**Profit and Loss**

From: Month 1, September 2019  
To: Month 12, August 2020

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
<b>sales</b>		
Fees Received	18,069.50	/ 18,069.50
SEN Funding	7,938.00	/ 7,938.00
BCC Funding	81,792.03	/ 81,792.03
Toddlers Fees	340.95	/ 340.95
Christmas Fundraising	2,173.79	/ 2,173.79
Milk Money	269.50	/ 269.50
Uniform Sales	217.00	/ 217.00
Parent Donations	493.50	/ 493.50
Red Nose Day	104.78	/ 104.78
Toddlers Fundraising	66.50	/ 66.50
Late Payment Charges	19.80	/ 19.80
Bank Interest Received	198.63	/ 198.63
Miscellaneous Income	9,472.56	/ 9,472.56
	121,156.54	/ 121,156.54
<b>Purchases</b>		
Uniform Purchased for resale	131.63	/ 131.63
Toys and Equipment	832.57	/ 832.57
Odds Farm	50.00	/ 50.00
Red Nose Day	104.78	/ 104.78
	1,118.98	1,118.98
<b>Direct Expenses</b>		
	0.00	0.00
<b>Gross Profit/(Loss):</b>	<u>120,037.56</u>	<u>120,037.56</u>
<b>Overheads</b>		
Gross Wages	102,049.19	✓ 102,049.19
Employers N.I.	4,910.52	✓ 4,910.52
Rent	7,510.15	✓ 7,510.15
Equipment Insurance	765.07	✓ 765.07
Christmas Party	82.86	82.86
Summer Party	57.06	57.06
Children's Gifts Christmas	85.96	85.96
Consumables	804.65	804.65
Computer Supplies	369.68	369.68
Ofsted Fees	220.00	220.00
Sundries	110.00	110.00
Registration & Membership	1,152.06	✓ 1,152.06
Toddlers Expenses	115.84	115.84
Fundraising Expenses	718.59	718.59
Children's Easter Gifts	33.75	33.75
Milk, Catering & Provisions	598.04	598.04

Date: 09/12/2020  
Time: 14:07:49

**Sunshine Corner Pre-School**  
**Profit and Loss**

From: Month 1, September 2019  
To: Month 12, August 2020

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Postage & Carriage	18.10	18.10	
Telephone	870.75	870.75	
Office Stationery	151.80	151.80	
Audit & Accountancy Fees	200.00	200.00	
Repairs & Renewals	221.78	221.78	
Staff Training Costs	130.00	130.00	
Staff Uniform Costs	170.35	170.35	
Wages Casual	1,542.45	✓ 1,542.45	
Employers Pension	1,574.27	✓ 1,574.27	
Equipment Hire	150.00	150.00	
Office Equip Depreciation	63.00	63.00	
	124,675.92	124,675.92	
<b>Net Profit/(Loss):</b>	<u>(4,638.36)</u>	<u>(4,638.36)</u>	

13/12/20  
KJ

Date: 09/12/2020  
Time: 14:01:41

**Sunshine Corner Pre-School**  
**Balance Sheet**

From: Month 1, September 2019  
To: Month 12, August 2020

**Chart of Accounts:**

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<b>Fixed Assets</b>			
Office Equipment	0.00	✓ 7,001.93	
Office Equipment Depreciation	(63.00)	✓ (7,001.93)	
		(63.00)	0.00
<b>Current Assets</b>			
Stocks of Uniform	(24.18)	✓ 392.20	
Debtors Control Account	(8,181.00)	0.00	
Other Debtors	4,090.50	0.00	
Alliance & Leicester Deposit Account	(2,301.37)	✓ 32,675.31	
Alliance & Leicester Current Account	5,435.91	✓ 15,899.43	
Cash Account	117.79	✓ 221.17	
		(862.35)	49,188.11
<b>Current Liabilities</b>			
Sundry Creditors	3,713.01	✓ 13,426.56	
		3,713.01	13,426.56
<b>Current Assets less Current Liabilities:</b>		(4,575.36)	35,761.55
<b>Total Assets less Current Liabilities:</b>		(4,638.36)	35,761.55
<b>Capital &amp; Reserves</b>			
Capital Account	0.00	✓ 14,153.96	
Surplus/Deficit of Funds	0.00	✓ 26,245.95	
P & L Account	(4,638.36)	✓ (4,638.36)	
		(4,638.36)	35,761.55

13/12/20

Date: 09/12/2020  
Time: 14:02:44

**Sunshine Corner Pre-School**  
**Period Trial Balance**

Page: 1

To Period: Month 12, August 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	✓ 7,001.93	
0031	Office Equipment Depreciation		✓ 7,001.93
1001	Stocks of UNIFORM	✓ 392.20	
1200	Alliance & Leicester Current Account	✓ 15,899.43	
1210	Alliance & Leicester Deposit Account	✓ 32,675.31	
1230	Cash Account	✓ 221.17	
2101	Sundry Creditors		✓ 13,426.56
3000	Capital Account		14,153.96
3200	Surplus / Deficit of Funds		26,245.95
4000	FEES Received		18,069.50
4001	SEN FUNDING		7,938.00
4002	BCC FUNDING		81,792.03
4003	TODDLERS FEES		340.95
4004	Christmas Fundraising		2,173.79
4005	MILK MONEY RECEIVED		269.50
4006	UNIFORM SALES		217.00
4009	PARENT DONATIONS		493.50
4014	Red Nose Day		104.78
4018	Toddlers Fundraising		66.50
4400	Credit Charges (Late Payments)		19.80
4600	BANK Interest Received		198.63
4900	Miscellaneous Income		9,472.56
5000	UNIFORM Purchased for Resale	131.63	
5001	TOYS & EQUIPMENT	832.57	
5100	Odds Farm	50.00	
5102	Red Nose Day	104.78	
7000	Gross Wages	102,049.19	
7005	Wages - Casual	1,542.45	
7006	Employers N.I.	4,910.52	
7007	Employers Pensions	1,574.27	
7100	Rent	6,550.82	
7102	Rent Baby and Toddler Group	959.33	
7104	Liability and Equipment Insurance	765.07	
7105	Christmas Party	82.86	
7106	Leavers Party	57.06	
7107	Childrens Gifts Christmas	85.96	
7109	Consumables	804.65	
7110	Computer Supplies	369.68	
7111	Ofsted Fees	220.00	
7112	Sundries	110.00	
7113	Registration & Membership	1,152.06	
7114	Toddlers Expenses	115.84	
7115	Fundraising Expenses	718.59	
7116	Childrens Easter gifts	33.75	
7405	Tea Coffee and Catering	241.56	
7406	Milk Catering and Provisions	356.48	
7501	Postage and Carriage	18.10	
7502	Telephone	870.75	
7504	Office Stationery	151.80	
7601	Audit and Accountancy Fees	200.00	
7701	Office Machine Maintenance	150.00	
7802	Office Equipment	221.78	

Date: 09/12/2020  
Time: 14:02:44

**Sunshine Corner Pre-School**  
**Period Trial Balance**

To Period: Month 12, August 2020

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
7805	Training Costs	130.00	
7902	Staff Uniform Costs	170.35	
8004	Office Equipment Depreciation	63.00	
	<b>Totals:</b>	<u>181,984.94</u>	<u>181,984.94</u>

End of Report

12/12/20



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name  
Sunshine Corner Playgroup Stoke Poges

On accounts for the year ended

31/08/2020

Charity no (if any)

1035833

Set out on pages

(remember to include the page numbers of additional sheets)

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Independent examiner's statement

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

Signed:

[Signature]

Date:

13/12/20

Name:

KARRIE TAYLOR

Relevant professional qualification(s) or body

CIMA (ACMA CGMA)

(if any):

Address:

40 HAZELL WAY  
STOKE POGES  
BUCKS SL2 4DD

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.

*[This area is currently blank, intended for the examiner to provide details of any items to disclose.]*

Signed: *[Signature]*  
Name: *KARLE THURCO*

Relevant professional qualification(s) or body: *CIMA (ACMA COMA)*