



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01/09/2020

Period start date To 31/08/2021

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 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

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

--

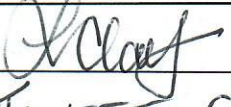

Other optional information

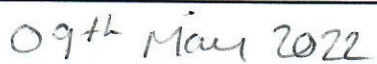
--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JANETTE CLAY	JENNA JAMES
Position (eg Secretary, Chair, etc)	TREASURER.	SECRETARY

Date 

Date: 31/01/2022

Time: 11:25:18

Sunshine Corner Pre-School

Page: 1

Profit and Loss

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>
sales		
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
Purchases		
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
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss):	<u>110,391.49</u>	<u>110,391.49</u>
Overheads		
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

Page: 2

Profit and Loss

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
Net Profit/(Loss):	<u>(4,805.44)</u>		<u>(4,805.44)</u>

RF 20.2.2022

Date: 31/01/2022

Time: 11:24:32

Sunshine Corner Pre-School

Page: 1

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	
Totals:		<u>161,404.31</u>	<u>161,404.31</u>

End of Report

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>	
Fixed Assets			
Office Equipment	0.00	7,001.93	
Office Equipment Depreciation	0.00	(7,001.93)	
		0.00	0.00
Current Assets			
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
Current Liabilities			
Sundry Creditors	(7,339.97)	6,086.59	
		(7,339.97)	6,086.59
Current Assets less Current Liabilities:		(4,805.44)	30,956.11
Total Assets less Current Liabilities:		(4,805.44)	30,956.11
Capital & Reserves			
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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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)

Responsibilities and
basis of report

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

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:

Date:

20/3/22

Name:

KARRIE TAYLOR

Relevant professional
qualification(s) or body

CHARTERED INSTITUTE OF MANAGEMENT
ACCOUNTANTS. (ACMA CGMA)

(if any):

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.