



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 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 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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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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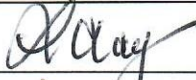
Other optional information

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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)	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

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

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 £
B1 Cash funds	Current Account	24,128	-	-
	Savings Account	25,800	-	-
	Cash Account	390	-	-
	Total cash funds	50,318	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

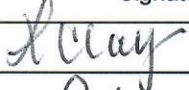
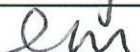
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	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	30.04.24
	EMMA GREENWOOD	30.04.24



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

31/08/2023

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:

17/4/24

Name:

KARRIE TAYLOR

Relevant professional
qualification(s) or body

CIMA (ACMA, CGMA)

(if any):

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.