

# SUNSHINE PRE-SCHOOL (DROYLSDEN)

England & Wales · Charity number 1037828

## Details

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**Other names** SUNSHINE PLAYGROUP (DROYLSDEN)

**Status** Registered

**Legal form** Other

**Registered** 1994-05-23

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 13 Keston Avenue  
Droylsden  
Manchester  
M43 6BL

**Phone** 01612927356

**Email** [sunshine.preschool@outlook.com](mailto:sunshine.preschool@outlook.com)

## Activities

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**Objects:** The aims of the Pre-school are 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 and by:(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;(c) Instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

**Activities:** OUR CHILDREN; ARE UNIQUE; THEY PLAY ,LEARN,INSIDE, OUTSIDE, ENJOY ALL WEATHERS, DANCE, MOVE,SING, TALK, SIGN, PAINT, DRAW, READ, WRITE, SPORTS COACHED, USE COMPUTERS, BUILD, MAKE, CARE, SHARE, LISTEN, MAKE FRIENDS, CELEBRATE FAITHS, FESTIVALS, FEEL SAFE, ARE SAFE, EAT HEALTHILY, DEVELOP PERSONAL AND SOCIAL SKILLS, KNOW THE COMMUNITY, MAKE VISITS, WELCOME VISITORS, UNDERSTAND THE WORLD.

## Classification

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

## Geography

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- Tameside

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,365	£104,699	-	-
2024-03-31	£97,090	£112,144	-	-
2023-03-31	£107,397	£106,098	-	-
2022-03-31	£103,337	£104,915	-	-
2021-03-31	£109,210	£104,819	-	-

## Trustees

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Name	Role	Appointed
<b>KAREN FEELEY</b>	Chair	
Emma Owen		2018-01-30
Kirsty Reeder		2019-01-30
Margaret Hemsworth		
Rachel Hemsworth		2017-11-26
Ruth Robinson		2013-11-28
Sylvia Payne		2017-12-10

**SUNSHINE PRE-SCHOOL (DROYLSDEN)**

England & Wales - Charity number 1037828

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# Accounts

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## **Trustees Annual Report:**

We are a member of the Early Years Alliance and follow their constitution. All parents are invited to our AGM and can be voted onto the committee as a Trustee if they so wish. A minimum of 2 meetings are held each year.

## **Update of year for April 2024 - March 2025**

### **Activities:**

April 2024

Our Easter sponsored event was to make a bunting, our bunting was displayed in the main entrance of the building. This fundraiser made £464.50. Children's Development reports were sent home to parents/carers. Started to allocate places for September starters.

May 2024

Two staff completed training for designated Safeguarding leads.

Our Ofsted Inspection was carried out on Friday 24<sup>th</sup> May (last day of half term), we were graded a 'Good'.

June 2024

We had visits from local school teachers in preparation for transition into nursery/reception.

July 2024

Children and parents came in for settling in visits ready to start in September. We had a group photograph taken and graduation picture for our leavers.

We held our summer party to end the term. We held a stay and play session for new starters.

August 2024

Pre-School closed for the summer holidays... cleaning and preparation ready for the new term took place.

September 2024

Our theme was Settling In/All About Me. Parents and children were invited to the Macmillan coffee day held in Church. We took part in the Harvest festival, donating items for the local food bank. Our Send Co-ordinator attended training on Autism.

October 2024

Our theme was Light/Dark, Night/Day and we decorated/took part in activities for Halloween.

November 2024

We began our Christmas celebrations/crafts/activities etc.

The photographer came in for our Individual Photograph Day.

Children/families attended the Christmas fair held in Church.

December 2024

Parents/carers were invited in to watch our children take part in their Christmas dance session with our dance teacher.

We held our Christmas party for all our children, to finish off the term

We held a stay and play session for our January intake.

January 2025

Our theme was 'Traditional Tales'. We welcomed our new starters.

Staff took part in a whole team training course on Behaviour Management.

We celebrated Chinese New Year.

February 2025

Our Annual General meeting was held.

Our Manager attended training for a new online platform to support children's transition in to School.

March 2025

Our theme was 'Animals'.

We celebrated 'World Book Day' by having a 'pyjama day' and bringing our favourite books to share.

**Sunshine Pre-School**  
**Registered Charity Number 1037828**  
**Accounts for the year ended 31 March 2025**

The attached accounts have been checked against the books provided and appear to be correct without a full audit.

**Chadwick & Company**  
**Chartered Accountants**  
**Capital House**  
**272 Manchester Road**  
**Droylsden M43 6PW**  
**Tel: 0161 370 9600**

## Balance Sheet

Sunshine Pre-School  
As at 31 March 2025

	31 Mar 2025	31 Mar 2024
<b>Current Assets</b>		
<b>Cash at bank and in hand</b>		
Petty Cash	19.66	87.26
Sunshine Pre School	59,236.52	72,347.22
<b>Total Cash at bank and in hand</b>	<b>59,256.18</b>	<b>72,434.48</b>
Prepayments	1,076.00	1,076.00
<b>Total Current Assets</b>	<b>60,332.18</b>	<b>73,510.48</b>
<b>Creditors: amounts falling due within one year</b>		
Accruals	4,129.96	4,146.67
Pensions Payable	12.19	(7.78)
Wages Payable - Payroll	(72.00)	-
<b>Total Creditors: amounts falling due within one year</b>	<b>4,070.15</b>	<b>4,138.89</b>
<b>Net Current Assets (Liabilities)</b>	<b>56,262.03</b>	<b>69,371.59</b>
<b>Total Assets less Current Liabilities</b>	<b>56,262.03</b>	<b>69,371.59</b>
<b>Net Assets</b>	<b>56,262.03</b>	<b>69,371.59</b>
<b>Capital and Reserves</b>		
Current Year Earnings	(13,109.56)	(5,115.26)
Retained Earnings	69,371.59	74,486.85
<b>Total Capital and Reserves</b>	<b>56,262.03</b>	<b>69,371.59</b>

## Profit and Loss

Sunshire Pre-School  
For the year ended 31 March 2025

	2025	2024
<b>Turnover</b>		
Fees	9,112.39	11,296.03
Other Revenue	266.51	20.00
<b>Total Turnover</b>	<b>9,378.90</b>	<b>11,316.03</b>
<b>Cost of Sales</b>		
Food Shop	857.18	1,031.18
Parties/ Events	297.78	345.60
<b>Total Cost of Sales</b>	<b>1,154.96</b>	<b>1,376.78</b>
<b>Gross Profit</b>	<b>8,223.94</b>	<b>9,939.25</b>
<b>Administrative Costs</b>		
Audit & Accountancy fees	5,400.00	5,250.04
Bank Fees	155.68	118.34
Cleaning/ Covid	207.62	342.58
Equipment/ Resources	1,619.06	635.96
Insurance	1,051.76	840.02
IT Software and Consumables	176.97	69.98
Pension costs - Send Funding	-	2.50
Pensions Costs	1,280.37	1,248.94
Postage, Freight & Courier	-	2.75
Printing & Stationery	82.51	231.81
Rent	8,979.96	8,881.20
Salaries	76,036.90	80,778.77
Sports & Dance	1,335.79	3,422.70
Staff Training	93.13	485.29
Subscriptions	37.74	412.58
Wages - Send Funding	8,241.69	9,421.46
<b>Total Administrative Costs</b>	<b>104,699.18</b>	<b>112,144.92</b>
<b>Operating Profit</b>	<b>(96,475.24)</b>	<b>(102,205.67)</b>
<b>Other Income</b>		
DAF Funding	-	1,717.84
Fundraisers for Events	583.55	699.80
PUPIL PREMIUM	1,271.26	1,616.94
Send Funding	5,164.82	7,289.33
Staff Snack Money	284.20	181.39
TMBC Gov 2/3 years old	38,164.23	22,903.50
TMBC Gov 3/4 years old	37,897.62	62,681.61
<b>Total Other Income</b>	<b>83,365.68</b>	<b>97,090.41</b>
<b>Profit on Ordinary Activities Before Taxation</b>	<b>(13,109.56)</b>	<b>(5,115.26)</b>
<b>Profit after Taxation</b>	<b>(13,109.56)</b>	<b>(5,115.26)</b>

**Sunshine Pre-School**  
**Registered Charity Number 1037828**  
**Accounts for the year ended 31 March 2025**

The attached accounts have been checked against the books provided and appear to be correct without a full audit.

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# Accounts

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## **Trustees Annual Report:**

We are a member of the Early Years Alliance and follow their constitution. All parents are invited to our AGM and can be voted onto the committee as a Trustee if they so wish. A minimum of 2 meetings are held each year.

## **Update of year for April 2023 – March 2024**

### **Activities:**

April 2023 Our themes – Insects & Mini Beasts, People who help us.

May 2023 We were closed on 8<sup>th</sup> May – Bank Holiday for the Coronation of King Charles. We celebrated in Pre-School by holding a party ‘red, white and blue themed’.

June 2023 Our themes – Pirates/Under the Sea, Getting Ready for School. We were visited by school reception teachers from local primary schools. We started a ‘Balance ability’ course for our children- 1 session per week for the half term, learning new skills and developing confidence with riding ‘balance bikes’, children were provided with bikes and helmets and led by an instructor. Staff completed transition paperwork for our leavers. 2 members of staff completed Wellcomm training (speech & language). Parents brought children in for visits in preparation for starting Pre-School in September.

July 2023 Our photographer came in form ‘Tiny Pixels’ to take group and graduation pictures (fundraiser). We held a ‘Stay and Play’ session for new starters and parents. We held our Summer party for all our children.

Aug 2023 Cleaning, organising/planning in all areas took place over the summer break.

Sept 2023 Our themes – Settling In/All About Me. Total of 23 children on our Autumn register. Sports and dance sessions have continued each week. Parents/families collected donations for the church Harvest festival. Parents/families supported the MacMillan Big Coffee Day.

Oct 2023 We celebrated Halloween. We had 1 week half term holiday. Our Deputy Manager left to start a new job after being with us for 8 years.

Nov 2023 Christmas fair took place in the Church of the Epiphany, our parents/families donated towards the hamper raffle prize.

Dec 2023 Our themes- Julia Donaldson and Traditional Tales. Our Nativity took place in Church. Christmas party took place- bouncy castle, soft play, party food, visit from Father Christmas, presents and party boxes for all children. A new member of staff started with us.

Jan 2024 Our themes- All Around the World, Bears. We celebrated Chinese new Year. We renewed our Nutrition & Oral Health Award through Tameside Nutrition team. Copies of Healthy Lunch ideas were shared with parents/families.

Feb 2024 We celebrated Valentines Day and had 1 week half term holiday.

March 2024 Our theme was 'Animals'. Our sponsored Easter event (fundraiser) this year was 'design a bunting' which we displayed in the main entrance of the building, total raised to be announce in April. We celebrated World Book Day and children came dressed in their pyjamas and brought in a favourite book to share, children were given a new book to take home, bought with the tokens. Parents were informed of our increase in fees which would come in to effect from April (in line with increase of government funding). We closed on 28<sup>th</sup> March for the Eater holidays (2 weeks).

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## **Update of year for April 2022 - March 2023**

### **Activities:**

April 2022 Easter Sponsor event was able to take place this year. All items made were on display for all parents to see. Wonderful sum of £791 raised.

May 2022 Younger children 's theme was "Trips and Outings", older ones "Space". Very impressive selection of rockets flew across the room along with our "blow up planets". Queen's Platinum Jubilee celebrated during last week of term before the hols. Group Photo and individual Graduation photos taken. All leavers have been informed of the school they have been allocated.

June/ July '22. Date given for the Graduation service given....can be back in the hall this year. Themes, "Julia Donaldson" and "Going to school". "Giraffes can't dance" was the production by the Older children, held in front of parents and friends.

Sept/Oct. '22. Welcome back letters. Theme "Settling In and All about Me". Closed for the Queen's funeral on Sept. 19<sup>th</sup>.

Nov/Dec. '22. Remembrance day, 11<sup>th</sup>, children were taken into the Memorial garden for short service and silence. Money donations brought in to make up two Christmas food hampers for the Church Christmas Fair. Individual photos in Nov. Christmas Jumper day in aid of Save the Children fund, our Nativity and Christmas party.

Jan / Feb. '23: Spring Term 1: Rev. Cath came in to speak to the older group. Regular Dance and Sports sessions, re-commenced. Themes: Both groups on "Traditional Tales". Oral Health Resources for 1 week (provided by Tameside). A student from Ashton Sixth Form College joined us for a 2 Day placement , until the end of the Spring Term. 2 more students came in during the term on "2 week placements".

Feb/March '23.: Spring Term 2 : Rev. Cath came in again. World Book Day...every child brought in a favourite book "to show". All were given a free book to take home and keep. Themes: 2/3yr olds: Flowers and Easter 3/4 yr olds: Experiments, Exploring, Easter. Easter crafts made. Easter Fundraiser took place. Every child made. An Easter item, mostly hats.

These were displayed for all parents to Come in and admire. £650.80 was raised in sponsor money.

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SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

BALANCE SHEET AS AT 31 MARCH 2023

	<u>2023</u> £	<u>2022</u> £
<b>Current Assets</b>		
Cash at Bank - Unrestricted	76,760	83,959
Petty Cash	192	-
Prepayments	1,015	974
Accruals	- 3,480	- 4,779
<b>Net Current Assets</b>	<u><u>74,487</u></u>	<u><u>80,154</u></u>
<b>Represented by</b>		
Excess Income Brought Forward	80,154	81,731
Surplus/(Deficit) This Period	- 5,667	- 1,577
	<u><u>74,487</u></u>	<u><u>80,154</u></u>

SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

INCOME AND EXPENDITURE ACCOUNT AS AT 31 MARCH 2023

	<u>2023</u> £	<u>2022</u> £
Total Income	100,390	103,293
Less opening debtors/prepayments	- 974	- 929
Plus closing debtors/prepayments	1,015	974
<b>TOTAL</b>	<b><u>100,431</u></b>	<b><u>103,338</u></b>
Total Expenditure	107,397	103,372
Less opening creditors/accruals	- 4,779	- 3,236
Plus closing creditors/accruals	3,480	4,779
<b>TOTAL</b>	<b><u>106,098</u></b>	<b><u>104,915</u></b>
Surplus/(Deficit)	<b><u>- 5,667</u></b>	<b><u>- 1,577</u></b>

**SUNSHINE PRE SCHOOL**  
**REGISTERED CHARITY NUMBER 1037828**

**RECEIPTS AND PAYMENTS AS AT 31 MARCH 2023**

<u>RECEIPTS</u>	<u>2023</u>		<u>2022</u>	
	£	£	£	£
Fees Received		18,632		12,667
Commission		116		93
<u>Grants Received</u>				
TMBC - FEF 15hr & 30hr	56,969		70,318	
2 year old	15,402		18,101	
Pupil premium	657		-	
SEND	<u>7,378</u>		<u>1,845</u>	
		80,406		90,264
Fundraising for Pre-School/Donations		871		-
<u>Other Income</u>				
Staff snacks		364		185
Other		<u>-</u>		<u>84</u>
<b>TOTAL RECEIPTS</b>		<b>100,390</b>		<b>103,293</b>
<u>PAYMENTS</u>				
Rent of Premises		8,954		8,934
Staff Costs				
Wages/Hol Pay	77,796		78,642	
NIC Er	3,741		3,993	
NIC Emp.Allow	- 3,741		- 3,993	
Pension Scheme	1,196		1,233	
SEND	<u>7,141</u>	86,133	<u>880</u>	80,755
Toys, Equipment, Books	1,228		426	
Printing and Stationery	347		923	
Admin Support	5,000		5,000	
PLA M'ship/Ofsted	1,104		1,154	
Misc	322		145	
Training	119		118	
Cleaning expenses	<u>350</u>	8,471	<u>618</u>	8,384
Kitchen/Food		1,167		883
Other Expenditure				
Transport Farm Trip		-		21
SEND		-		302
Sport and Dance		2,671		3,861
Pupil Premium		-		232
<b>TOTAL PAYMENTS</b>		<b><u>107,397</u></b>		<b><u>103,372</u></b>

SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

PREPAYMENTS AND ACCRUALS  
AS AT 31 MARCH 2023

	2023	2022
	£	£
Insurance paid to Mar 2024	845	820
Video Licence paid to Mar 2024	170	154
	<b>1,015</b>	<b>974</b>

**Prepayments**

Insurance paid to Mar 2024  
Video Licence paid to Mar 2024

	2023	2022
	£	£
TMBC - SEND	3,480	4,502
Santander	-	203
EYA grant	-	74
	<b>3,480</b>	<b>4,779</b>

**Accruals**

TMBC - SEND  
Santander  
EYA grant

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# Accounts

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## **Trustees Annual Report:**

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### **Activities:**

**Summer term, April, May, June, July 2021.**

**Re-opened after Easter Holidays on 19<sup>th</sup> April with the theme, "Animals". Our popular shed in the playground became a "vets". St. George's Day was celebrated.**

**Staff continued with more training on 'Helicopter Stories'.**

**After the half term holidays, (June), a student from Ashton 6<sup>th</sup> Form college joined us for 2 weeks. Our theme was "Pirates and Princesses", the shed became a Pirate ship. Children on the waiting list for a September start, came in on visits. Group/Graduation photos taken. We still had certain COVID restrictions in place. Local schools would not allow our "leavers" to visit them and Reception teachers did not have permission to come and meet their future children on our premises. July 2021.. Graduation day took place , outside, in front of restricted numbers and socially spaced out. The children performed a "Pirate Dance".**

**Parents have given wonderful support during the year, wearing masks, safe distancing, ensuring children washed their hands before entering the building....no-one objecting.**

**All staff had vaccinations and tested twice a week.**

**Autumn Term, Sept., Oct. Nov. Dec. 2021**

**We opened with 27 children on the register. Our theme "All about me". The new Updated curriculum in Early years Foundation stage came into place.**

**A letter of "welcome/welcome back" went out explaining about our Facebook page and e-newsletter. Copy of Privacy notice given.**

**We celebrated "Harvest" in October. Parents bringing in food and toiletries for the homeless .**

**In Nov. We had another student on placement.**

**Usual December activities, Christmas Jumper Day in aid of Save the Children Fund. Our nativity, Christmas Party.**

**Parents invited in to see the childrens' files.**

**Cleaning of the whole building and extra cleaning in Pre-school has taken place every day due to COVID.**

**Spring term, Jan. Feb. Mar. 2022**

**Jan. We had 3 cases of COVID amongst the children. Authorities informed and we had to close for 1 week.**

**Our theme , "shopping".**

**Feb. Parents given letters asking to inform us of who would be staying in Sept. Or leaving for school.**

**Mar. Theme, "Living things". Government announced the new "Funding rates". In line with this, our rates will rise from April. Parents informed.**



SUNSHINE PRE SCHOOL  
 REGISTERED CHARITY NUMBER 1037828

BALANCE SHEET AS AT 31 MARCH 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<b>Current Assets</b>				
Cash at Bank - Unrestricted	83,959		84,039	
Restricted	<u>-</u>	83,959	<u>-</u>	84,039
Debtors - PAYE		-		305
Prepayments		974		929
Accruals	-	4,779	-	3,236
<b>Net Current Assets</b>		<u><b>80,154</b></u>		<u><b>82,037</b></u>
<b>Represented by</b>				
Excess Income Brought Forward		81,732		77,646
Surplus/(Deficit) This Period	-	<u>1,578</u>		<u>4,391</u>
		<u><b>80,154</b></u>		<u><b>82,037</b></u>

SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

INCOME AND EXPENDITURE ACCOUNT AS AT 31 MARCH 2022

	<u>2022</u> £	<u>2021</u> £
Total Income	103,292	109,206
Less opening debtors/prepayments	- 929	- 926
Plus closing debtors/prepayments	974	929
TOTAL	<u>103,337</u>	<u>109,209</u>
Total Expenditure	103,372	102,165
Less opening creditors/accruals	- 3,236	- 583
Plus closing creditors/accruals	4,779	3,236
TOTAL	<u>104,915</u>	<u>104,818</u>
Surplus/(Deficit)	<u>- 1,578</u>	<u>4,391</u>

SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

RECEIPTS AND PAYMENTS AS AT 31 MARCH 2022

<u>RECEIPTS</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
Fees Received		12,667		14,000
Commission		93		-
<u>Grants Received</u>				
TMBC - FEF 15hr & 30hr	70,318		62,490	
TMBC - Autumn 2019 shortfall	-		13,263	
2 year old	18,101		13,566	
Deprivation	-		1,262	
D.A.F.	-		615	
Pupil Premium	-		95	
SEND	1,845		3,443	
	<u>90,264</u>		<u>94,734</u>	
Milk Grant	-	90,264	-	94,734
Fundraising for Pre-School/Donations		-		140
<u>Other Income</u>				
Staff snacks		185		112
Other		84		220
		<u>269</u>		<u>332</u>
<b>TOTAL RECEIPTS</b>		<b>103,292</b>		<b>109,206</b>
<u>PAYMENTS</u>				
Rent of Premises		8,934		6,988
Staff Costs				
Wages/Hol Pay	80,402		81,580	
NIC Er	3,993		3,520	
NIC Emp.Allow	- 3,993		- 3,520	
Pension Scheme	1,233		1,190	
SEND	- 880	80,754	- 157	82,613
	<u>80,754</u>		<u>80,754</u>	
Toys, Equipment, Books	426		260	
Printing and Stationery	923		224	
Admin Support	5,000		4,635	
PLA M'ship/Ofsted	1,154		1,019	
Misc	145		13	
Training	118		369	
Covid 19 expenses	618	8,384	935	7,455
	<u>8,384</u>		<u>935</u>	
Kitchen/Food		883		555
Other Expenditure	-		272	
Transport Farm Trip	21	21	-	272
	<u>21</u>		<u>-</u>	
SEND		302		725
Sport and Dance		3,861		3,305
Pupil Premium		232		30
Santander		-		222
		<u>4,395</u>		<u>4,282</u>
<b>TOTAL PAYMENTS</b>		<b>103,372</b>		<b>102,165</b>

SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

ANALYSIS OF PREPAYMENTS/ACCRUALS  
AS AT 31 MARCH 2022

Opening balance	Paid	Utilized	Closing Balance
01/04/2021	31/03/2022	31/03/2022	31/03/2022
£	£	£	£

Debtors/Prepayments

Insurance paid to Mar 2023  
Video Licence paid to Mar 2023

803	820	803	820
126	154	126	154
929	974	929	974

Opening balance	Received	Utilized	Closing Balance
01/04/2021	31/03/2022	31/03/2022	31/03/2022
£	£	£	£

Creditors/Accruals

TMBC - SEND  
Santander  
EYA grant

2,959	1,845	302	4,502
203	-	-	203
74	-	-	74
3,236	1,845	302	4,779

**Sunshine Pre-School**  
**Registered Charity Number 1037828**  
**Accounts for the year ended 31 March 2022**

The attached accounts have been checked against the books provided and appear to be correct without a full audit.

**Chadwick & Company**  
**Chartered Accountants**  
**Capital House**  
**272 Manchester Road**  
**Droylsden M43 6PW**  
**Tel: 0161 370 9600**