

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.

Activities:

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

Re-opened after Easter Holidays on 19th 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 6th 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>	
	£	£	£	£
Current Assets				
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
Net Current Assets		<u>80,154</u>		<u>82,037</u>
Represented by				
Excess Income Brought Forward		81,732		77,646
Surplus/(Deficit) This Period	-	<u>1,578</u>		<u>4,391</u>
		<u>80,154</u>		<u>82,037</u>

SUNSHINE PRE SCHOOL
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INCOME AND EXPENDITURE ACCOUNT AS AT 31 MARCH 2022

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</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
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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
TOTAL RECEIPTS		103,292		109,206
<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
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	<u>618</u>	8,384	<u>935</u>	7,455
Kitchen/Food		883		555
Other Expenditure	-		272	
Transport Farm Trip	<u>21</u>	21	-	272
SEND		302		725
Sport and Dance		3,861		3,305
Pupil Premium		232		30
Santander		-		222
TOTAL PAYMENTS		<u>103,372</u>		<u>102,165</u>

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	01/4/2021 - 31/03/2022	01/4/2021 - 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	01/4/2021 - 31/03/2022	01/4/2021 - 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
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272 Manchester Road
Droylsden M43 6PW
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