

## **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 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.

**Sunshine Pre-School**  
**Registered Charity Number 1037828**  
**Accounts for the year ended 31 March 2023**

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**

SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

BALANCE SHEET AS AT 31 MARCH 2023

	<u>2023</u> <u>£</u>	<u>2022</u> <u>£</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>£</u>	<u>2022</u> <u>£</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**

<b><u>RECEIPTS</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
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	7,378		1,845	
		80,406		90,264
Fundraising for Pre-School/Donations		871		-
<u>Other Income</u>				
Staff snacks		364		185
Other		-		84
<b>TOTAL RECEIPTS</b>		<b>100,390</b>		<b>103,293</b>
<b><u>PAYMENTS</u></b>				
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	7,141	86,133	880	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	350	8,471	618	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>107,397</b>		<b>103,372</b>

SUNSHINE PRE SCHOOL  
REGISTERED CHARITY NUMBER 1037828

PREPAYMENTS AND ACCRUALS  
AS AT 31 MARCH 2023

	2023	2022
	£	£
	845	820
	170	154
	<b>1,015</b>	<b>974</b>

**Prepayments**

Insurance paid to Mar 2024  
Video Licence paid to Mar 2024

	2023	2022
	£	£
	3,480	4,502
	-	203
	-	74
	<b>3,480</b>	<b>4,779</b>

**Accruals**

TMBC - SEND  
Santander  
EYA grant

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