

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 24th 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

Sunshire Pre-School
As at 31 March 2025

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

Profit and Loss

Sunshire Pre-School

For the year ended 31 March 2025

	2025	2024
Turnover		
Fees	9,112.39	11,296.03
Other Revenue	266.51	20.00
Total Turnover	9,378.90	11,316.03
Cost of Sales		
Food Shop	857.18	1,031.18
Parties/ Events	297.78	345.60
Total Cost of Sales	1,154.96	1,376.78
Gross Profit	8,223.94	9,939.25
Administrative Costs		
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
Total Administrative Costs	104,699.18	112,144.92
Operating Profit	(96,475.24)	(102,205.67)
Other Income		
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
Total Other Income	83,365.68	97,090.41
Profit on Ordinary Activities Before Taxation	(13,109.56)	(5,115.26)
Profit after Taxation	(13,109.56)	(5,115.26)

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