SUNNYBANK PRE-SCHOOL

England & Wales · Charity number 1109522

Details

Other names	ST THOMAS' PRE-SCHOOL (GREETLAND)
Status	Registered
Legal form	Charitable company
Company number	05318638
Registered	2005-05-18
Register	View on the Charity Commission register

Contact

Address	Sunnybank Pre School Nursery School Bungalow Saddleworth Road Greetland Halifax HX4 8LZ
Phone	01422 370162
Email	Sunnybankpreschool@gmail.com
Website	www.sunnybankpreschool.co.uk

Activities

Objects: 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:-3.1 OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES AND TRAINING COURSES, 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;3.2 ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS;3.3 INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: ..TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE WEST YORKSHIRE.
- Bradford City
- Calderdale
- City Of Wakefield
- Kirklees
- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-30	£85,665	£85,364	-	-
2024-07-30	£79,314	£81,157	-	-
2023-07-30	£78,248	£77,644	-	-
2022-07-30	£88,551	£84,216	-	-
2021-07-30	£86,224	£79,345	-	-

Trustees

Name	Role	Appointed
Frances Berry	Chair	2017-10-18
Abigail Glanfield		2022-10-10
Cheryl Ann Clay		2016-02-29
Jessica Bottomly		2024-09-25
Mia KIng		2023-09-20
Shaunie Metcalfe		2023-09-20

Accounts

COMPANY REGISTRATION NUMBER 05318638

SUNNYBANK PRESCHOOL

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30th JULY 2025

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2025

Contents

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

OFFICERS

The Board of Directors	Mrs Frances Berry Mrs Cheryl Clay Mrs Abigail Glanfield Mrs Mia King Mrs Shaunie Metcalfe
Registered Office	Sunnybank Preschool The Bungalow Saddleworth Road Greetland Halifax HX4 8LZ

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 30TH JULY 2025

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2025

Principal Activities

The principal activity of Sunnybank Preschool in the year under review was that of running a children's preschool, providing childcare and education to children aged 2.5 to 4.

Directors

The directors who have served Sunnybank Preschool during the year was as follows:

Mrs F Berry
Mrs C Clay
Mrs S Marsh
Mrs Abigail Glanfield
Mrs Mia King
Mrs Shaunie Metcalfe
Mrs Jessica Bottomley (appointed on 25th September 2024)

Mrs Sarah Marsh Resigned on the 17th September 2025, Mrs Jessica Bottomly resigned on the 1st December 2025

Small Company Provisions

This report has been prepared in accordance with the provisions to companies entitled to the small company exemption.

The financial accounts were prepared by Mrs Karen Robinson, Finance Administrator.

This report was approved by the board of directors on 25th February 2026, and signed on behalf of the board by

C A Clay

Mrs C A Clay
Director

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH JULY 2025

	Note	2025	2024
		£	£
Turnover		**85,665**	79,314
Gross Profit		**85,665**	79,314
Administration expenses		**(85,364)**	(81,157)
Operating Profit/(Loss)		**301**	(1,843)
Other interest receivable and similar income		93	96
Profit/(Loss) before taxation	**6**	**394**	(1,747)
Tax on profit/(loss)		-	-
Profit/(Loss) for the financial year and total comprehensive income		**394**	(1,747)

All Activities of the company are from continuing operations.

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 30TH JULY 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible assets	7	**3,511**	3,508
Current Assets			
Debtors	8	**298**	171
Cash at bank and in hand		**25,393**	25,159
		25,691	25,330
Creditors: amounts falling due within one year	9	**(216)**	(246)
Net current assets		**25.475**	25,084
Total assets less current liabilities		**28,986**	28,592
Net assets		**28,986**	28,592
Capital and reserves			
Profit and loss account		**28,986**	28,592
Members funds		**28,986**	28,592

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

For the year ending July 30th 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of Directors and authorised for issue on the 25th February 2026, and are signed on behalf of the board by:

CAG

Mrs Cheryl Clay
Director
Company Registration Number 05318638

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

STATEMENT OF CHANGE IN SHAREHOLDERS FUNDS

YEAR ENDED 30TH JULY 2025

	Profit and loss account
	£
At 31 July 2023	30,339
profit for year	(1,747)
Total Comprehensive income for year	(1,747)
At 30 July 2024	28,592
Profit/(loss) for year	394
Total comprehensive income for year	394
At 30 July 2025	28,986

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2025

1. **General Information**

   The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Sunnybank Preschool, The Bungalow, Saddleworth Road, Greetland, Halifax, HX4 8LZ

2. **Statement of Compliance**

   These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

3. **Account Policies**

   Basis of Preparation

   The Financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

   Turnover

   The turnover shown in the profit and loss account represents income receivable during the year.

   Fixed Assets

   All fixed assets are initially recorded at cost.

   Depreciation

   Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

   Equipment - 20% reducing balance

4. **Company Limited by Guarantee**

   The company is limited by guarantee and does not have share capital.

5. **Employee Numbers**

   The number of persons employed by the company during the year was 6 (2023:6)

6. **Profit before Taxation**

   Profit before taxation is stated after charging:

	2025	2024
	£	£
Depreciation of tangible assets	**877**	874

7. Tangible Assets

	Play Area Works	Equipment	**Total**
	£	£	**£**
Cost			
At 31 July 2024 & 30 July 2025	13,887	13742	**27,629**
Additions	-	880	**880**
At 30 July 2025	13,887	14,622	**28,509**
Depreciation			
At 31 July 2024	13887	10,234	**24,121**
Charge for year	-	877	**877**
At 30 July 2025	13,887	11,111	**24,998**
Carrying amount			
At 30 July 2025	-	3,511	**3,511**
At 30 July 2024	-	3,508	**3,508**

8. Debitors

	2025	2024
	£	£
Prepayments and Accrued income	**216**	171

9. Creditors: amounts falling within one year

	2025	2024
	£	£
Accruals	**159**	71
Social security and other taxes	**139**	175
	298	246

SUNNYBANK PRE-SCHOOL

Detailed Profit and Loss Account
Year Ended 30th July 2025

	2025	2024
	£	£
Turnover		
Attendence Fees	6,692	7,771
Fundraising Events income	4,444	3,579
Early Years Funding	71,170	67,880
D-Catch and DAF Funding	3,312	0
Milk Funding	47	84
	85,665	79,314
Gross Profit	85,665	79,314
Overheads		
Administrative Expenses		
Rent	6,600	6,050
Toys and Educational Materials	1,496	1,082
Refreshments	460	648
Fundraising Expenses	611	625
Wages and Salaries	64,610	62,458
Staff Pension Contributions	1,831	1,559
Insurance	863	685
Telephone and Broadband	879	1,051
Equipment Repairs and Renewals	1,487	1,841
Printing and Stationery	73	164
Training Costs	104	374
Sundry Expenses	3,276	1,895
Laundry and Cleaning	509	787
Computer Expenses	64	200
Ofsted Fees	220	220
Subscriptions	1404	644
Depreciation	877	874
	85,364	81,157
Operating (loss)/profit	301	(-1843)
Bank Interest	93	96
(Loss)/profit before taxation	394	(-1,747)

Accounts

COMPANY REGISTRATION NUMBER 05318638

SUNNYBANK PRESCHOOL

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30th JULY 2024

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2024

Contents	**Pages**

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

OFFICERS

The Board of Directors	Mrs Frances Berry Mrs Sarah Marsh Mrs Cheryl Clay Mrs Abigail Glanfield Mrs Mia King Mrs Shaunie Metcalfe Mrs Jessica Bottomly
Registered Office	Sunnybank Preschool The Bungalow Saddleworth Road Greetland Halifax HX4 8LZ

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 30TH JULY 2024

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2024

Principal Activities

The principal activity of Sunnybank Preschool in the year under review was that of running a children's preschool, providing childcare and education to children aged 2.5 to 4.

Directors

The directors who have served Sunnybank Preschool during the year was as follows:

Mrs F Berry	
Mrs C Clay	
Mrs S Marsh	
Mrs Sarah Williams	(Resigned 13th November 2023)
Mrs Abigail Glanfield	
Mrs Alex Wadham	
Mrs Charlotte Kerwin	(appointed 20th September 2023)
Mrs Mia King	(appointed 20th September 2023)
Mrs Shaunie Metcalfe	(appointed 20th September 2023)

Mrs Charlotte Kerwin and Mrs Alex Wadham resigned as a director on 25th September 2024, Mrs Jessica Bottomly was appointed on 25th September 2024

Small Company Provisions

This report has been prepared in accordance with the provisions to companies entitled to the small company exemption.

The financial accounts were prepared by Mrs Karen Robinson, Finance Administrator.

This report was approved by the board of directors on 5th November 2024, and signed on behalf of the board by

Mrs C A Clay
Director

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH JULY 2024

	Note	2024	2023
		£	£
Turnover		**79,314**	78,248
Gross Profit		**79,314**	78,248
Administration expenses		**(81,157)**	(77,644)
Operating Profit/(Loss)		**(1,843)**	604
Other interest receivable and similar income		96	20
Profit/(Loss) before taxation	**6**	**(1,747)**	624
Tax on profit/(loss)		-	-
Profit/(Loss) for the financial year and total comprehensive income		**(1,747)**	624

All Activities of the company are from continuing operations.

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 30TH JULY 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible assets	7	**3,508**	3,452
Current Assets			
Debtors	8	**171**	184
Cash at bank and in hand		**25,159**	26,929
		25,330	27,113
Creditors: amounts falling due within one year	9	**(246)**	(226)
Net current assets		**25,084**	26,887
Total assets less current liabilities		**28,592**	30,339
Net assets		**28,592**	30,339
Capital and reserves			
Profit and loss account		**28,592**	30,339
Members funds		**28,592**	30,339

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

For the year ending July 30th 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of Directors and authorised for issue on the 5th November 2024, and are signed on behalf of the board by:

Mrs Cheryl Clay
Director
Company Registration Number 05318638

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

STATEMENT OF CHANGE IN SHAREHOLDERS FUNDS

YEAR ENDED 30TH JULY 2024

	Profit and loss account
	£
At 31 July 2022	29,715
profit for year	624
Total Comprehensive income for year	624
At 30 July 2023	30,339
Profit/(loss) for year	(1,747)
Total comprehensive income for year	(1,747)
At 30 July 2024	28,592

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2024

1. **General Information**

   The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Sunnybank Preschool, The Bungalow, Saddleworth Road, Greetland, Halifax, HX4 8LZ

2. **Statement of Compliance**

   These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

3. **Account Policies**

   Basis of Preparation

   The Financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

   Turnover

   The turnover shown in the profit and loss account represents income receivable during the year.

   Fixed Assets

   All fixed assets are initially recorded at cost.

   Depreciation

   Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

   Equipment - 20% reducing balance

4. **Company Limited by Guarantee**

   The company is limited by guarantee and does not have share capital.

5. **Employee Numbers**

   The number of persons employed by the company during the year was 6 (2023:6)

6. **Profit before Taxation**

   Profit before taxation is stated after charging:

	2024	2023
	£	£
Depreciation of tangible assets	**874**	870

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH JULY 2024

7. Tangible Assets

	Play Area Works	Equipment	**Total**
	£	£	**£**
Cost			
At 31 July 2023 & 30 July 2024	13,887	12,820	**26,707**
Additions	-	922	**922**
At 30 July 2024	13,887	13,742	**27,629**
Depreciation			
At 31 July 2023	13887	9,360	**23,247**
Charge for year	-	874	**874**
At 30 July 2024	13,887	10,234	**24,121**
Carrying amount			
At 30 July 2024	-	3,508	**3,508**
At 30 July 2023	-	3,452	**3,452**

8. Debtors

	2024	2023
	£	£
Prepayments and Accrued income	**171**	184

9. Creditors: amounts falling within one year

	2024	2023
	£	£
Accruals	**71**	80
Social security and other taxes	**175**	146
	246	226

Accounts

COMPANY REGISTRATION NUMBER 05318638

SUNNYBANK PRESCHOOL

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30th JULY 2023

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2023

Contents	Pages

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

OFFICERS

The Board of Directors	Mrs Frances Berry Mrs Sarah Marsh Mrs Cheryl Clay Mrs Abigail Glanfield Mrs Sarah Williams Mrs Alex Wadham Mrs Charlotte Kerwin Mrs Mia King Mrs Shaunie Metcalfe
Registered Office	Sunnybank Preschool The Bungalow Saddleworth Road Greetland Halifax HX4 8LZ

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 30TH JULY 2023

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2023

Principal Activities

The principal activity of Sunnybank Preschool in the year under review was that of running a children's preschool, providing childcare and education to children aged 2.5 to 4.

Directors

The directors who have served Sunnybank Preschool during the year was as follows:

Mrs F Berry	
Mrs C Clay	
Mrs S Marsh	
Mrs Sarah Williams	
Mrs Nikki Betts	
Mrs Abigail Glanfield	(Appointed 10th October 2022)
Mrs Annie Sinclair	(Served from 10th October 2022 to 8th March 2023)
Mrs Alex Wadham	(Appointed 18th November 2022)

Mrs Nikki Betts resigned as a director on 20th September 2023. Mrs Charlotte Kerwin, Mrs Mia King and Mrs Shaunie Metcalfe were appointed as Directors on 20th September 2023.

Small Company Provisions

This report has been prepared in accordance with the provisions to companies entitled to the small company exemption.

The financial accounts were prepared by Mrs Karen Robinson, Finance Administrator.

This report was approved by the board of directors on 4th October 2023, and signed on behalf of the board by

Mrs C A Clay
Director

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH JULY 2023

	Note	2023	2022
		£	£
Turnover		**78,248**	88,751
Gross Profit		**78,248**	88,751
Administration expenses		**(77,644)**	(83,868)
Operating Profit/(Loss)		**604**	4,883
Other interest receivable and similar income		20	0
Profit/(Loss) before taxation	**6**	**624**	4,883
Tax on profit/(loss)		-	-
Profit/(Loss) for the financial year and total comprehensive income		**624**	4,883

All Activities of the company are from continuing operations.

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 30TH JULY 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible assets	7	**3,452**	2,822
Current Assets			
Debtors	8	**184**	176
Cash at bank and in hand		**26,929**	26,938
		27,113	27,114
Creditors: amounts falling due within one year	9	**(226)**	(221)
Net current assets		**26,887**	26,893
Total assets less current liabilities		**30,339**	29,715
Net assets		**30,339**	29,715
Capital and reserves			
Profit and loss account		**30,339**	29,715
Members funds		**30,339**	29,715

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

For the year ending July 30th 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of Directors and authorised for issue on the 4th October 2023, and are signed on behalf of the board by:

Mrs Cheryl Clay
Director
Company Registration Number 05318638

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

STATEMENT OF CHANGE IN SHAREHOLDERS FUNDS

YEAR ENDED 30TH JULY 2023

	Profit and loss account £
At 31 July 2021	24,4382
profit for year	4,883
Total Comprehensive income for year	4,883
At 30 July 2022	29,715
Profit/(loss) for year	624
Total comprehensive income for year	624
At 30 July 2023	30,339

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2023

1. **General Information**

   The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Sunnybank Preschool, The Bungalow, Saddleworth Road, Greetland, Halifax, HX4 8LZ

2. **Statement of Compliance**

   These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

3. **Account Policies**

   Basis of Preparation

   The Financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

   Turnover

   The turnover shown in the profit and loss account represents income receivable during the
   year.

   Fixed Assets

   All fixed assets are initially recorded at cost.

   Depreciation

   Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

   Equipment - 20% reducing balance

4. **Company Limited by Guarantee**

   The company is limited by guarantee and does not have share capital.

5. **Employee Numbers**

   The number of persons employed by the company during the year was 6 (2022:7)

6. **Profit before Taxation**

   Profit before taxation is stated after charging:

	2023	2022
	£	£
Depreciation of tangible assets	**870**	705

SUNNYBANK PRE-SCHOOL
COMPANY LIMITED BY GUARANTEE
NOTES TO FINANCIAL STATEMENTS (continued)
YEAR ENDED 30TH JULY 2023

7. Tangible Assets

	Play Area Works	Equipment	**Total**
	£	£	**£**
Cost			
At 31 July 2022 & 30 July 2023	13,887	11,320	**25,207**
Additions	-	1,500	**1,500**
At 30 July 2023	13,887	12,820	**26,707**
Depreciation			
At 31 July 2022	13887	8,498	**22,385**
Charge for year	-	870	**870**
At 30 July 2023	13,887	9,368	**23,255**
Carrying amount			
At 30 July 2023	-	3,452	**3,452**
At 30 July 2022	-	2,882	**2,882**

8. Debtors

	2023	2022
	£	£
Prepayments and Accrued income	**184**	176

9. Creditors: amounts falling within one year

	2023	2022
	£	£
Accruals	**80**	81
Social security and other taxes	**146**	140
	226	221

SUNNYBANK PRE-SCHOOL

England & Wales - Charity number 1109522

Accounts

COMPANY REGISTRATION NUMBER 05318638

SUNNYBANK PRESCHOOL

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30th JULY 2022

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2022

Contents	**Pages**

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

OFFICERS

The Board of Directors	Mrs Frances Berry Mrs Sarah Marsh Mrs Cheryl Clay Mrs Abigail Glanfield Mrs Sarah Williams Mrs Nikki Betts Mrs Annie Sinclair
Registered Office	Sunnybank Preschool The Bungalow Saddleworth Road Greetland Halifax HX4 8LZ

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 30TH JULY 2022

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2022

Principal Activities

The principal activity of Sunnybank Preschool in the year under review was that of running a children's preschool, providing childcare and education to children aged 2.5 to 4.

Directors

The directors who have served Sunnybank Preschool during the year was as follows:

Mrs F Berry	
Mrs C Clay	
Mrs N Probets	
Mrs S Connett	(Resigned 27th September 2021)
Mrs S Marsh	(Appointed 5th October 2021)
Mrs Lisa Barraclough	(Appointed 30th September 2021)
Mrs Sarah Williams	(Appointed 28th September 2021)
Mrs Nikki Betts	(Appointed 11th October 2021)

Mrs N Probets resigned as a Director on 28th September 2022
Mrs L Baraclough resigned as a Director on 28th September 2022, Mrs Abigail Glanfield and Mrs Annie Sinclair were appointed as directors on 10th October 2022.

Small Company Provisions

This report has been prepared in accordance with the provisions to companies entitled to the small company exemption.

The financial accounts were prepared by Mrs Karen Robinson, Finance Administrator.

This report was approved by the board of directors on January 25th 2023 and signed on behalf of the board by

CAClay

Mrs C A Clay
Director

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH JULY 2022

	Note	2022	2021
		£	£
Turnover		**88,551**	86,224
Gross profit		**88,551**	86,224
Administrative expenses		**(84,216)**	(79,345)
Operating Profit/(Loss)		**4,335**	6,879
Other interest receivable and similar income		0	1
Profit/(loss) before taxation	**6**	**4,335**	6,880
Tax on Profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		**4,335**	6,880

All activities of the company are from continuing operations

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 30TH JULY 2022

	Note	2022	2021
		£	£
Fixed Assets			
Tangible assets	7	**5,999**	3,598
Current Assets			
Debtors	8	**176**	353
Cash at bank and in hand		**26,938**	24,370
		27,114	24,723
Creditors: amounts falling due within one year	9	**(221)**	(142)
Net current assets		**26,893**	24,581
Total assets less current liabilities		**27,774**	23,429
Net assets		**27,774**	23,429
Capital and reserves			
Profit and loss account		**27,774**	23,439
Members funds		**27,774**	23,439

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

For the year ending July 30th 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of Directors and authorised for issue on the 25th January 2023, and are signed on behalf of the board by:

Mrs Cheryl Clay
Director
Company Registration Number 05318638

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

STATEMENT OF CHANGE IN SHAREHOLDERS FUNDS

YEAR ENDED 30TH JULY 2022

	Profit and loss account £
At 31 July 2020	16,559
profit for year	6,880
Total Comprehensive income for year	6,880
At 30 July 2021	23,439
profit for year	4,335
Total comprehensive income for year	4,335
At 30 July 2022	27,774

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2022

1. **General Information**
The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Sunnybank Preschool, The Bungalow, Saddleworth Road, Greetland, Halifax, HX4 8LZ

2. **Statement of Compliance**
These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

3. **Account Policies**

Basis of Preparation
The Financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover
The turnover shown in the profit and loss account represents income receivable during the year.

Fixed Assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

4. **Company Limited by Guarantee**
The company is limited by guarantee and does not have share capital.

5. **Employee Numbers**
The number of persons employed by the company during the year was 7 (2020:8)

6. **Profit before Taxation**
Profit before taxation is stated after charging:

	2022	2021
	£	£
Depreciation of tangible assets	**720**	275

7. Tangible Assets

	Play Area Works	Equipment	**Total**
	£	£	**£**
Cost			
At 31 July 2021 & 30 July 2022	13,887	11,231	**25,118**
Additions	-	3,121	**3,121**
At 30 July 2022	13,887	14,352	**28,239**
Depreciation			
At 31 July 2021	13887	7,633	**21,272**
Charge for year	-	720	**720**
At 30 July 2022	13,887	8,353	**21,992**
Carrying amount			
At 30 July 2022	-	5,999	**5,999**
At 30 July 2021	-	3,598	**3,598**

8. Debtors

	2022	2021
	£	£
Prepayments and Accrued income	**176**	353

9. Creditors: amounts falling within one year

	2022	2021
	£	£
Accruals	**81**	65
Social security and other taxes	**140**	77
	221	142

Accounts

COMPANY REGISTRATION NUMBER 05318638

SUNNYBANK PRESCHOOL

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30th JULY 2021

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2021

Contents

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

OFFICERS

The Board of Directors	Mrs Frances Berry Mrs Nicola Probets Mrs Cheryl Clay Mrs Sarah Marsh Mrs Sarah Williams Mrs Nikki Betts Mrs Lisa Barraclough
Registered Office	Sunnybank Preschool The Bungalow Saddleworth Road Greetland Halifax HX4 8LZ

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

DIRECTORS' REPORT

YEAR ENDED 30TH JULY 2021

The directors present their report and the unaudited financial statements of Sunnybank Preschool for the year ended 30th July 2021

Principal Activities

The principal activity of Sunnybank Preschool in the year under review was that of running a children's preschool, providing childcare and education to children aged 2.5 to 4.

Directors

The directors who have served Sunnybank Preschool during the year was as follows:

Mrs F Berry	
Mrs C Clay	
Mrs S Connett	
Mrs N Probets	
Mrs S Marsh	(appointed 5th October 2020)
Mrs J Crossley	(Resigned 5th October 2020)
Mrs J Clayton	(Resigned 5th October 2020)
Mrs E Smith	(Resigned 5th October 2020)

Mrs S Connett resigned as a Director on 27th September 2021
Mrs S Williams was appointed as a Director on 28th September 2021, Mrs N Betts and Mrs L Barraclough were appointed as directors on 11th October 2021.

Small Company Provisions

This report has been prepared in accordance with the provisions to companies entitled to the small company exemption.

The financial accounts were prepared by Mrs Karen Robinson, Finance Administrator.

This report was approved by the board of directors on January 17th 2022 and signed on behalf of the board by

Mrs C A Clay
Director

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30TH JULY 2021

	Note	2021	2020
		£	£
Turnover		**86,224**	83,480
Gross profit		**86,224**	83,480
Administrative expenses		**79,345**	(78,649)
Operating Profit/(Loss)		**6,879**	4,831
Other interest receivable and similar income		1	5
Profit/(loss) before taxation	**6**	**6,880**	4,836
Tax on Profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		**6,880**	4,836

All activities of the company are from continuing operations

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

BALANCE SHEET

YEAR ENDED 30TH JULY 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible assets	7	**3,598**	1,374
Current Assets			
Debtors	8	**353**	241
Cash at bank and in hand		**24,370**	17,527
		24,723	17,768
Creditors: amounts falling due within one year	9	**(142)**	(57)
Net current assets		**24,581**	17,711
Total assets less current liabilities		**23,429**	16,559
Net assets		**23,439**	16,559
Capital and reserves			
Profit and loss account		**23,439**	16,559
Members funds		**23,439**	16,559

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

For the year ending July 30th 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of Directors and authorised for issue on the 17th January 2022, and are signed on behalf of the board by:

Mrs Cheryl Clay
Director
Company Registration Number 05318638

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

STATEMENT OF CHANGE IN SHAREHOLDERS FUNDS

YEAR ENDED 30TH JULY 2021

	Profit and loss account £
At 31 July 2019	11,723
profit for year	4,836
Total Comprehensive income for year	4,836
At 30 July 2020	16,559
profit for year	6,880
Total comprehensive income for year	6,880
At 30 July 2021	23,439

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS

YEAR ENDED 30TH JULY 2021

1. **General Information**
The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Sunnybank Preschool, The Bungalow, Saddleworth Road, Greetland, Halifax, HX4 8LZ

2. **Statement of Compliance**
These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland.

3. **Account Policies**

Basis of Preparation
The Financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover
The turnover shown in the profit and loss account represents income receivable during the year.

Fixed Assets
All fixed assets are initially recorded at cost.

Depreciation
Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% reducing balance

4. **Company Limited by Guarantee**
The company is limited by guarantee and does not have share capital.

5. **Employee Numbers**
The number of persons employed by the company during the year was 7 (2020:8)

6. **Profit before Taxation**
Profit before taxation is stated after charging:

	2021	2020
	£	£
Depreciation of tangible assets	275	248

7. Tangible Assets

	Play Area Works	Equipment	**Total**
	£	£	**£**
Cost			
At 31 July 2020 & 30 July 2021	13,887	8,732	**22,619**
Additions	-	2,499	**2,499**
At 30 July 2021	13,887	11,231	**25,118**
Depreciation			
At 31 July 2020	13887	7,358	**20,997**
Charge for year	-	275	**275**
At 30 July 2021	13,887	7.633	**21,272**
Carrying amount			
At 30 July 2021	-	3,598	**3,598**
At 30 July 2020	-	1,374	**1,374**

8. Debtors

	2021	2020
	£	£
Prepayments and Accrued income	**353**	241

9. Creditors: amounts falling within one year

	2021	2020
	£	£
Accruals	**65**	45
Social security and other taxes	**77**	12
	142	57