

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	Pages
Officers	1
Directors Report	2
Profit and loss account	3
Balance sheet	4
Statement of change in Shareholder Funds	5
Notes to Financial Statements	6-7

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



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

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
		<u>25,691</u>	<u>25,330</u>
Creditors: amounts falling due within one year	9	(216)	(246)
Net current assets		<u>25,475</u>	<u>25,084</u>
Total assets less current liabilities		<u>28,986</u>	<u>28,592</u>
Net assets		<u>28,986</u>	<u>28,592</u>
Capital and reserves			
Profit and loss account		28,986	28,592
Members funds		<u>28,986</u>	<u>28,592</u>

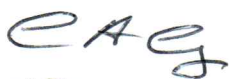
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland.

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:



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	
profit for year	30,339
Total Comprehensive income for year	<u>(1,747)</u>
	(1,747)
At 30 July 2024	
Profit/(loss) for year	28,592
Total comprehensive income for year	<u>394</u>
	394
At 30 July 2025	
	<u>28,986</u>

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

SUNNYBANK PRE-SCHOOL

COMPANY LIMITED BY GUARANTEE

NOTES TO FINANCIAL STATEMENTS (continued)

YEAR ENDED 30TH JULY 2025

7. Tangible Assets

	Play Area Works £	Equipment £	Total £
Cost			
At 31 July 2024 & 30 July 2025	13,887	13,742	27,629
Additions	-	880	880
At 30 July 2025	13,887	14,622	28,509
Depreciation			
At 31 July 2024	13,887	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. Debtors

	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		
Attendance 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
	<u>85,665</u>	<u>79,314</u>
Gross Profit	<u>85,665</u>	<u>79,314</u>
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
	<u>85,364</u>	<u>81,157</u>
Operating (loss)/profit	<u>301</u>	<u>(-1843)</u>
Bank Interest	<u>93</u>	<u>96</u>
(Loss)/profit before taxation	<u>394</u>	<u>(-1,747)</u>