



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st October 2021
Period end date

Period start date To 30th September 2022

Charity name: Happy Bunnies Preschool

Charity registration number: 1129843

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Happy Bunnies purposes are to:</p> <ul style="list-style-type: none">- benefit the public by offering high quality care and education for local children aged from 2 – 4 years of age in a safe and stimulating environment from Monday to Friday over 38 weeks of the year.- ensure local children benefit from having a broad range of knowledge and skills that provide the right foundation for good future progress through school.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The aims:</p> <ul style="list-style-type: none">-to actively promote inclusion, equality of opportunity, the valuing of diversity and British values.-to benefit the families by supporting their individual needs by offering either morning (8.45am-11.45am), afternoon (11.45am-2.45pm), all day (8.45am-2.45pm) sessions or a combination of different sessions.-to benefit the parents by working in partnership with them to help their children learn and develop to their full potential, keeping parents informed of their progress and providing ideas on how they can support their children at home-to benefit the children by providing a wide range of equipment and resources both indoors and outdoors which children can

		access through free flow play to enable them to develop their knowledge in the 7 areas of learning.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	When considering the charity's aims and objectives the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During the year 52 local children benefitted from attending the setting with a maximum of 32 children per session.</p> <p>Happy Bunnies employed 10 members of staff – Manager (qualified to Level 5), Lead (qualified to Level 3), Deputy (qualified to Level 3), Sendco (qualified to Level 3) and 6 Early Years Practitioners (1 qualified to Level 2 and 5 qualified to Level 3).</p> <p>We introduced parents back to the setting after not having them in due to Covid for 2 years by organising a story/picnic event and a leavers picnic. Our children also took part in an Easter Egg competition run by a local Care Home.</p> <p>We purchased a Sensory Calming Kit and emotion cushions to support children to regulate their emotions as well as large Polydrons and Mosaic Shapes to support children's problem solving and sequencing skills.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The trustees are satisfied with the financial position of Happy Bunnies Preschool.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Happy Bunnies main income is the Nursery Education funding received from the Local Authority and the trustees are aware this can be subject to change. We have a reserve fund to cover the possible costs in the event of changes to the income flow. We have a separate bank account to hold the charity's reserves of just over £60k. We aim to have money in reserve to cover main costs for at least three months and to meet our redundancy liabilities.
Amount of reserves held	Para 1.22	£60000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	The Preschool has no deficits
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We fundraised £293.06 by holding a Tombolo and Cake Stall.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The number of children on our books was about the same as last year. However, the increase in wages due to the new National Living Wage rate has had an impact on our finances.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum & Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Limited by Guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	We appoint trustees at the AGM by nominations & with the highest number of votes from the parents at this meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Happy Bunnies Preschool
Other name the charity uses	
Registered charity number	1129843
Charity's principal address	Happy Bunnies Preschool 6 Viceroy Road Sholing Southampton SO19 8FJ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ms R Cooper	Chair		
2	Ms E Ricketts	Secretary		
3	Ms S Cleverley	Treasurer		
4				
5				
6				
7				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
Ms R Cooper		
Ms E Ricketts		
Ms S Cleverley		

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<u>Rebecca Cooper</u>	
Full name(s)	<u>Rebecca Cooper</u>	
Position (eg Secretary, Chair, etc)	<u>CHAIR</u>	
Date	<u>23/3/2023</u>	

Happy Bunnies Pre-School (Southampton) Company Limited by Guarantee
Company Registration Number 06368978
Charity Registration Number 1129843

Trustee's Annual Report (Incorporating the Directors Report)

Year ended 30 September 2022

The trustees, who are also the directors for the purpose of the company law, present their report and the unaudited financial statements of the charity for the year ended 30 September 2021.

Reference and Administrative details

Registered charity name	Happy Bunnies Pre-School (Southampton)
Charity registration number	1129843
Company registration number	6368978
Principal office and registered office	Happy Bunnies Pre-School 6 Viceroy Road Sholing Southampton SO19 8FJ

The trustees

Chair	Rebecca Cooper	Appointed as Trustee November 2021
Treasurer	Samantha Cleverley	Appointed as Trustee November 2021
Secretary	Emily Ricketts	Appointed as Trustee November 2021

Independent examiner	Fielders Accounting Payroll & VAT Services Mrs KF Fielder MAAT 7 Tilbrook Road Southampton SO15 4HP
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Structure, governance and management

The company is run by the Trustees who also form the management committee. The day to day operating decisions are taken by the Group Leader, with the assistance of two deputies.

Objectives and activities

The company's continuing objectives and activities are the provision of childcare and pre-school activities under Ofsted guidelines.

Achievement and performance

The Trustees consider this years achievements to be satisfactory.

Happy Bunnies Pre-School (Southampton) Company Limited by Guarantee
Company Registration Number 06368978
Charity Registration Number 1129843

Trustee's Annual Report (Incorporating the Directors Report) (continued)

Year ended 30 September 2022

Financial review

The trustees are satisfied with the financial position of the company.

The Charity is dependant on local authority grant funding for its income, and the trustees are aware that this source of funding can be subject to change at short notice. Therefore the trustees have designated £60,000 of its unrestricted reserves for possible redundancy costs in the event of changes to the Charity's income stream. The trustees are not aware of any such proposed changes.

Plans for future periods

The Trustees are continuing to plan for the charity to provide satisfactory childcare and pre-school activities.

Small company provisions

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

The trustees' annual report was approved and signed on behalf of the board of trustees by:

Sign *Rebecca Cooper* PP Rebecca Cooper.

Date *7/11/22*

Emily Ricketts
Charity Secretary

Statement of Financial Activities
 (Including income and expenditure account)

Year Ended 30 September 2022

			2022	2021
	Unrestricted	Restricted		
	Funds	Funds	Total Funds	Total Funds
Note	£	£	£	£
Income and endowments				
Donations and legacies	5 0	0	0	0
Charitable activities	6 144,207	0	144,207	151,761
Other Trading income	7 2,349	0	2,349	322
Total Income	<u>146,556</u>	<u>0</u>	<u>146,556</u>	<u>152,083</u>
Expenditure				
Expenditure on raising funds:				
Cost of other trading activities	8 0	0	0	0
Expenditure on charitable activities	9,10 142,743	0	142,743	132,968
Total Expenditure	<u>142,743</u>	<u>0</u>	<u>142,743</u>	<u>132,968</u>
Net Income and net movement in funds	<u>3,813</u>	<u>0</u>	<u>3,813</u>	<u>19,115</u>
Reconciliation of funds				
Total funds brought forward	166,219	0	166,219	147,104
Total of funds carried forward	<u>170,032</u>	<u>0</u>	<u>170,032</u>	<u>166,219</u>

The Statement of Financial activities includes all gains and losses recognised in the year.
 All income and Expenditure derive from continuing activities.

Happy Bunnies Pre-School (Southampton) Company Limited by Guarantee
Company Registration Number 06368978
Charity Registration Number 1129843

Statement of Financial Position
Year Ended 30 September 2022

		2022	2021
	Note	£	£
Current Assets			
Debtors	14	0	
Cash at bank and in hand		170,032	166,219
		<u>170,032</u>	<u>166,219</u>
Creditors: Amounts falling due within one year	15	0	
Net Current assets		170,032	166,219
Total assets less current liabilities		<u>170,032</u>	<u>166,219</u>
Net assets		<u>170,032</u>	<u>166,219</u>
Funds of the charity			
Unrestricted funds		170,032	192,091
Total Charity funds	17	<u>170,032</u>	<u>192,091</u>

For the year ending 30 September 2022 the charity 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 requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustee's and authorised for issue, and are signed on behalf of the board by:

M. Cooper
 Trustee
 Date 7/11/22.

S. Clench
 Trustee
 Date 7/11/22

Happy Bunnies Pre-School (Southampton) Company Limited by Guarantee
Company Registration Number 06368978
Charity Registration Number 1129843

Income and Expenditure account for the year ended 30th September 2022

	Sep-22	Sep-21
Income		
Grant Funding	131,099	138,391
Fee received -Parents	13,039	13,341
Fundraising	293	0
Other income/Ecat	2,056	322
Bank interest rec'd	69	30
Total Income	146,556	152,083
 Expenditure		
Wages	112,306	109,670
Tax & Ni & Pensions	10,241	10,979
Rent & Waste From SCC & Premises costs	11,601	2,583
Consumables Inc O2 mobile & Workwear	1,667	2,078
Insurance	915	601
Food & Snacks	190	177
Cleaning & Hygiene	1,884	1,661
Professional and Ofsted: Inc SAGE fee's DBS	1,279	1,108
Accountants Fee	650	650
Fund Raising	0	0
Other	0	159
External repairs - Gardens	0	0
Equipment	2,010	2,703
First Aid Training Course	0	600
 Total Expenditure	142,743	132,969
 Net Surplus for the year	3,813	19,115

Happy Bunnies Pre-School (Southampton) Company Limited by
Company Registration Number 06368978
Charity Registration Number 1129843

Balance sheet of Financial position as at

30th September 2022

Current Assets

	Sep-22	Sep-21
Cash at Bank - Santander	109,713	105,969
Cash at Bank - Nationwide - Reserves	60,319	60,250
Cash in Hand	0	0
Prepayments	0	0
	<u>170,032</u>	<u>166,219</u>

Current Liabilities

Creditors: (amounts falling due within one year)	0	0
	<u>0</u>	<u>0</u>

Net Current Assets and Total Assets

<u>170,032</u>	<u>166,219</u>
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Financed by Capital Account

Balance at 1st October 2022	166,219	147,104
Surplus for the year	3,813	19,115
	<u>170,032</u>	<u>166,219</u>

Happy Bunnies Pre-School (Southampton) Company Limited by Guarantee
Company Registration Number 06368978
Charity Registration Number 1129843

Independent Examiners Report to the trustees of Happy Bunnies Pre -School (Southampton)

Year Ended 30 September 2022

I report to the trustees on my examination of the financial statements of Happy Bunnies Pre-School (Southampton) ('the charity') for the year ended 30 September 2022.

Responsibilities and basis of the report

As the trustees of the company (and also its directors for the purposes of the company law) you are responsible for the preparation of the financial statements in accordance with requirements of the Companies Act 2006 ('the 2006 Act')

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity's Commission under section 145 (5) (b) of the 2011 Act.

Independent examiners statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of any independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statements of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland. (FRS 102)

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in respect in order to enable a proper understanding of the accounts to be reached.

Fielders Accounting Payroll & VAT Services
Mrs KF Fielder MAAT
7 Tilbrook Road
Southampton
SO15 4HP

7th November 2022

