



## Trustees' Annual Report for the period

From 1<sup>st</sup> October 2024      Period start date    To 30<sup>th</sup> September 2025  
Period end date

**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	Happy Bunnies purposes are to: <ul style="list-style-type: none"><li>- 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.</li><li>- ensure local children benefit from having a broad range of knowledge and skills that provide the right foundation for good future progress through school.</li></ul>
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	The aims: <ul style="list-style-type: none"><li>-to actively promote inclusion, equality of opportunity, the valuing of diversity and British values.</li><li>-to benefit the families by supporting their individual needs by offering either morning (8.45am-11.45am), afternoon (11.45am-2.45pm) and all day (8.45am-2.45pm) sessions or a combination of different sessions.</li><li>-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</li><li>-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 and skills in the 7 areas of learning.</li></ul>
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	
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 58 local children benefitted from attending Happy Bunnies 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) and 7 Early Years Practitioners (6 qualified to Level 3 and 1 qualified to Level 2)</p> <p>Parents and carers were invited to our annual Winter Wonderland Christmas event, World Book Day event, Teddy Bears Picnic event and our end of term Leavers Lunch for children who would be starting school.</p> <p>This year in our outdoor area we purchased an outdoor sink so children can independently wash their hands when leaving the woodland area. We also purchased a goal post and bikes to support children's physical development. Indoors we purchased colour changing toys to support children's sensory skills and to learn about colours. To develop their creativity and imagination we purchased some Lego and Mobilo sets.</p>

### 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 £63500. 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	£63500
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	This year we fundraised £420 by holding a Spring Scavenger Hunt and a Teddy Bears Picnic event.
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	Although the children on our books remain the same the increase in the National Living Wage has had an impact on our finances due to the increase in employees wages
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	Trustees are appointed at the AGM by nominations & with the highest number of votes from the parents attending the 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 Bosworth	Chair		
2	Ms S Soutar	Secretary		
3	Ms K Mckechnie	Treasurer		
4	Ms J Farmer			
5	Ms A Jennings			
6	Ms C Kempton			
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

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)

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	R. Bosworth.	
Full name(s)	Rebecca Bosworth.	
Position (eg Secretary, Chair, etc)	Chair	
Date	09/02/26.	





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

**Year ended 30 September 2025**

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 2024

**Reference and Administrative details**

**Registered charity name**

Happy Bunnies Pre-School (Southamp

**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 Bosworth  
*Treasurer* Katie McKechnie  
*Secretary*

Appointed as Trustee November 2021  
Appointed as Trustee November 2025  
Appointed as Trustee November 2025

**Independent examiner**

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

**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.

**Statement of Financial Activities**  
 (Including income and expenditure account)

Year Ended 30 September 2025

			2025	2024
	Unrestricted	Restricted		
	Funds	Funds	Total Funds	Total Funds
Note	£	£	£	£
Income and endowments				
Donations and legacies	5 0	0	0	0
Charitable activities	6 207,536	0	207,536	205,040
Other Trading income	7 2,007	0	2,007	6,617
<b>Total Income</b>	<u>209,543</u>	<u>0</u>	<u>209,543</u>	<u>211,658</u>
<b>Expenditure</b>				
Expenditure on raising funds:				
Cost of other trading activities	8 0	0	0	0
Expenditure on charitable activities	9,10 211,312	0	211,312	201,063
<b>Total Expenditure</b>	<u>211,312</u>	<u>0</u>	<u>211,312</u>	<u>201,063</u>
<b>Net Income and net movement in funds</b>	<u>-1,768</u>	<u>0</u>	<u>-1,768</u>	<u>10,594</u>
<b>Reconciliation of funds</b>				
Total funds brought forward	185,128	0	185,128	174,534
<b>Total of funds carried forward</b>	<u>183,360</u>	<u>0</u>	<u>183,360</u>	<u>185,128</u>

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

**Statement of Financial Position**  
**Year Ended 30 September 2025**

		2025	2024
	Note	£	£
<b>Current Assets</b>			
Debtors	14	0	
Cash at bank and in hand		183,359	185,128
		<u>183,359</u>	<u>185,128</u>
<b>Creditors: Amounts falling due within one year</b>	15	0	
<b>Net Current assets</b>		<u>183,359</u>	<u>185,128</u>
<b>Total assets less current liabilities</b>		<u>183,359</u>	<u>185,128</u>
<b>Net assets</b>		<u>183,359</u>	<u>185,128</u>
<b>Funds of the charity</b>			
Unrestricted funds		183,360	185,128
<b>Total Charity funds</b>	17	<u>183,360</u>	<u>185,128</u>

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

**Directors' responsibilities:**

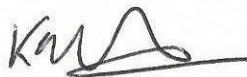
\* The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;

\* 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:

\_\_\_\_\_  
 Trustee  
 Date



KATIE MCKECHNIE

17/11/25

\_\_\_\_\_  
 Trustee  
 Date



ALEXANDRA JENNINGS

17/11/25

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

**Year ended 30 September 2025**

**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:

Print & Sign REBECCA BOSWORTH 

Date 17/11/25.

Authorised Official



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

**Year Ended 30 September 2025**

**Notes to the Financial Statements**

**1 General information**

The charity is a public benefit entity and a Private Company Limited by Guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Happy Bunnies Pre-School, 6 Viceroy Road, Sholing, Southampton, SO19 8FJ.

**2 Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the companies act 2006.

**3 Accounting Policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income and expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Going Concern**

There are no material uncertainties about the charity's ability to continue.

**Judgements and key sources of estimation uncertainty**

The preparation of the Financial statements requires management to make judgements, estimates and assumptions that affect the amount reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

**Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor to through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

### **Incoming resources**

All income is included in the statement of financial activities when entitlement has passed to the charity, it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to the particular categories of income.

- \* income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and it amount can be measured reliably.
- \* legacy income is recognised when receipt is probable and entitlement is established.
- \* income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

### **Resources explained**

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financials activities to which it relates.

- \* expenditure on raising funds includes the cost of all fundraising activities, events, non charitable trading activities, and the sale of donated goods.
- \* expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- \* other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

### **Financial Instruments**

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provision of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

**Income and Expenditure account for the year ended 30th September 2025****Sep-25    Sep-24****Income**

Grant Funding	201,618	195,355
Fee received -Parents	4,750	8,325
Fundraising	457	325
Other income/Ecat	1,550	6,292
Bank interest rec'd	1,167	1,361
<b>Total Income</b>	<b>209,543</b>	<b>211,657</b>

**Expenditure**

Wages	159,218	152,117
Tax & Ni & Pensions	28,880	24,817
Rent & Waste From SCC & Premises	10,277	11,187
Consumables Inc O2 mobile & Work	1,289	1,390
Insurance	910	1,155
Food & Snacks	339	245
Cleaning & Hygiene	1,604	1,481
Proffesional and Ofsted: Inc SAGE fe	2,068	1,512
Accountants Fee	650	650
Fund Raising	33	121
Other	3790.7	4,078
Equipment	2,254	2,309

**Total Expenditure****211,312    201,063****Net Surplas for the year****-1,768    10,594**



**30th September 2025**

**Balance sheet of Financial position as at**

**Current Assets**

Cash at Bank - Santander

Cash at Bank - Nationwide - Reserves

Cash in Hand

Prepayments

**Sep-25 Sep-24**

119,760 122,696

63,599 62,431

0 0

0 0

183,359 185,128

**Current Liabilities**

Creditors: (amounts falling due within one year)

0 0

0 0

**Net Current Assets and Total Assets**

183,359 185,128

**Financed by Capital Account**

**Balance at 1st October 2025**

**Surplus for the year**

185,128 174,534

-1,768 10,594

183,360 185,128

NOTES: Independent Examination covering year ending 30th September 2025

Income and expenditure are currently recorded using excel spreadsheets where every transaction is recorded and numbered, this allows for ease of tracking and transparency. The number is written on the document which is then scanned in for future referral and quick retrieval.

The system is very workable to follow and transparent.  
Where invoices for expenses are not held in paper format they can be located within the scanned folder held securely.

THERE WERE NO ERRORS OF CONCERN FOUND.

### **Expenditure**

For everyday essential items purchased and paid by the staff these are cleared for reimbursement on production of receipt straight into the staff members bank account. For more costly items these requests are put to the Trustee's for approval before purchasing.

### **Income**

The majority of income received comes from grants from the government.  
All transactions are recorded in the spreadsheet.  
The preschools preferred method of payment from parents is by Standing Order.

### **Payroll**

Payroll is run monthly and paid at the end of month. Paid online and recorded in the spreadsheet. A breakdown of payroll including pensions is held within the online accessed software (Sage Online and NEST Online) accessed by authorised personnel only.

### **Income and expenditure spreadsheet**

The spreadsheet works really well and is a good basis for keeping the accounts in order.

### **Petty Cash**

The Charity does not hold a petty cash float.

### **POINTS TO NOTE:**

#### ***Trustee's***

The trustee's officers continued from 2024 to 2025, resignations were given from September 25.

HMRC are implementing changes to reporting using the online filing system from April 2026. The annual accounts will be submitted by an alternative software provider approved by HMRC.

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

**Year Ended 30 September 2025**

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 2025

**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



KELLY

FIELDER

01. NOVEMBER 2025