

SUNNYDAYS PRESCHOOL

England & Wales · Charity number 1138537

Details

Other names	SUNNYDAYS PLAYGROUP
Status	Registered
Legal form	Other
Registered	2010-10-25
Register	View on the Charity Commission register

Contact

Address	St. Thomas Church Hall 3 St. Thomas Gardens Bradley Huddersfield HD2 1SL
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Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE 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:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: Our aim as a Preschool is to provide a safe, caring and educational environment for the local community to access quality Early Years provision for 2-5 year olds within the Early Years Foundation stage framework. We work closely with the local primary School and provide a foundation for children's Personal, Social and Emotional development to close the gap and improve outcomes.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE KIRKLEES.
- Kirklees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-01		-	-	-
2023-09-01		-	-	-
2022-09-01	£169,630	£152,226		-
2021-09-01	£170,732	£148,002		-
2020-09-01	£148,232	£158,625		-
2019-09-01	£184,235	£176,162		-
2018-09-01	£175,422	£188,125		-

Trustees

Name	Role	Appointed
SILVA SCOTT	Chair	2015-09-02
Elaina Vickers		2025-09-01
JULIE-ANN ROY		2015-09-02

SUNNYDAYS PRESCHOOL

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Accounts

Audit report of Sunnydays Preschool 2021-2022.

FAO Trustees of Sunnydays Preschool,

After reviewing the financial accounts for the period September 2021 to September 2022 in my opinion they give a give a true, accurate and fair view of the preschools affairs for the financial period of 2021-2022. The financial report has been properly prepared and there are no matters arising or any changes that need to be made.

Kathleen Brien

Sunnydays Preschool income and expenditure from Sept 01 2021 to 31 August 2022

Income	
NEF	138110.73
FEES	21276.44
GRANTS	0
FUND RAISING	0
Sendif Funding	2902.50
OTHER	7340.78
TOTAL	169630.45

EXPENDITURE	
EYPP Money	1380.00
WAGES	125258.04
RENT	7178.54
REFURBISHMENTS	2549.49
FOOD	2003.23
FOOD BANK	1949.1
INSURANCE	1203.08
OFFICE COSTS	3015.51
CONSUMABLES	2163.30
TRAINING	846.28
BANK CHARGES	130.10
EQUIPMENT	4550.02
TOTAL	152226.69

BANK BALANCE

B/FWD £31513.48

INCOME £169630.45

EXP £152226.69

BALANCE £48917.24

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Kathleen Brien

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Audit report of Sunnydays Preschool 2020-2021.

FAO Trustees of Sunnydays Preschool,

After reviewing the financial accounts for the period September 2020 to September 2021 in my opinion they give a give a true, accurate and fair view of the preschools affairs for the financial period of 2020-2021. The financial report has been properly prepared and there are no matters arising or any changes that need to be made.

Kathleen Brien

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Chair's Report 10 November 2020 for Academic Year 2019/20

It has been a strange year all round due to circumstances beyond our control.

We started the year great, with children coming to the preschool, with parents ready to take advantage of the opportunity for their children to access all that we can offer, including taking part in all the festivals such as Diwali, and Christmas. Our manager, Carla Smith, passed her SEND course in November 2019 and all staff did Prevent Training November 2019. First aid training is ongoing for all staff.

Due to the pandemic of Covid-19 in February/March 2020, we lost a number of our children to the emergency lockdown for the next 5/6 months. We were open all the time for key worker children and sometimes had as many as 12 children in the setting at one time, while still trying to do all the social distancing and putting things in place to keep everyone safe. We had a new way of working and keeping everything clean and safe for the children and adults. The children and adults soon acclimatised to the new way which included following all Government Guidelines. We also had to furlough our cleaner at this time as with a new way of working it meant that we were cleaning during the day to keep everyone safe therefore she was not required at this time and also needed to self-isolate due to Government Guidelines.

The learning did not stop, children able to access the curriculum that was laid out and to feel safe in all aspects in the preschool setting.

Just as the pandemic began, we had 3 staff members leave, Amina and Michelle left to take up full time posts in Private Day Nurseries and the manager left at Easter to take a break from everything. At this time the deputy manager took responsibility to lead the setting and be the Acting Manager. Elaina Vickers joined us after February half term and we had already interviewed to fill 2 of the posts as playworker before the lockdown and they started in March and April, Abigail White and Nicola Langston, level 4 and level 6 qualified respectfully. We had to have agency staff cover for a few weeks until the start of our new employees. Although Amina left us in March 2020, she has since passed her Early Years Degree course (June 2020) she started 4 years ago as did Abigail Corbishley who left us last year. Abbie got a First in her Degree, and we congratulate both of them.

We internally advertised for the role of manager and 3 staff members applied. The Committee interviewed all 3 candidates, very worthy candidates indeed, and appointed Nicola Langstone as Manager.

Although it has been a “different” kind of year, we are very pleased with how things have gone, the children learning to the best of their ability and parents knowing that we do all we can to keep them and their children safe.

Through everything, we have worked in the knowledge that we have done the best for our children in very difficult times to keep them safe and help them to learn and progress.

INCOME 2019**2020**

	September	October	November	December	January	February	March	April
	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL
NEF	£10,451.21	£10,392.48	£11,680.29	£0.00	£24,638.40	£0.00	£10,988.94	£14,782.35
Fees	£1,755.40	£2,986.01	£2,385.60	£2,558.76	£2,037.64	£1,967.00	£2,034.20	£640.10
Grants	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Fund raising	£0.00	£0.00	£0.00	£130.00	£0.00	£0.00	£0.00	£0.00
Access Fu	£1,900.00	£1,795.50	£1,624.50	£1,710.00	£1,282.50	£2,350.00	£4,700.00	£0.00
Other		£17.69			£7.66	£1.80	£22.26	£72.92
	£14,106.61	£15,191.68	£15,690.39	£4,398.76	£27,966.20	£4,318.80	£17,745.40	£15,495.37

TOTAL**2019****2020**

EXPEND	September	October	November	December	January	February	March	April
Wages	£11,793.18	£10,665.32	£10,756.48	£9,381.10	£10,094.81	£10,162.16	£9,876.51	£9,421.35
Rent	£1,635.00	£0.00	£0.00	£1,635.00	£53.10	£0.00	£1,667.25	£0.00
Refurbish	£0.00	£44.35	£0.00	£0.00	£10,000.00	£0.00	£0.00	£0.00
Food	£173.21	£195.12	£213.79	£166.09	£192.08	£160.97	£285.14	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£392.90	£0.00
Office cos	£575.63	£396.99	£381.69	£400.08	£479.92	£119.31	£151.21	£288.11
Consumab	£272.06	£101.02	£112.91	£408.54	£56.20	£128.59	£396.78	£19.99
Training	£0.00	£0.00	£0.00	£40.00	£170.00	£67.00	£76.00	£0.00
Pets	£39.35	£7.25	£18.90	£46.08	£18.30	£15.60	£10.00	£14.60
Equipmer	£976.64	£93.47	£336.06	£0.00	£299.04	£442.77	£55.96	£6.00
TOTAL	£15,465.07	£11,503.52	£11,819.83	£12,076.89	£21,363.45	£11,096.40	£12,911.75	£9,750.05

Cash flow	(£1,358.46)	£3,688.16	£3,870.56	(£7,678.13)	£6,602.75	(£6,777.60)	£4,833.65	£5,745.32
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May	June	July	August	TOTAL
TOTAL	TOTAL	TOTAL	TOTAL	£0.00
£14,782.34	£0.00	£13,310.81	£0.00	£111,026.82
£373.00	£427.20	£557.70	£50.00	£17,772.61
£220.28	£220.28	£0.00	£440.56	£881.12
£0.00	£0.00	£0.00	£0.00	£130.00
£1,057.50	£1,880.00	£0.00	£0.00	£18,300.00
				£122.33
				£0.00
				£0.00
£16,433.12	£2,527.48	£13,868.51	£490.56	£148,232.88

May	June	July	August	TOTAL
£15,228.67	£10,131.17	£8,862.67	£7,763.65	£124,137.07
£0.00	£1,667.25	£1,650.00	£0.00	£8,307.60
£2,185.98	£1,181.46	£157.00	£0.00	£13,568.79
£38.40	£112.29	£33.35	£0.00	£1,570.44
£340.00	£0.00	£92.60	£1,126.58	£1,952.08
£46.62	£337.30	£168.91	£91.47	£3,437.24
£123.25	£48.84	£231.60	£14.08	£1,913.86
£0.00	£115.00	£0.00	£0.00	£468.00
£20.00	£24.55	£28.15	£0.00	£242.78
£224.26	£96.94	£352.64	£143.80	£3,027.58
£18,207.18	£13,714.80	£11,576.92	£9,139.58	£158,625.44

(£1,774.06)	(£11,187.32)	£2,291.59	(£8,649.02)	(£10,392.56)
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BANK BALANCE	£19,530.11
INCOME	£148,232.88
EXP	£158,625.44
Current Balance	£9,137.55

Audit report of Sunnydays Preschool 2019-2020.

Trustees of Sunnydays Preschool,

After reviewing the financial accounts, in October 2020, for the period September 2019 to September 2020 in my opinion they give a give a true and fair view of the state of the charity's affairs as of the above dates. The accounts have been carefully managed throughout the Covid-19 pandemic that we have found ourselves in, we have been fortunate that we have remained open this is due to the monitoring of the accounts. The financial report has been properly prepared and there are no matters arising or any changes that need to be made.

Cathy Brien