

SUNSHINE PRE-SCHOOL GREAT GONERBY

England & Wales · Charity number 1183918

Details

Status Registered

Legal form CIO

Registered 2019-06-17

Register [View on the Charity Commission register](#)

Contact

Address Memorial Hall
Belton Lane
Great Gonerby
Grantham
NG31 8NB

Phone 07908428334

Email sunshineplaygroupgg@googlemail.com

Activities

Objects: THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMPTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELL-BEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: A charity for the provision of pre-school education to 2-4 year olds in the local community. The charity operates from a village hall monday to friday during school term time.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£202,232	£207,408	-	-
2024-08-31	£182,125	£177,221	-	-
2023-08-31	£147,253	£138,878	-	-
2022-08-31	£116,349	£126,514	-	-
2021-08-31	£125,743	£117,973	-	-
2020-08-31	£10,278	£17,050	-	-

Trustees

Name	Role	Appointed
Christopher Meers	Chair	2022-11-28
Hannah Gale		2024-11-12
Lucy Ward		2024-03-19
ROWENA HARROP		2019-04-29
SALLIE-ANNE COOK		2019-04-29
Sky Kim Farnsworth		2024-03-19
Stephanie Joyce Linda Jane Preston		2022-02-02
Stephen Robert Cook		2022-02-02

SUNSHINE PRE-SCHOOL GREAT GONERBY

England & Wales - Charity number 1183918

Accounts

Sunshine Pre-School Great Gonerby CIO Registered Charity 1183918

Treasurers Report 1/9/2024-31/8/2025

Pre-school started the financial year with funds of £104,255 and finishing the year with £99,079. In summary a deficit of £5176.

Income for the year was £202,232 up from £182,125 the previous year. Parental income decreased to £24,093 v £25,558 the previous year. LCC income was higher at £171,242 v £149,216 the previous year. The remaining income is made up from several fundraising activities at Christmas [£643], LottoSK [£588], Raffles, Bingo [£1,334] and Tombola [£369]. Also, Pre-School benefited from interest on savings and earned £873 [£1204 in the previous year, rates were lowered during the year] . LCC also paid preschool £1,879 in respect of Covid Grants to parents which was then issued to parents in the form of Asda/Morrisons shopping vouchers [see £1,720 in expenditure].

Expenditure for the year was £207,408 up from £177,221 the previous year. Wages and associated costs [Tax/NI/Payroll] for the year were up at £180,864 v £151,147 the previous year. Rent for the year was £6,685 v £6,650. Books/Toys/Equipment was lower at £2,305 v £3,592, Snack & Activities spending was £1,676 v £1,759, Insurance increased to £2,758 from £1,604 due to the ongoing injury claim, Consumables £1,716 v £2,077, Family application package remained at £1,858. Remaining expenditure is made up of varying amounts such as Advertising, Website [inc Microsoft Office & Anti-Virus software], Staff Welfare, Maintenance, Mobile phone and Courses.

These accounts represent a full year of activity under the CIO charity status.

All paperwork, statements etc are available to view and have been independently verified in October 2025.

Steve Cook

Finance Officer

Sunshine Preschool Great Gonerby Annual General Meeting

Memorial Hall, Great Gonerby 11th November 2025 7pm

Attendees: Chris Meers (Chair), Bec Packham (sec), Steve Cook (Tr), Rowena Harrop (NP), Sallie Cook (T), Sky Farnsworth (T), Lucy Ward (T), Hannah Gale (T), Zoe Sargeant (parent)

Apologies: Steph Preston (T), Fay Lynch (new parent applicant)

All present were introduced and Steph and Fay sent apologies for not being present.

All present reviewed the previous AGM minutes and agreed it as a true record. This AGM is for the academic year Sept 2024 – August 2025.

Chairperson/Manager's report Numbers: Sept 2024 saw 19 new starters. July 2024 saw 17 go to school. Lucy (staff) resigned to take a job at Great Ponton School.

Bingo fundraisers brought in £1334, Christmas fair at the Social Club and Grantham Market raised £643, Tea towel sales raised £132, Table top sale in Great Gonerby £76.50, Morrisons Tombola £369, Ragtex clothing collection £190, Easter raffle £50, preschool photos £80, LottoSK £588.

We held open sessions for parents on World Book Day and a Christmas Craft Morning and donated 10 Bags of Joy to Dunelm's Christmas event supporting local families and older residents. Other community good causes we supported were the Wreath Sponsorship in the village and the St Wulfram's Tree Festival. We donated our old outdoor stage to Great Ponton School and with some of the funds raised from events throughout the year, we bought a new Reading Den to take learning outside in all weathers.

Some staff attended the London Childcare EXPO expanding their knowledge in many areas. We purchased new equipment for the setting.

July saw us send off 17 children to school.

Treasurer's report (full report and accounts available on request)

Annual expenditure was £207408, up from £177221 last year. Fees income from LCC was up to £171241 up from £149216 last year.

This is a complete year of accounts as CIO charity status. All independently verified in October 2025 and available on request.

Election of Officers

Chair: Chris Meers, Proposed by Steve C and seconded by Bec P

Secretary: Bec Packham standing down, Sky F proposed by Sallie C and sec by Lucy W

Treasurer: Steve C, pr by Rowena H and sec by Hannah G

Standing down as Trustees: Bec Packham ***Thank you Bec for all your support over the years***

Applying for Trustee: Zoe Sergeant, Willow's Mum. Newly registered Trustee: Hannah Gale, Oscar's mum.

Rowena, Nominated Person to start DBS application for Zoe, update Ofsted and Charity Commission.

Next AGM November 2026 Date TBC

AGM closed 7.35pm

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2025

Balances at 1st September 2024

Cash in Hand	13.97	
Lloyds - A/C ****3960	1,941.99	
Lloyds - A/C ****0562	74,809.77	
Lloyds - A/C ****3463	27,488.92	104,254.65

INCOME

Parents Fees	24,093.47
LCC	171,241.96
Bank Interest Received	873.06
SKDC Lotto	587.50
Donations & Fundraising	66.34
Uniform Orders	377.00
Broadband Contributions	239.28
Grantham Xmas Market	516.95
Yard Sale	76.50
Great Gonerby Xmas Market	125.50
Tea Towels	132.85
Clothing Collection	190.04
Tombola	369.00
Household Support from LCC	1,878.64
Bingo	1,334.00
Photos	80.00
Easter Raffle	50.00

EXPENDITURE

Wages	180,864.48
Rent	6,685.00
Books, Toys and Equipment	2,305.31
Insurance	2,757.80
Snacks	1,676.71
Postage, Stationery & Advertising	51.10
Audit & Accountancy Fees	95.00
Consumables	1,715.70
Lion Learners	160.00
BT Broadband	736.12
Others	379.21
Maintenance	767.79
Uniform Orders	387.70
Mobile Phone	173.03
Website	375.60
Family Application	1,857.60
ICO/OFSTED	70.00
CRB/DBS	116.40
Courses	288.89
Household Support Payments	1,720.00
Bingo	116.46
Bank Charges	100.20
Staff Welfare	3,040.00
Staff Events	468.70
Childcare Expo Event	223.35
Children Xmas Party	105.00
Leavers Activities & Party	171.04

Balances at 31st August 2025

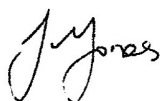
Cash in Hand	61.78	
Lloyds - A/C ****3960	2,495.02	
Lloyds - A/C ****0562	68,778.42	
Lloyds - A/C ****3463	27,743.33	99,078.55

306,486.74

306,486.74

These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



20th October 2025

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2025

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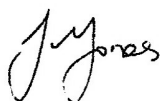
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20th October 2025

SUNSHINE PRE-SCHOOL GREAT GONERBY

England & Wales - Charity number 1183918

Accounts

Sunshine Preschool Great Gonerby Annual General Meeting

Memorial Hall, Great Gonerby 12th November 2024 7pm

Attendees: Chris Meers (Chair), Bec Packham (sec), Steve Cook (Tr), Rowena Harrop (NP), Sallie Cook (T), Steph Preston (T), Sky Farnsworth (parent), Lucy Ward (T), Hannah Gale (New)

Apologies: Gemma Keeling (T)

All present were introduced and Gemma sent apologies for not being present and also requested she be resigned from the committee with immediate effect.

All present reviewed the previous AGM minutes and agreed it as a true record. This AGM is for the academic year Sept 2023 – August 2024.

Chairperson/Manager's report included numbers on roll at 32, new staff Shannon and Vanessa joined us in September.

Autumn Trail fundraiser (£80), Rudy's Run (£300 for us and £540 for the organisers St Barnabas hospice), tombola (£138), Lucky Squares game (£129).

January saw Wendy resign after many years and we recruited Lucy and Ashley after Feb half term, increasing our team to 10 due to high numbers on roll.

Bingo fundraiser was a huge success (£867) and more will be arranged.

Art exhibition raised £405

Clothing collection raised £151.

July saw us send off 25 children to school.

Treasurer's report (full report available on request)

Annual expenditure was £177221, up from £138878 last year. Fees income from LCC was up to £149216 from £108435 last year.

First complete year of accounts as CIO charity status. All independently verified in October 2024 and available on request.

Election of Officers

Chair: Chris Meers, Proposed by Sallie C and seconded by LW

Secretary: Bec Packham, pr by CM and sec by Steve C

Treasurer: Steve C, pr by BP and sec by RH

Standing down as Trustees: Gemma Keeling

Applying for Trustee: Hannah Gale and Faye, Rory's mum.

Rowena, Nominated Person to start DBS applications, update Ofsted and Charity Commission.

Next AGM November 2025 Date TBC

AGM closed 7.40pm

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2024

Balances at 1st September 2023

Cash in Hand	182.91	
Lloyds - A/C ****3960	574.02	
Lloyds - A/C ****0562	71,449.39	
Lloyds - A/C ****3463	27,144.83	99,351.15

EXPENDITURE

Wages	151,147.14
Rent	6,650.00
Books, Toys and Equipment	3,592.47
Insurance	1,603.75
Snacks	1,759.46
Postage, Stationery & Advertising	28.40
Audit & Accountancy Fees	80.00
Consumables	2,076.98
Little Movers Sessions	935.00
BT Broadband	605.44
Others	946.02
Maintenance	385.00
Uniform Orders	427.60
Mobile Phone	190.44
Website	376.00
Advertising	190.80
Family Application	1,857.60
ICO/OFSTED	70.00
Courses	391.98
Covid Grant Payments	2,810.00
Bingo	172.02
Bank Charges	85.21
Gifts	840.25

INCOME

Parents Fees	25,558.46
LCC	149,215.63
Bank Interest Received	1,204.47
SKDC Lotto	548.00
Donations & Fundraising	168.14
Uniform Orders	246.50
Broadband Contributions	239.28
Rudolf Xmas Fundraising	300.00
Art Show	405.26
Autumn Trail	80.00
Xmas Lucky Squares	129.00
Clothing Collection	151.00
Tombola	138.00
Covid 19 Parent Grants	2,865.32
Bingo	867.00
Other	9.00

Balances at 31st August 2024

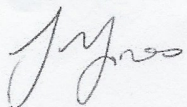
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J. M. Jones



10th October 2024

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2024

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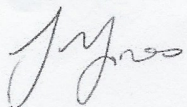
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J. M. Jones



10th October 2024

SUNSHINE PRE-SCHOOL GREAT GONERBY

England & Wales - Charity number 1183918

Accounts

Sunshine Preschool Great Gonerby Annual General Meeting

Memorial Hall, Great Gonerby 19th March 2024 7pm

Attendees: Chris Meers (Chair), Bec Packham (sec), Steve Cook (Tr), Rowena Harrop (NP), Sallie Cook (T), Steph Preston (T), Sky Farnsworth (parent)

Apologies: Sarah Drake (T), Gemma Keeling (T), Abbi Welbourne (T)

All present reviewed the previous AGM minutes and agreed it as a true record. This AGM is for the academic year Sept 2022 – August 2023.

Chairperson's report included acknowledging the staff who left (Marie, Sarah, Katie) and the recruitment of new staff (Alix, Shannon, Vanessa). Chris addressed the issue of Staff Retention, to be discussed at the committee meeting in due course.

Secretary's report addressed the paperwork processes in hiring new staff and the training needed to replace staff at the same level.

Treasurer's report (full report available on request)

Lincolnshire County Council fees have finally been increased in line with minimum wage increases and cost of living increases. Parent contributions for those paying for non-funded hours have also increased and the preschool is in a very healthy financial position as of 2023. Our fundraising efforts (Ragtex, SKDC lottery, sales of donated clothes and toys amongst others) have been generating a small steady income for the Charity arm of the preschool.

Election of Officers

Chair: Chris Meers, Proposed by Sallie C and seconded by BP

Secretary: Bec Packham, pr by Steve C and sec by RH

Treasurer: Steve C, pr by CM and sec by SP

Standing down as Trustees: Sarah Drake, Abbi Welbourne

Joining Trustees (DBS pending): Sky Farnsworth and Hannah Mendola, Staff Member Lucy Ward.

Rowena, Nominated Person to start DBS applications, update Ofsted and Charity Commission.

Next AGM November 2024 Date TBC

AGM closed 7.45pm

Committee Meeting 19th March 2024 7.45pm

Treasurer: signatories on account need to switch from Ashleigh (previous Trustee) to Chris Meers as Chairperson.

Preschool Insurance: Contents and loss insurance amount was at £20k, this needs increasing to £50k. The premium will increase from £629 to £1318. For loss of income we need to increase cover from £100k to £150k. This premium will increase from £990 to £1600.

All agreed to proceed.

Funding and pay: Early Years funding is increasing substantially for 2 year olds and under 2's and Minimum wage is increasing in April. Our main cost has been employing new staff, paying them while doing training courses and course costs. We discussed the need to retain staff as much as possible and to do this the committee decided (minus SC, SC and RH due to vested interest) to increase wages by 12.2% taking the lowest pay level to £13.71 per hour

It was decided that more meetings are needed each year and plan to have 3 committee meetings a year in approx. March, June and November (AGM)

Sallie asked the Committee for more support at events and fundraising as it often falls to just 2 or 3 people. We need more help organising fundraising events and the trustees really need to step up and offer support, particularly when serious situations or big decisions need to be addressed.

Sky offered to enquire with her employer about volunteers to come in and help tidy up the outside area to save us money and to involve the community.

Morrisons have a Charity Champion who we could contact for prizes etc.

Bec has a Dunelm contact who we could ask to support our fundraising.

Next Meeting arranged for June 18th 2024.

Meeting ends 8.30pm.

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2023

Balances at 1st September 2022

Cash in Hand	46.67	
Lloyds - A/C ****3960	1,661.03	
Lloyds - A/C ****0562	62,261.01	
Lloyds - A/C ****3463	27,007.15	90,975.86

INCOME

Parents Fees	31,888.52	
LCC	108,435.36	
Bank Interest Received	468.40	
SKDC Lotto	505.00	
Donations & Fundraising	2,688.48	
Uniform Orders	169.95	
Broadband Contributions	140.28	
Xmas Fundraising	507.10	
Golf Raffle	80.00	
Truck Raffle	50.00	
Tombola	147.40	
Covid 19 Parent Grants	2,115.00	
Amazon Smile	57.66	

EXPENDITURE

Wages	117,220.59
Rent	6,200.00
Books, Toys and Equipment	2,711.60
Insurance	944.64
Snacks	1,339.48
Postage, Stationery & Advertising	25.21
Audit & Accountancy Fees	80.00
Consumables	1,597.46
Little Movers Sessions	935.00
BT Broadband	525.66
Others	754.75
Maintenance	228.29
Uniform Orders	358.00
Mobile Phone	221.57
Website	337.91
Xmas Party	114.50
Family Application	1,425.60
ICO/OFSTED	70.00
Courses	154.08
Covid Grant Payments	2,075.00
Little Giggles Yoga	770.00
Bank Charges	92.82
Easter	50.00
Gifts	645.70

Balances at 31st August 2023

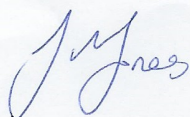
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Lloyds - A/C ****3463	27,144.83	99,351.15

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These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



7th November 2023

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2023

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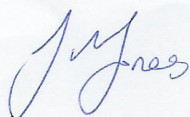
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7th November 2023

SUNSHINE PRE-SCHOOL GREAT GONERBY

England & Wales - Charity number 1183918

Accounts

Sunshine Pre-school Great Gonerby CIO

AGM for Academic Year 2021-2022 (Charity Number 1183918)

Held on 28th November 2022, 7.10pm at Meeting Room of Memorial Hall, Great Gonerby.

Meeting was publicly advertised 2 weeks prior and all members and staff were invited to attend.

Meeting attendees: Trustees/Committee- Ashleigh Pinder (Ch), Bec Packham (Sec), Steve Cook (Treasurer), Sallie Cook (Manager), Rowena Harrop (Nominated Person, staff), Chris Meers, Steph Preston, Sarah Drake.

Apologies from Gemma Keeling (happy to stay on as Trustee) and Tom Yeowart.

Welcome:

The Agenda was issued. **Minutes from the previous AGM** were viewed and agreed as a true record.

Chairperson Report read by Ashleigh, summarising the ongoing challenges of the last year and thanking staff and committee.

Secretary's Annual Report issued alongside **Treasurer's Annual Report**. Numbers on roll were down slightly on 2020 numbers for 2021-22, deficit on account balance of £10,000 due to lower numbers on roll and increase in staff wages. Unfortunately no increase in Lincolnshire County Council fees, despite these increased costs.

Covid-19 grants were issued in the form of an Asda voucher to families in receipt of Pupil Premium and 2 Year funding. These grants were at no cost to Sunshine.

Copy of the Account Summaries issued.

Election of Officers

Standing down: Ashleigh Pinder as Chairperson. Many thanks given to Ashleigh after her 5 years of work with Sunshine during some very difficult periods for everyone. Thank you.

Chairperson: Chris Meers (Proposed by AP, Seconded by Sallie C)

Secretary: Bec Packham to continue (Steve C, SD)

Treasurer: Steve Cook to continue (RH, CM)

Trustees continuing: Steve, Sallie, Sarah, Steph, Bec, Gemma, Chris, Rowena (nominated Person), Tom awaiting DBS EY2, Abbi (check with her).

Next Meeting to be arranged October/November 2023

Meeting closed 7.43pm.

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2022

Balances at 1st September 2021

Cash In Hand	4.67	
Lloyds - A/C ****2260	0.00	
Lloyds - A/C ****6012	0.00	
Lloyds - A/C ****3960	934.56	
Lloyds - A/C ****0562	73,198.78	
Lloyds - A/C ****3463	27,003.76	101,141.77

EXPENDITURE

Wages	104,355.01
Rent	5,600.00
Books, Toys and Equipment	3,164.69
Insurance	917.43
Snacks	1,641.69
Postage, Stationery & Advertising	30.76
Audit & Accountancy Fees	80.00
Consumables	1,221.04
Little Movers Sessions	875.00
BT Broadband	431.28
Others	949.49
Maintenance	341.60
Uniform Orders	222.50
Mobile Phone	167.15
Website	324.36
Xmas Party	124.15
Family Application	1,425.60
ICO/OFSTED	70.00
CRB/DBS	24.30
Courses	682.90
Covid Grant Payments	2,650.00
Little Giggles Yoga	1,015.00
Bank Charges	42.00
Children In Need	141.00
Gifts	17.50

INCOME

Parents Fees	18,601.60
LCC	92,612.34
Bank Interest Received	11.47
SKDC Lotto	476.50
Donations & Fundraising	356.60
Uniform Orders	115.50
Broadband Contributions	131.28
Xmas Raffle	327.00
Cake Raffle	33.00
Easter Raffle	71.00
Easter Trail	152.00
Clothing Collection	102.80
Covid 19 Parent Grants	2,750.28
Children In Need	141.00
Amazon Smile	54.15
Other	202.02
Art Canvas	210.00

Balances at 31st August 2022

Cash In Hand	46.67	
Lloyds - A/C ****2260	0.00	
Lloyds - A/C ****6012	0.00	
Lloyds - A/C ****3960	1,661.03	
Lloyds - A/C ****0562	62,261.01	
Lloyds - A/C ****3463	27,007.15	90,975.86

217,490.31

217,490.31

These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



3rd November 2022

Treasurers Report 1/9/2021-31/8/2022

Pre-school started the financial year with funds of £101,141 and finishing the year with £90,976. In summary a deficit of £10,165.

Income for the year was £116,349 down from £125,742 the previous year. Parental income increased to £18602 v £17011 the previous year. LCC income was lower at £92,612 v £103,525 the previous year. The remaining income is made up from a number of fundraising activities at Easter and Christmas, LottoSK and one off amounts from Amazon Smile, Clothing Collection. LCC also paid preschool £2,750 in respect of Covid Grants to parents which was then issued to parents in the form of Asda/Morrisons shopping vouchers [see £2,650.00 in expenditure], the £100 difference being an admin fee that LCC pay settings for the work involved.

Expenditure for the year was £126,514 up from £117,973 the previous year. Wages and associated costs [Tax/NI/Payroll] for the year were up at £104,355 v £98,201 the previous year. Rent for the year was £5,600 v £5,700. Books/Toys/Equipment was higher at £3165 v £1785, Snack & Activities spending was £1642 v £1766, Insurance was only £17 higher @ £917, Consumables £1221 v £1862, Family application unchanged @ £1425. Remaining expenditure is made up of varying smaller amounts such as the Yoga and Little Movers paid for by Pre-School costing £1890

These accounts represent the second full year of operations under the new CIO charity. Pre-School remains in a very healthy financial position despite the challenges that Covid 19 caused over the last 24 months.

All paperwork, statements etc are available to view and have been independently verified in November 2022.

Steve Cook

Finance Officer

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2022

Balances at 1st September 2021

Cash In Hand	4.67	
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Art Canvas	210.00

Balances at 31st August 2022

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J. M. Jones



3rd November 2022

Treasurers Report 1/9/2021-31/8/2022

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These accounts represent the second full year of operations under the new CIO charity. Pre-School remains in a very healthy financial position despite the challenges that Covid 19 caused over the last 24 months.

All paperwork, statements etc are available to view and have been independently verified in November 2022.

Steve Cook

Finance Officer

SUNSHINE PRE-SCHOOL GREAT GONERBY

England & Wales - Charity number 1183918

Accounts

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2021

Balance at 1st September 2020

Cash In Hand	15.10	
Lloyds - A/C 0392260	200.50	
Lloyds - A/C 86323960	2,017.42	
Lloyds - A/C 10750562	66,137.59	
Lloyds - A/C 10753463	25,001.19	93,371.80

INCOME

Parents Fees	17,011.34	
LCC	103,525.25	
Bank Interest Received	9.17	
SKDC Lotto	703.50	
Donations	144.24	
Uniform Orders	132.67	
Broadband Contributions	120.34	
Xmas Raffle	265.00	
HMRC SSP Refund	383.40	
Easter Raffle	189.00	
Easter Trail	287.00	
Clothing Collection	147.10	
LCC Covid Grants	2,539.10	
Tombola	87.00	
Children In Need	144.00	
Amazon Smile	54.59	

219,114.50

EXPENDITURE

Wages	98,201.43
Rent	5,700.00
Books, Toys and Equipment	1,784.86
Insurance	900.28
Snacks	1,766.26
Postage, Stationery & Advertising	73.31
Audit & Accountancy Fees	225.00
Consumables	1,862.54
Little Movers Sessions	250.00
BT Broadband	444.06
Others	276.90
Maintenance	345.00
Uniform Orders	200.50
Mobile Phone	185.28
Website	294.60
Gifts	723.01
Family Application	1,425.60
ICO/OFSTED	70.00
CRB/DBS	8.10
Courses	180.00
Hayes Theatre Workshop	200.00
Covid Grant Payments	2,515.00
Little Giggles Yoga	175.00
Children In Need	166.00

Balance at 31st August 2021

Cash In Hand	4.67	
Lloyds - A/C 86323960	934.56	
Lloyds - A/C 10750562	73,198.78	
Lloyds - A/C 10753463	27,003.76	101,141.77

219,114.50

These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



29th October 2021

Sunshine Pre-school Great Gonerby CIO

AGM for Academic Year 2020-2021 (Charity Number 1183918)

Held on 2nd February 2022 over Zoom 7pm

Meeting was publicly advertised 2 weeks prior and all members were invited to attend, link shown on Facebook and on request.

Meeting attendees: Trustees/Committee- Ashleigh Pinder (Ch), Bec Packham (Sec), Steve Cook (Finance), Sallie Cook (Manager), Rowena Harrop (Nominated Person, staff), Chris Meers, Gemma Keeling.

New attendees: Lisa Clarkson, Stephanie Preston, Thomas Yeowart (all parents of current Sunshine children).

Apologies from Claire Hayes (with request to step down) and Abbi Welbourne (unable to attend).

Welcome: All attendees to the meeting were introduced.

The Agenda was issued. **Minutes from the previous AGM** were viewed and agreed as a true record.

Chairperson Report read by Ashleigh, summarising the ongoing challenges of the last year and thanking staff and committee.

Secretary's Annual Report issued alongside Treasurer's report.

Copy of the Account Summaries issued.

Treasurer's Annual Report Lincolnshire County Council issued Covid Grants of £2,500 which was given out to eligible families in the form of Shopping Vouchers. We accrued an extra £7000 in cash and paid £5700 in rent for the year, the hall committee are very supportive of the preschool.

Election of Officers

Standing down: Claire Hayes (Trustee)

Chairperson: Ashleigh Pinder to continue (Proposed by RH, Seconded by SC)

Secretary: Bec Packham to continue (AP, GK)

Treasurer: Steve Cook once approved as a Trustee (BP, AP)

Trustees continuing: Abbi Welbourne, Rowena Harrop, Gemma Keeling.

New Trustees (subject to DBS and EY2 checks): Thomas Yeowart, Stephanie Preston, Steve Cook.

Rowena to guide them through application process in due course.

Next Meeting to be arranged.

Meeting closed 7.40pm.

UPDATE: Sarah Drake has asked to join the committee. She is leaving the staff at Half Term but would like to stay a supporter of Preschool.

Chris Meers will submit a new EY2 application to be a Trustee once he has lived in the UK again for 5 consecutive years, this is in a few months time.

Sunshine Pre-School Great Gonerby CIO Registered Charity 1183918

Treasurers Report 1/9/2020-31/8/2021

Pre-school started the financial year with funds of £93,371 and finishing the year with £101,141. In summary a surplus of £7,770.

Income for the year was £125,742 up from £119,578 the previous year. Parental income remained similar at £17011 v £17742 the previous year. LCC income was up at £103,525 v £93403 the previous year. The remaining income is made up from a number of fundraising activities at Easter and Christmas, LottoSK and one off amounts from Amazon Smile, Clothing Clection and HMRC SSP refund. LCC also paid preschool £2539.10 in respect of Covid Grants to parents which was then issued to parents in the form of Asda/Morrisons shopping vouchers [see £2515.00 in expenditure]

Expenditure for the year was £117, 973 up from £111,392 the previous year. Wages and associated costs [Tax/NI/Payroll} for the year were up at £98201 v £95704 the previous year. Rent for the year was £5,700 v £3,600 [this figure was lower as the Hall did not charge rent during the 2020 lockdown]. Books/Toys/Equipment was lower at £1785 v £3151, Snack & Activities spending was £1766 v £1231, Insurance unchanged @ £900, Consumables £1862 v £1851, Family application unchanged @ £1425. Remaining expenditure is made up of varying smaller amounts.

These accounts represent the first full year of operations under the new CIO charity. Pre-School remains in a very healthy financial position despite the challenges that Covid 19 has continued to impose in the last 12 months.

All paperwork, statements etc are available to view and have been independently verified in October 2021.

Steve Cook
Finance Officer

Sunshine Pre-School Great Gonerby
Accounts For The Year Ended 31st August 2021

Balance at 1st September 2020

Cash In Hand	15.10	
Lloyds - A/C 0392260	200.50	
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J. M. Jones



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SUNSHINE PRE-SCHOOL GREAT GONERBY

England & Wales - Charity number 1183918

Accounts

Trustees Report for period 17/6/19-31/8/20

This is the first report for Sunshine Pre-School Great Gonerby Charity 1183918 following the conversion to CIO which took effect from 1/7/20. This report covers a 14-month period since the inception of the CIO and has been confirmed by the Charity Commission. In effect the accounts reflect the period between 1/7/20-31/8/20.

The accounts started with collective funds of £100,143.75. Following discussions with EYE during lockdown they advised that we should hold funds aside for Redundancy purposes should the need arise for this and so a sum of £25,000 was moved to a separate account for this purpose and to be reviewed regularly.

The majority of income for the 2 months has come from LCC totalling £9,797.55 [KIV no LCC income in August]

Wages [which also includes Tax/NI/Pension Contributions and payroll costs] totalled £15,233.67. There were a small number of other expenditure items, mainly on Equipment £700.90 and Consumables £310.38

As at 31/8/20 funds held totalled £93,371.80, an decrease of funds of £6771.95.

Considering the challenges of Covid19 since March 2020 Pre-School has maintained its healthy financial status.

Steve Cook

Finance Officer

SUNSHINE PRE-SCHOOL GREAT GONERBY
Accounts For The Period 17th June 2019 to 31st August 2020

Opening Balances

Cash In Hand	1.18	
Lloyds - A/C 00392260	1,010.44	
Lloyds - A/C 86323960	14,000.00	
Lloyds - A/C 10750562	60,132.13	
Lloyds - A/C 10753463	25,000.00	100,143.75

INCOME

LCC	9,797.55
Bank Interest Received	6.65
SKDC Lotto	146.00
Donations	255.50
Uniform Orders	52.00
Other - Course Refunds	20.00

EXPENDITURE

Wages	15,233.67
Books, Toys and Equipment	700.90
Snacks	121.50
Postage, Stationery & Advertising	13.42
Consumables	310.38
Advertising	99.90
BT Broadband	122.40
Other	90.00
Maintenance	85.00
Uniform Orders	161.00
Mobile Phone	31.08
Fee Refunds due to Covid19	80.40

Balance at 31st August 2020

Cash In Hand	15.10	
Lloyds - A/C 00392260	200.50	
Lloyds - A/C 86323960	2,017.42	
Lloyds - A/C 10750562	66,137.59	
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These accounts are in accordance with the books, vouchers and information supplied to me.

J. M. Jones



23rd October 2020