

# SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

England & Wales · Charity number 1191013

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-08-25

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

## Contact

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**Address** Peredur Centre For The Arts  
West Hoathly Road  
East Grinstead  
RH19 4NF

**Phone** 07903703425

**Email** [sunnysidecommunitypreschool@gmail.com](mailto:sunnysidecommunitypreschool@gmail.com)

**Website** [www.sunnysidepreschool.co.uk](http://www.sunnysidepreschool.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Operation of pre-school

## Classification

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

## Geography

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- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£88,311	£81,656	-	-
2023-08-31	£53,898	£73,677	-	-
2022-08-31	£101,148	£65,609	-	-
2021-08-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Emma Gallagher		2022-05-18
Sarah Edis Maxwell		2024-11-13
Victoria Duly		2023-06-12

**SUNNYSIDE COMMUNITY PRE-SCHOOL CIO**

England & Wales - Charity number 1191013

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day01	SEPTEMBER	2023		31	AUGUST	2024

## Section A Reference and administration details

**Charity name**

SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

**Other names charity is known by**

**Registered charity number (if any)**

1191013

**Charity's principal address**

PEREDUR CENTRE FOR THE ARTS  
 WEST HOATHLY ROAD  
 EAST GRINSTEAD  
**Postcode** RH1 4NF

### 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	Sarah Edis Maxwell	CHAIR PERSON		
2	Victoria Duly	TRUSTEE		
3	Emma Gallagher	TREASURER		
4				
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

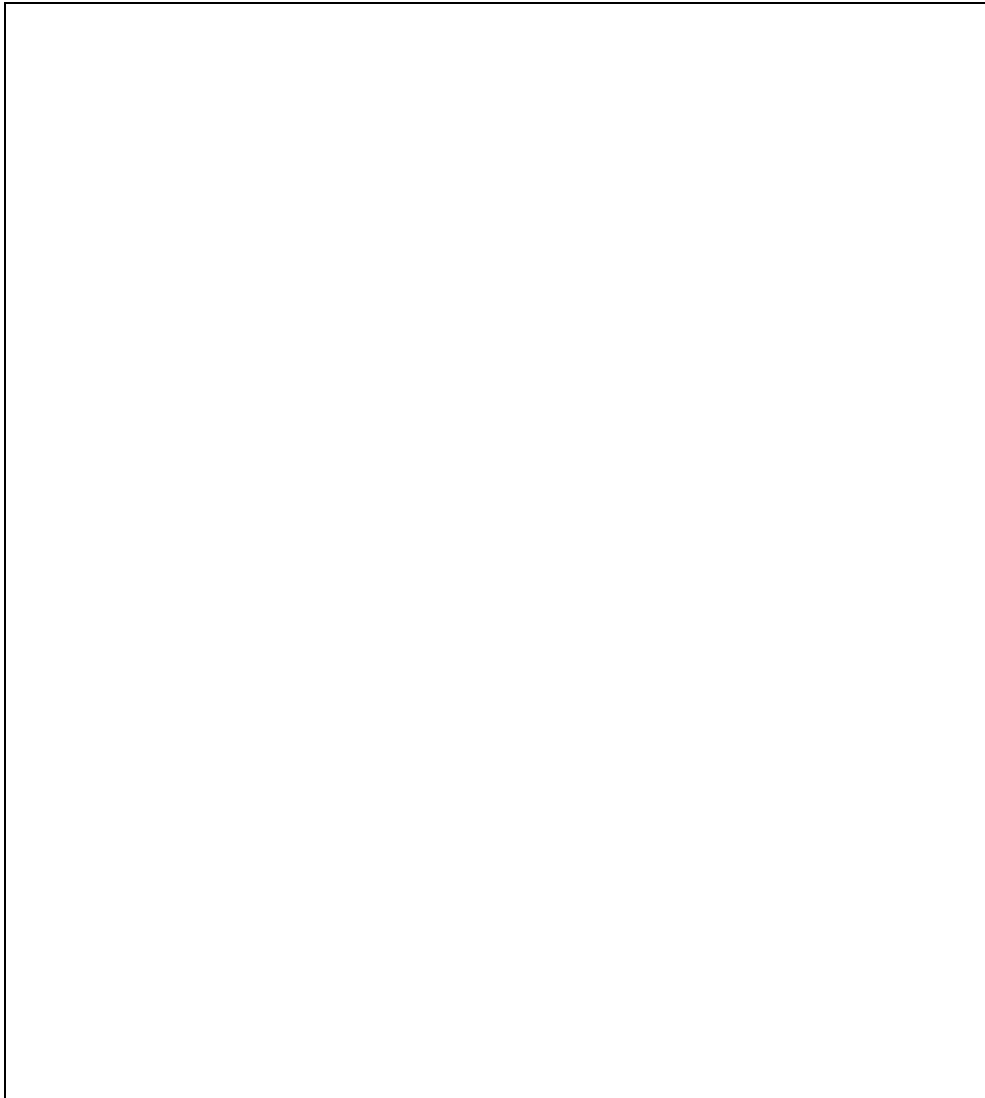
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

PROMOTING LEARNING THROUGH PLAY
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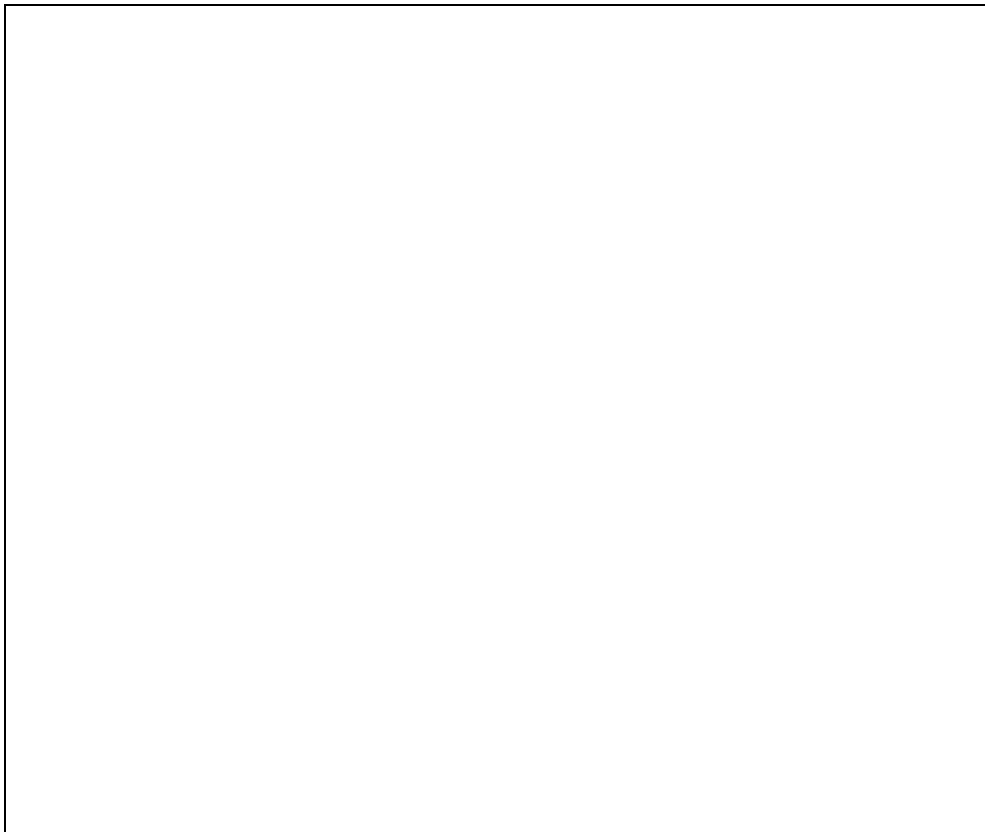
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

PROVIDED VARIED PRE-SCHOOL ACTIVITIES FOR CHILDREN AGED FROM 2.5 TO 5 YEARS

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Victoria Duly</i>	
Full name(s)	Victoria Duly	
Position (eg Secretary, Chair, etc)	Trustee	
Date	04/07/25	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

NNYSIDE COMMUNITY PRE-SCHOOL CIO

11910132

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2023	To	Period end date 31/08/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES RECEIVED	81,989	-	-	81,989	46,202
FUND RAISING	6,322	-	-	6,322	6,837
GRANTS & DONATIONS	-	-	-	-	-
TRANSFER FROM CHARITY	-	-	-	-	-
1021458	-	-	-	-	-
OTHER	-	-	-	-	859
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>88,311</b>	<b>-</b>	<b>-</b>	<b>88,311</b>	<b>53,898</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>88,311</b>	<b>-</b>	<b>-</b>	<b>88,311</b>	<b>53,898</b>
<b>A3 Payments</b>					
WAGES	67,897	-	-	67,897	57,693
PREMISES	9,376	-	-	9,376	9,376
OTHER EXPENSES	4,383	-	-	4,383	6,608
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>81,656</b>	<b>-</b>	<b>-</b>	<b>81,656</b>	<b>73,677</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>81,656</b>	<b>-</b>	<b>-</b>	<b>81,656</b>	<b>73,677</b>
<b>Net of receipts/(payments)</b>	<b>6,655</b>	<b>-</b>	<b>-</b>	<b>6,655</b>	<b>- 19,779</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,760	-	-	15,760	-
<b>Cash funds this year end</b>	<b>22,415</b>	<b>-</b>	<b>-</b>	<b>22,415</b>	<b>- 19,779</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK	22,411	-	-
	DEPOSIT	4	-	-
	CASH	-	-	-
	<b>Total cash funds</b>	<b>22,415</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	<i>Victoria Duly</i>	VICTORIA DULY	04/07/2025	



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

**On accounts for the year  
ended**

31/8/24	<b>Charity no (if any)</b>	1191013
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**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /08 / 2024**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

**Signed:**

*Kevin John Holden*

**Date:**

04/07/2025

**Name:**

Kevin John Holden

**Relevant professional  
qualification(s) or body  
(if any):**

FCA FCCA

**Address:**

LEES CHARTERED ACCOUNTANTS  
THE GRANARY , BREWER STREET, BLETCHINGLEY, SURREY  
RH1 4QP

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**SUNNYSIDE COMMUNITY PRE-SCHOOL CIO**

England & Wales - Charity number 1191013

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	SEPT BER	2022		31	AUGUST	2023

## Section A Reference and administration details

Charity name

SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

Other names charity is known by

Registered charity number (if any)

1191013

Charity's principal address

PEREDUR CENTRE FOR THE ARTS  
 WEST HOATHLY ROAD  
 EAST GRINSTEAD  
 Postcode RH1 4NF

### 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	Shamyla Gascoigne	CHAIR PERSON		
2	Emma Gallagher	TRUSTEE		
3	Victoria Andrews	TRUSTEE		
4		TRUSTEE		
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### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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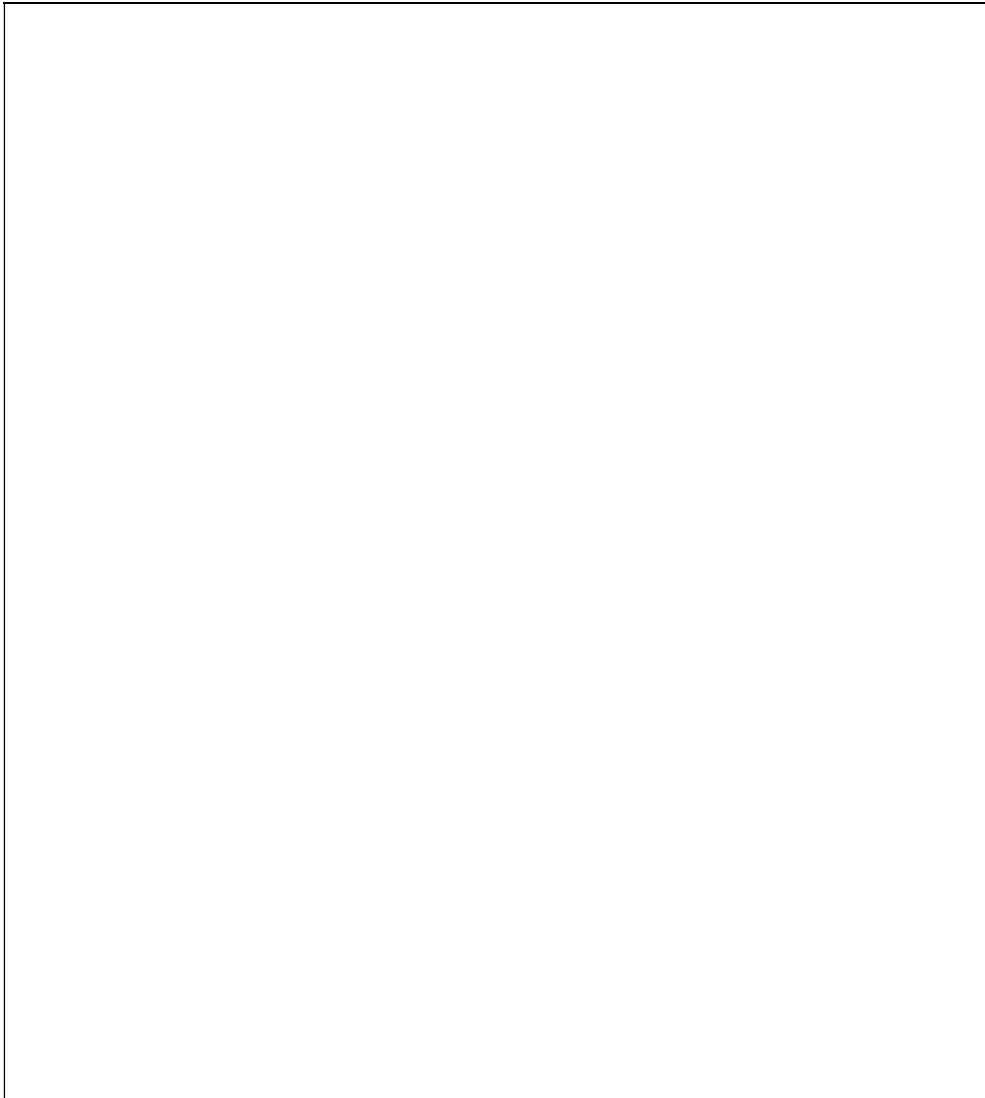
## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

PROMOTING LEARNING THROUGH PLAY

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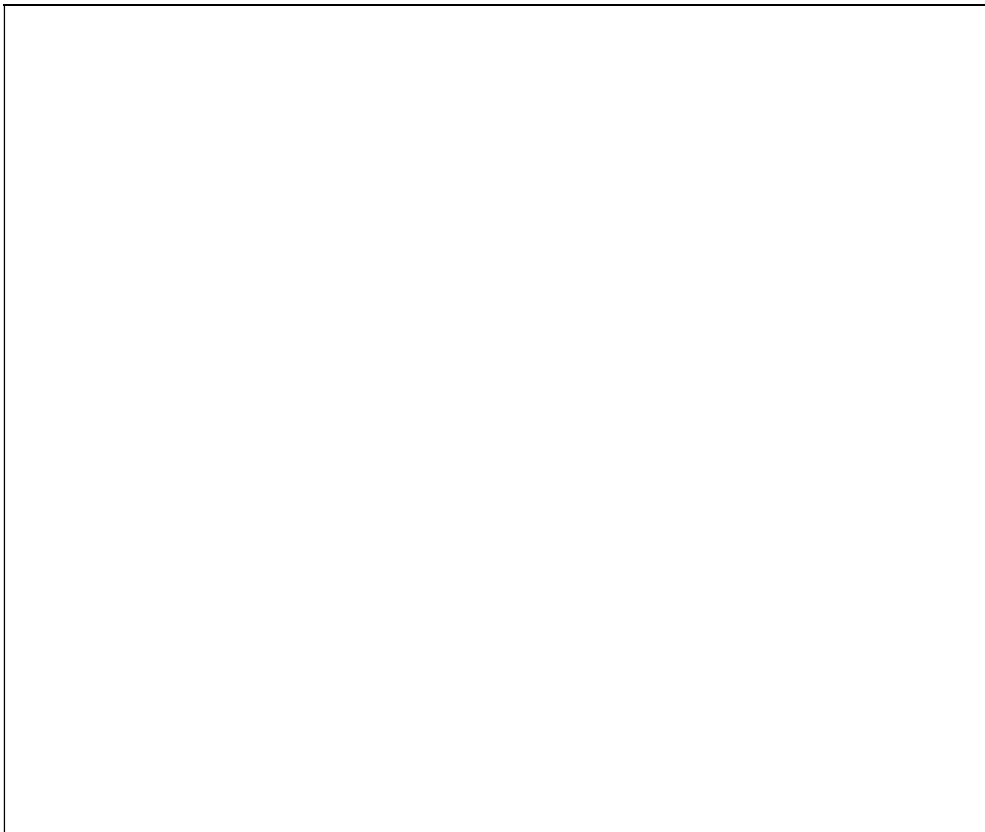
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

PROVIDED VARIED PRE-SCHOOL ACTIVITIES FOR CHILDREN AGED FROM 2.5 TO 5 YEARS

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Emma Gallagher - Treasurer	
Position (eg Secretary, Chair, etc)		
Date	27/06/24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

11910132

## Receipts and payments accounts


CC16a

For the period from	Period start date 01/09/2022	To	Period end date 31/08/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES RECEIVED	46,202	-	-	46,202	64,974
FUND RAISING	6,837	-	-	6,837	4,256
GRANTS & DONATIONS	-	-	-	-	653
TRANSFER FROM CHARITY	-	-	-	-	-
1021458	-	-	-	-	29,733
OTHER	859	-	-	859	1,532
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>53,898</b>	<b>-</b>	<b>-</b>	<b>53,898</b>	<b>101,148</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,898</b>	<b>-</b>	<b>-</b>	<b>53,898</b>	<b>101,148</b>
<b>A3 Payments</b>					
WAGES	57,693	-	-	57,693	50,016
PREMISES	9,376	-	-	9,376	8,210
OTHER EXPENSES	6,608	-	-	6,608	7,383
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>73,677</b>	<b>-</b>	<b>-</b>	<b>73,677</b>	<b>65,609</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>73,677</b>	<b>-</b>	<b>-</b>	<b>73,677</b>	<b>65,609</b>
<b>Net of receipts/(payments)</b>	<b>- 19,779</b>	<b>-</b>	<b>-</b>	<b>- 19,779</b>	<b>35,539</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>- 19,779</b>	<b>-</b>	<b>-</b>	<b>- 19,779</b>	<b>35,539</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK	15,446	-	-
	DEPOSIT	314	-	-
	CASH	-	-	-
	<b>Total cash funds</b>	<b>15,760</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Emma Gallagher	27/06/24	



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

**On accounts for the year  
ended**

31/8/23

**Charity no  
(if any)**

1191013

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 /08 / 2023**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*K J Holden*

**Date:**

26/6/24

**Name:**

Kevin John Holden

**Relevant professional  
qualification(s) or body  
(if any):**

FCA FCCA

**Address:**

LEES CHARTERED ACCOUNTANTS

THE GRANARY , BREWER STREET, BLETCHINGLEY, SURREY

RH1 4QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SUNNYSIDE COMMUNITY PRE-SCHOOL CIO**

England & Wales - Charity number 1191013

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# Accounts

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# Trustees' Annual Report for the period

Period start date			Period end date				
From	Day01	SEPTEMBER	2021	To	31	AUGUST	2022

## Section A Reference and administration details

Charity name

SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

Other names charity is known by

Registered charity number (if any)

1191013

Charity's principal address

PEREDUR CENTRE FOR THE ARTS  
 WEST HOATHLY ROAD  
 EAST GRINSTEAD  
 Postcode RH1 4NF

### 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	S GASCOIGNE	CHAIR PERSON		
2	E GALLAGHER	TRUSTEE		
3	V ANDREWS	TRUSTEE		
4	N TAYLOR	TRUSTEE		
5				
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19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**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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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

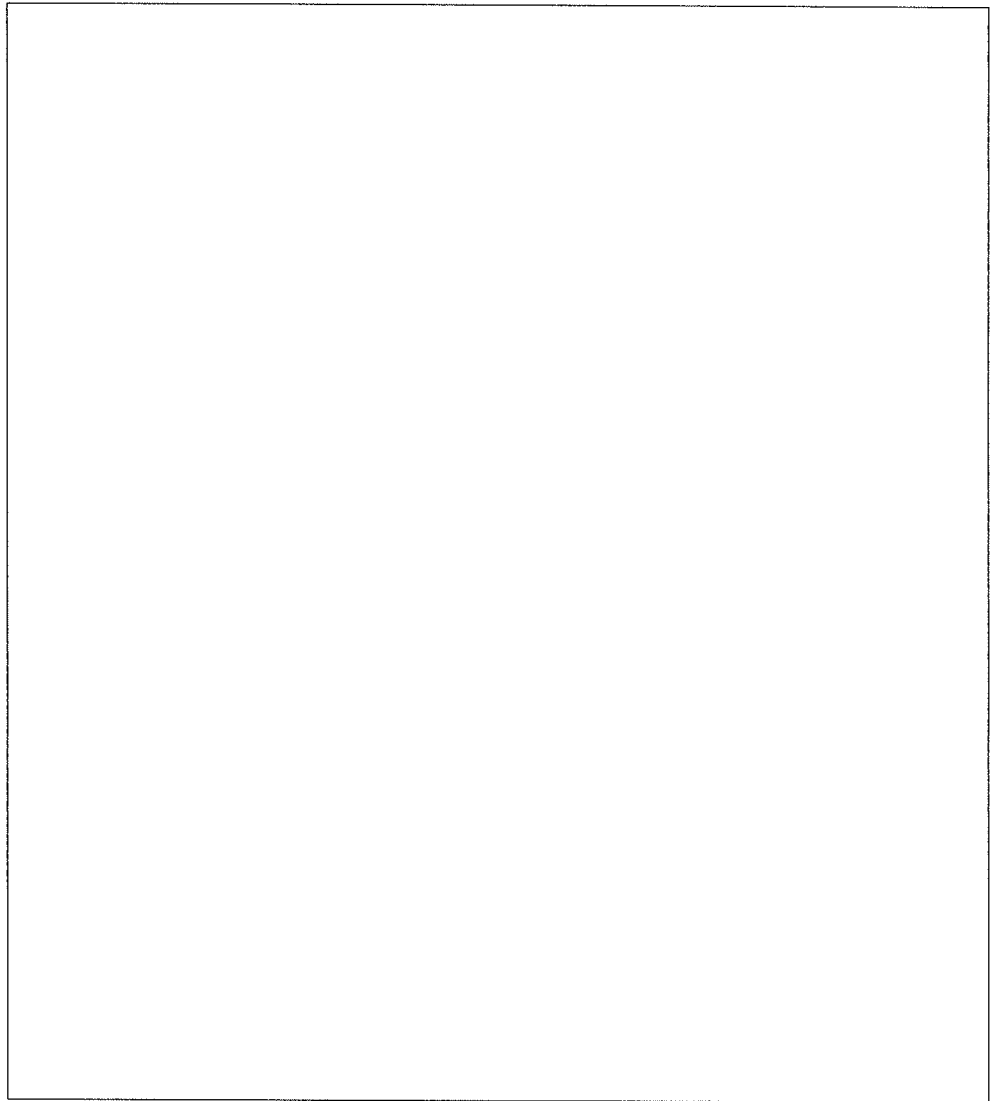
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

PROMOTING LEARNING THROUGH PLAY
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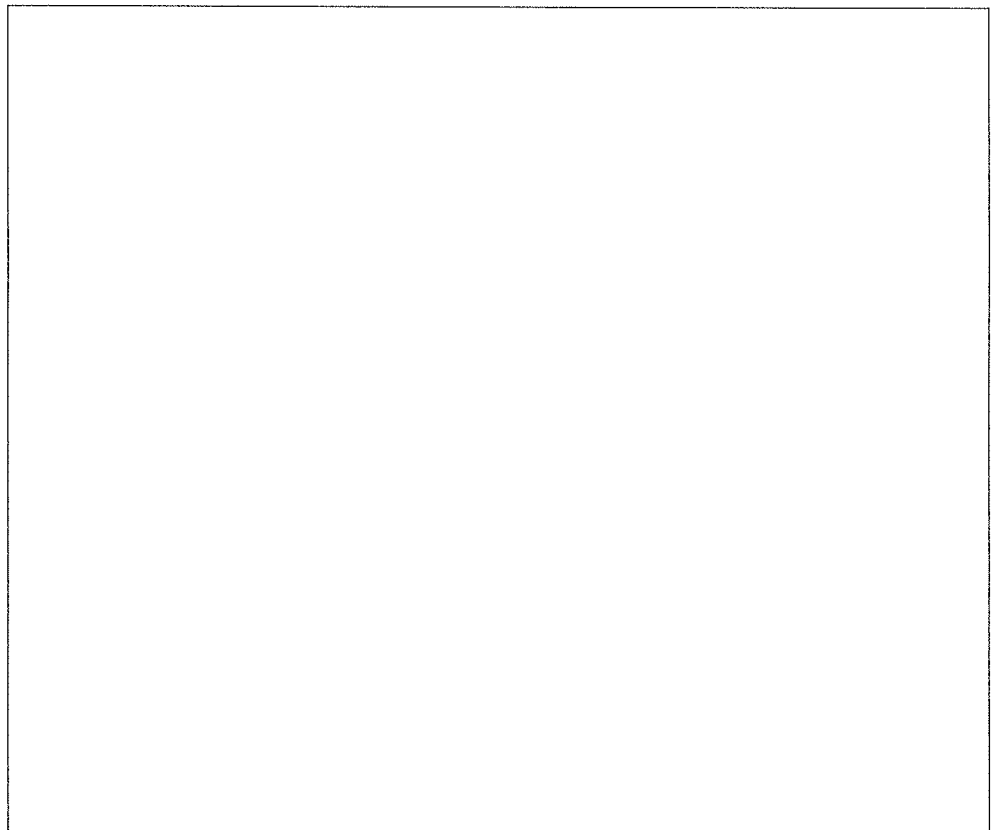
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

PROVIDED VARIED PRE-SCHOOL ACTIVITIES FPOR CHILDREN AGED FROM 2.5 TO 5 YEARS

STAFF DEVELOPMENT

## Section E

## Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F

## Other optional information

## Section G

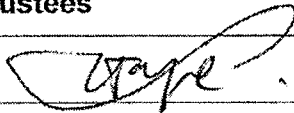
## Declaration

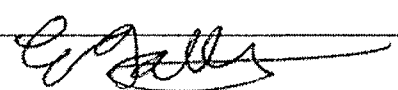
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

  
SHAMYLA GASCOIGNE

  
EMMA GALLAGHER

Position (eg Secretary, Chair, etc)

CHAIR

TRESURER

Date

10<sup>TH</sup> MARCH 2023



Receipts and payments accounts

CC16a

For the period from	Period start date 01/09/2021	To	Period end date 31/08/2022
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**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES RECEIVED	64,974	-	-	64,974	-
FUND RAISING	4,256	-	-	4,256	-
GRANTS AND DONATIONS	653	-	-	653	-
TRANSFER FROM CHARITY		-	-	-	-
1021458	29,733	-	-	29,733	-
OTHER	1,532	-	-	1,532	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	<b>101,148</b>	-	-	<b>101,148</b>	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	<b>101,148</b>	-	-	<b>101,148</b>	-
<b>A3 Payments</b>					
WAGES	50,016	-	-	50,016	-
PREMISES	8,210	-	-	8,210	-
OTHER EXPENSES	7,383	-	-	7,383	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	<b>65,609</b>	-	-	<b>65,609</b>	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	<b>65,609</b>	-	-	<b>65,609</b>	-
<i>Net of receipts/(payments)</i>	<b>35,539</b>	-	-	<b>35,539</b>	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	<b>35,539</b>	-	-	<b>35,539</b>	-

**Section B Statement of assets and liabilities at the end of the period**

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK	18,547	-	-
	DEPOSIT	16,597	-	-
	CASH	395	-	-
	<b>Total cash funds</b> <small>(agree balances with receipts and payments account(s))</small>	<b>35,539</b>	-	-


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	EMMA GALLAGHER	10/03/2023



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
SUNNYSIDE COMMUNITY PRE\_SCHOOL CIO

**On accounts for the year  
ended**

31/8/22

**Charity no  
(if any)**

1191013

**Set out on pages**

ONE TO TWO

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*K J Holden*

**Date:**

7/3/2023

**Name:**

KEVIN JOHN HOLDEN

**Relevant professional  
qualification(s) or body  
(if any):**

FCA FCCA

**Address:**

LEES CHARTERED ACCOUNTANTS

THE GRANARY, BREWER STREET , BLETCHINGLEY, SURREY

RH1 4QP

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**SUNNYSIDE COMMUNITY PRE-SCHOOL CIO**

England & Wales - Charity number 1191013

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	25	AUGUST	2020		31	AUGUST	2021

## Section A Reference and administration details

Charity name

SUNNYSIDE COMMUNITY PRE-SCHOOL CIO

Other names charity is known by

Registered charity number (if any)

1191013

Charity's principal address

PEREDUR CENTRE FOR THE ARTS  
 WEST HOATHLY ROAD  
 EAST GRINSTEAD  
**Postcode** RH1 4NF

### 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	Nicola Taylor			
2	Shamlya Gascoigne			
3	Hollie Gallone			
4	Frances Chandler			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	COMMITTEE
Trustee selection methods (eg. appointed by, elected by)	ELECTED

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

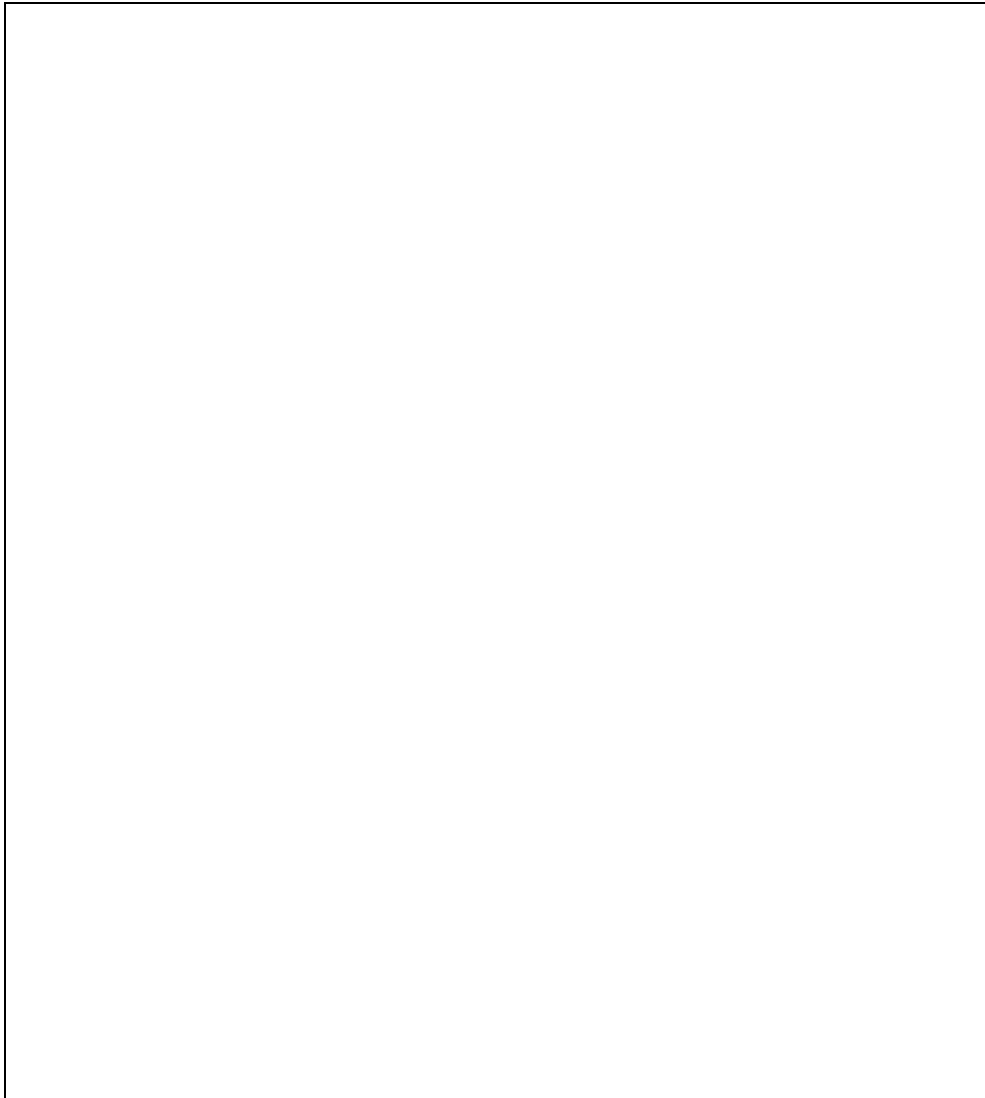
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**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

PROMOTING LEARNING THROUGH PLAY
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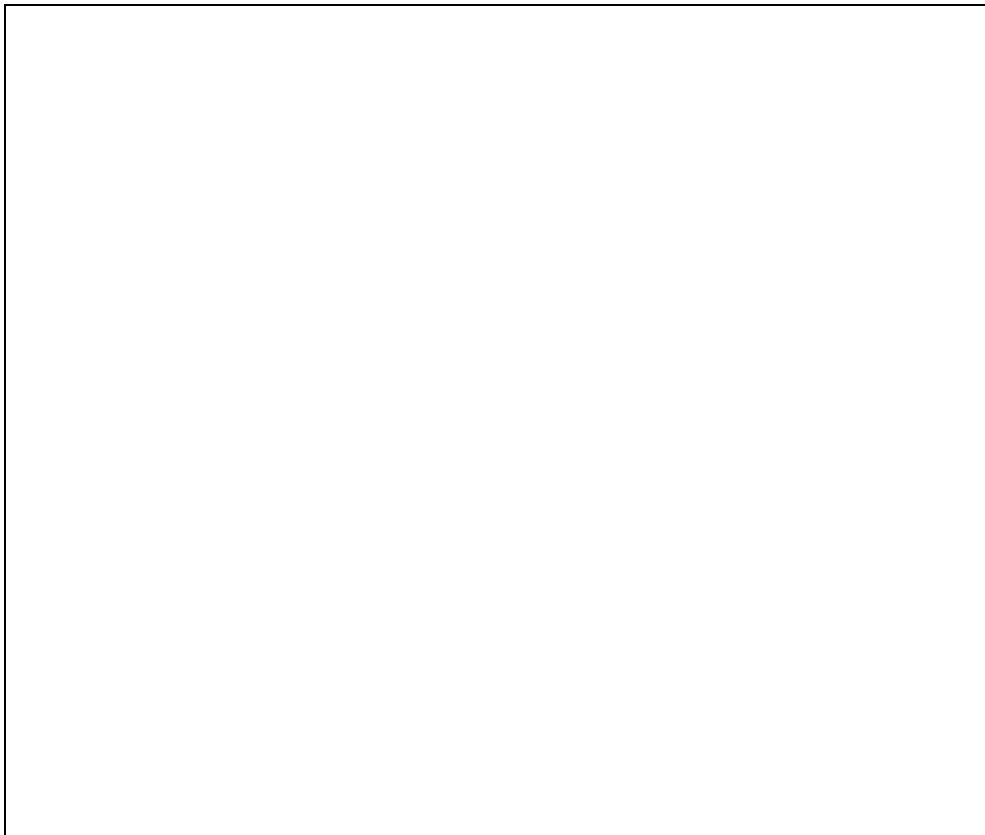
**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**



**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



**Summary of the main achievements of the charity during the year**

PROVIDED VARIED PRE-SCHOOL ACTIVITIES FOR CHILDREN AGED FROM 2.5 -5 YEARS .

STAFF DEVELOPMENT

## Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

--

## Section F Other optional information

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## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)		
Position (eg Secretary, Chair, etc)		
Date		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>SUNNYSIDE COMMUNITY PRE-SCHOOL CIO</b>	No (if any) 1191013
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## Receipts and payments accounts

**CC16a**

For the period from	Period start date 25/08/2020	To	Period end date 31/08/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
FEES RECEIVED	-	-	-	-	
FUND RAISING	-	-	-	-	
GRANTS AND DONATIONS	-	-	-	-	
OTHER	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	-	-	-	-	-
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
WAGES	-	-	-	-	
PREMISES	-	-	-	-	
OTHER EXPENSES	-	-	-	-	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-
<b>Net of receipts/(payments)</b>	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	-	-	-	-	-

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK		-	-
	DEPOSIT		-	-
	CASH		-	-
	<b>Total cash funds</b>		-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval