



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	SEPTEMBER	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		
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)

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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.

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)

	
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Full name(s)

Emma Gallagher - Treasurer	
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Position (eg Secretary, Chair, etc)

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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

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 £
A1 Receipts					
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
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,898	-	-	53,898	101,148
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,898	-	-	53,898	101,148
A3 Payments					
WAGES	57,693	-	-	57,693	50,016
PREMISES	9,376	-	-	9,376	8,210
OTHER EXPENSES	6,608	-	-	6,608	7,383
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,677	-	-	73,677	65,609
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	73,677	-	-	73,677	65,609
Net of receipts/(payments)	- 19,779	-	-	- 19,779	35,539
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 19,779	-	-	- 19,779	35,539

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	15,446	-	-
	DEPOSIT	314	-	-
	CASH	-	-	-
	Total cash funds	15,760	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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:

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.