

SUNNYSIDE COMMUNITY PLAYGROUP

England & Wales - Charity number 299419

Details

Status Registered

Legal form Other

Registered 1988-06-06

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

Contact

Address Sunnyside Church
Ivy House Lane
Berkhamsted
HP4 2PP

Phone 07935 492504

Email sunnysidecommunityplaygroup@hotmail.com

Website www.sunnysideplaygroup.org.uk

Activities

Objects: TO ADVANCE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY:- PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART. ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH THE PARENTS MAY HELP THE CHILDREN. TO FURTHER THE AIMS OF THE PPA.

Activities: Pre School providing Sessional Day Care Term Time Only

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE SUNNYSIDE
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£54,505	£47,184	-	-
2023-08-31	£29,537	£37,970	-	-
2022-08-31	£41,820	£40,197	-	-
2021-08-31	£45,114	£37,697	-	-
2020-08-31	£30,588	£40,190	-	-

Trustees

Name	Role	Appointed
Chantal Lawrence		2023-09-05
Dawn Murray-Evans		2025-02-12
Holly Fisher		2025-09-01
Katrina Frances Currie-Bruin		2026-05-29
Kerry Campbell		2020-08-24

SUNNYSIDE COMMUNITY PLAYGROUP

England & Wales - Charity number 299419

Accounts

Total**Income****Expenditure**

INCOME			EXPENDITURE			
Fees	Autumn 2023	£13,513.61		Wages	Autumn 2023	£12,688.46
	Spring 2024	£13,040.95			Spring 2024	£9,747.58
	Summer 2024	£26,430.29			Summer 2024	£16,395.44
Other Income	Autumn 2023	£1,000.00		Other Expenditure	Autumn 2023	£2,522.19
	Spring 2024	£520.43			Spring 2024	£2,957.53
	Summer 2024	£0.00			Summer 2024	£2,872.94
TOTAL		£54,505.28				£47,184.14
Opening Cash Balance as at 01/09/2023		£7,763.78				
Closing Cash Balance as at 30/08/2024		£15,084.92				



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

SUNNYSIDE COMMUNITY PLAYGROUP

On accounts for the year ended

31/8/24

Charity no (if any)

299419

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 DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

[Signature]

Date:

24/06/2025

Name:

RYAN DISOUEN

Relevant professional qualification(s) or body

SOLICITOR (Roll No. 438565)



Trustees' Annual Report for the period						
From	Period start date			T o	Period end date	
	1	Sept	2023		31	Aug

Section A Reference and administration details

Charity name Sunnyside Community Playgroup

Other names charity is known by N/A

Registered charity number (if any) 299419

Charity's principal address Sunnyside Church, Ivy House Lane, Berkhamsted, Herts

Postcode HP4 2PP

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 Chantal Lawrence	Chair	05/09/23 - current	
2 Emma Elsaesser	Secretary	1/11/2020 - current	
3 Claire Ash-Noble	Treasurer	1/5/2020 - 12/02/2025	
4 Kerry Campbell		24/8/2020 - current	
5 Dawn Murray-Evans		From 12/02/2025	
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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)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected by parents/users

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.

The charity is governed by the trustees with reference to Ofsted, the Pre School Learning Alliance and senior staff. It was inspected in July 2024 and received a "good" rating. The trustees review and approve policies and procedures and meet regularly to discuss ongoing and new issues.

Section C

Objectives and activities

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

The provision of good quality early years education for children in the local area ages 18 months-5 yrs.

The trustees have regard to the guidance issues by the charity commission on public benefit.
The main activities are the educational support and care of children in early years, ages 18 months-5 years

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)

Sunnyside playgroup uses volunteers (usually parents/guardian and from the local area) with the support of the trustees to organise regular fundraising activities.
The trustees make appropriate grant applications to apply for funding for specific projects and equipment to benefit the children that are otherwise not affordable.
We have links with Sunnyside Church who contribute to our activities

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

Education, support and care of children in early years, providing a safe and caring environment for them to enjoy, develop and prepare for entry into school.

Increased involvement in the local community through links with Sunnyside Church, our allotment and parent volunteers.

Maintaining links with local schools that children will go on to attend to support a smooth transition.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds a contingency fund, as recommended by the PSLA, to use for emergencies and cover the running costs for one term in case of closure.

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.

Principle source of funds is payment of fees for children attending the playgroup. This is split between payment direct from guardians and early years funding. The fees are intended to cover basic cost of salaries, hall hire, insurance and Ofsted fees. Additional funds are raised through additional fundraising activities, to support further expenditure i.e. equipment, training and materials. We also apply for various grants throughout the year to support individual projects and have support from local businesses in our fundraising.

Section F

Other optional information

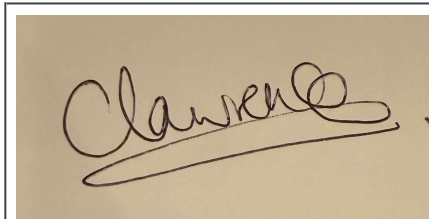
Section G

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) Chantal Lawrence

Position (eg Secretary, Chair, etc) Chair

Date 18/5/25

SUNNYSIDE COMMUNITY PLAYGROUP

England & Wales - Charity number 299419

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Trustees' Annual Report for the period

From	Period start date	To	Period end date
	1 Sept 2022		31 Aug 2023

Section A Reference and administration details

Charity name Sunnyside Community Playgroup

Other names charity is known by N/A

Registered charity number (if any) 299419

Charity's principal address Sunnyside Church, Ivy House Lane, Berkhamsted, Herts

Postcode HP4 2PP

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	Chantal Lawrence	Chair	10/10/2023 - current	
2	Emma Elsaesser	Secretary	1/11/2020 - current	
3	Claire Ash-Noble	Treasurer	1/5/2020 - current	
4	Kerry Campbell		24/8/2020 - current	
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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
	March 2012

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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 <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by parents/users

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>The charity is governed by the trustees with reference to Ofsted, the Pre School Learning Alliance and senior staff. It was inspected in Oct 2018 and received a "good" rating. The trustees review and approve policies and procedures and meet regularly to discuss ongoing and new issues.</p>
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Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The provision of good quality early years education for children in the local area ages 2-5.</p>
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The trustees have regard to the guidance issues by the charity commission on public benefit.
The main activities are the educational support and care of children in early years, ages 2-5

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)

Sunnyside playgroup uses volunteers (usually parents/guardian and from the local area) with the support of the trustees to organise regular fundraising activities.
The trustees make appropriate grant applications to apply for funding for specific projects and equipment to benefit the children that are not otherwise not affordable.
We have links with Sunnyside Church who contribute to our activities

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

Education, support and care of children in early years, providing a safe and caring environment for them to enjoy, develop and prepare for entry into school.

Increased involvement in the local community through links with Sunnyside Church, our allotment and parent volunteers.

Maintaining links with local schools that children will go on to attend to support a smooth transition.

Section E Financial review

Brief statement of the charity's policy on reserves	The charity holds a contingency fund, as recommended by the PSLA, to use for emergencies and cover the running costs for one term in case of closure.
Details of any funds materially in deficit	

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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. 	<p>Principle source of funds is payment of fees for children attending the playgroup. This is split between payment direct from guardians and early years funding.</p> <p>The fees are intended to cover basic cost of salaries, hall hire, insurance and Ofsted fees.</p> <p>Additional funds are raised through additional fundraising activities, to support further expenditure i.e. equipment, training and materials.</p> <p>We also apply for various grants throughout the year to support individual projects and have support from local businesses in our fundraising.</p>
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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)	<i>Chester</i>	
Full name(s)	Claire Ash-Noble	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	18/6/24	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Sunnyside Community Playgroup

On accounts for the year ended

31/8/2023	Charity no (if any)	299429
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Set out on pages

1-4
(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 31/8/2023.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Andrea J. Bissett

Date:

27 June 2024

Name:

Andrea J. Bissett

Relevant professional qualification(s) or body

Lawyer

(if any):

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Address:

24 Calvin Street

London E1 6NW

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Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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INCOME

Fees	Autumn 2022	£5,021.85
	Spring 2023	£6,422.39
	Summer 2023	£17,865.39
Other Income	Autumn 2022	£0.00
	Spring 2023	£7.13
	Summer 2023	£220.54

TOTAL **£29,537.30**

Opening Cash Balance as at 01/09/2022 **£16,197.28**

Closing Cash Balance as at 31/08/2023 **£7,763.77**

EXPENDITURE

Wages	Autumn 2022	£9,331.54
	Spring 2023	£7,377.48
	Summer 2023	£13,267.35
Other Expenditure	Autumn 2022	£2,323.96
	Spring 2023	£2,399.94
	Summer 2023	£3,270.54

£37,970.81

SUNNYSIDE COMMUNITY PLAYGROUP

England & Wales - Charity number 299419

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	1 Sept 2021	To	31 Aug 2022

Section A Reference and administration details

Charity name **Sunnyside Community Playgroup**

Other names charity is known by **NA**

Registered charity number (if any) **299419**

Charity's principal address **Sunnyside Church, Ivy House Lane, Berkhamsted, Herts**

Postcode HP4 2PP

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	Fiona Fitzgerald	Chair	1/5/2020 - current	
2	Emma Elsaesser	Secretary	1/11/2020 - current	
3	Claire Ash-Noble	Treasurer	1/5/2020 - current	
4	Kerry Campbell		24/8/2020 - current	
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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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by parents/users

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.

The charity is governed by the trustees with reference to Ofsted, the Pre School Learning Alliance and senior staff. It was inspected in Oct 2018 and received a "good" rating. The trustees review and approve policies and procedures and meet regularly to discuss ongoing and new issues.

Section C Objectives and activities

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

The provision of good quality early years education for children in the local area ages 2-5.

The trustees have regard to the guidance issues by the charity commission on public benefit.
The main activities are the educational support and care of children in early years, ages 2-5

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)

Sunnyside playgroup uses volunteers (usually parents/guardian and from the local area) with the support of the trustees to organise regular fundraising activities.
The trustees make appropriate grant applications to apply for funding for specific projects and equipment to benefit the children that are not otherwise not affordable.

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

Education, support and care of children in early years, providing a safe and caring environment for them to enjoy, develop and prepare for entry into school.

Increased involvement in the local community through links with Sunnyside Church, our allotment and parent volunteers.

Maintaining links with local schools that children will go on to attend to support a smooth transition.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity holds a contingency fund, as recommended by the PSLA, to use for emergencies and cover the running costs for one term in case of closure.

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.

Principle source of funds is payment of fees for children attending the playgroup.
The fees are intended to cover basic cost of salaries, hall hire, insurance and Ofsted fees.
Additional funds are raised through additional fundraising activities, to support further expenditure i.e. equipment, training and materials.
We also have received grant funding from local companies this year to develop our outside areas and for additions play resources

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)

C. Noble

Full name(s)

Claire Ash-Noble

Position (eg Secretary, Chair, etc)

Treasurer

Date

15/6/23

INCOME		EXPENDITURE	
Fees	Autumn 2021 Spring 2022 Summer 2022	£12,271.30 £11,022.31 £18,049.24	Autumn 2021 £10,975.45 Spring 2022 £7,863.53 Summer 2022 £12,758.64
Other Income	Autumn 2021 Spring 2022 Summer 2022	£23.00 £0.00 £455.00	Autumn 2021 £2,808.98 Spring 2022 £2,330.64 Summer 2022 £3,460.16
TOTAL		£41,820.85	£40,197.40
Opening Cash Balance as at 01/09/2021			£14,573.83
Closing Cash Balance as at 31/08/2022			£16,197.28



Section A Independent Examiner's Report

Report to the trustees/ members of

Sunnyside Community Playgroup

On accounts for the year ended

31/8/2022

Charity no (if any)

299419

Set out on pages

1-4

(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 31/8/2022.

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Andrea J. Bissett

Date:

22/06/23

Name:

Andrea J. Bissett

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

[Empty box]

Address:

24 Calvin St. / London Eng. E16NW

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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SUNNYSIDE COMMUNITY PLAYGROUP

England & Wales - Charity number 299419

Accounts



Section A Independent Examiner's Report

Report to the trustees/ members of Sunnyside Community Playgroup

On accounts for the year ended 31/8/2021 Charity no (if any) 299419

Set out on pages 1-4 (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

Responsibilities and basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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the accounts did not comply with the applicable requirements concerning the form and content of accounts set in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: Andrea J. Bapst Date: 28/06/2022

Name: Andrea J. Bapst

Relevant professional qualification(s) or body (if any): Attorney (USA)

Address: 24 Calvin St. / London E1 6NW

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

[Faint handwritten notes and a large empty rectangular box for disclosure details.]

INCOME

Fees	Autumn 2020	14032.79
	Spring 2021	11997.83
	Summer 2021	19083.62

EXPENDITURE

Wages	Autumn 2020	£8,692.04
	Spring 2021	£6,876.09
	Summer 2021	£13,822.25

Other Expenditure	Autmn 2020	£3,679.92
	Spring 2021	£1,814.11
	Summer 2021	£2,813.38

TOTAL **45114.24**

£37,697.79

Opening Cash Balance as at 01/09/2020 **£7,156.41**

Closing Cash Balance as at 31/08/2021 **£14,573.83**

Rounding Difference £0.97

Trustees' Annual Report for the period

Period start date		Period end date	
From	1 Sept 2020	To	31 Aug 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Fiona Fitzgerald	Chair	1/5/2020 - current	
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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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
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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.

The charity is governed by the trustees with reference to Ofsted, the Pre School Learning Alliance and senior staff. It was inspected in Oct 2018 and received a "good" rating. The trustees review and approve policies and procedures and meet regularly to discuss ongoing and new issues.

Section C Objectives and activities

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

The provision of good quality early years education for children in the local area ages 2-5.

The trustees have regard to the guidance issues by the charity commission on public benefit.
The main activities are the educational support and care of children in early years, ages 2-5

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)

Sunnyside playgroup uses volunteers (usually parents/guardian and from the local area) with the support of the trustees to organise regular fundraising activities.

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

Education, support and care of children in early years, providing a safe and caring environment for them to enjoy, develop and prepare for entry into school.
Increased involvement in the local community through links with Sunnyside Church and parent volunteers.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity holds a contingency fund, as recommended by the PSLA, to use for emergencies and cover the running costs for one terms in case of closure.

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.

Principle source of funds is payment of fees for children attending the playgroup.
 The fees are intended to cover basic cost of salaries, hall hire, insurance and Ofsted fees.
 Additional funds are raised through additional fundraising activities, to support further expenditure i.e. equipment, training and materials.
 We also have received grant funding from local companies this year to develop our outside areas.

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)	<i>Chester</i>	
Full name(s)	Claire Ash-Noble	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	15/6/22	

SUNNYSIDE COMMUNITY PLAYGROUP

England & Wales - Charity number 299419

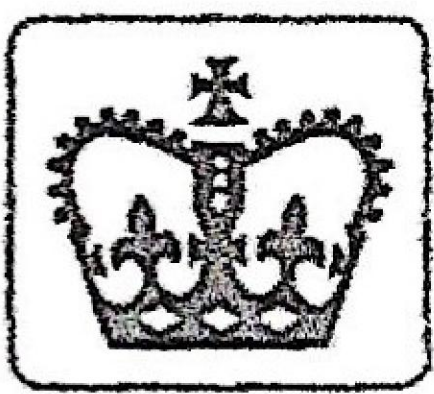
Accounts

INCOME

Fees	Autumn 2019	£5,543.10
	Spring 2020	£3,730.50
	Summer 2020	£0.00
Fundraising/Donations/Grants		£214.62
Funding		£21,099.44
TOTAL		£30,587.66
Opening Cash Balance as at 01/09/2019		£16,759.09
Rounding Adjustment		-£0.02
Closing Cash Balance as at 31/08/2020		£7,156.41

EXPENDITURE

Wages	Autumn 2019	£12,631.95
	Spring 2020	£9,755.78
	Summer 2020	£12,176.26
Sundries		£1,258.39
Hall Hire		£3,816.00
PSLA Insurance & Ofsted & DP		£551.93
TOTAL		£40,190.32



Section A

Independent Examiner's Report

Report to the trustees/ members of

Sunnyside Community Playgroup

On accounts for the year ended

31/8/2020

Charity no (if any)

299419

Set out on pages

1-5

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2020

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Handwritten signature of Andrea J. Bapst

Date:

22 June 2021

Name:

Andrea J. Bapst

(if any):

--

Address:

24 Calvin Street
London E1 6NW

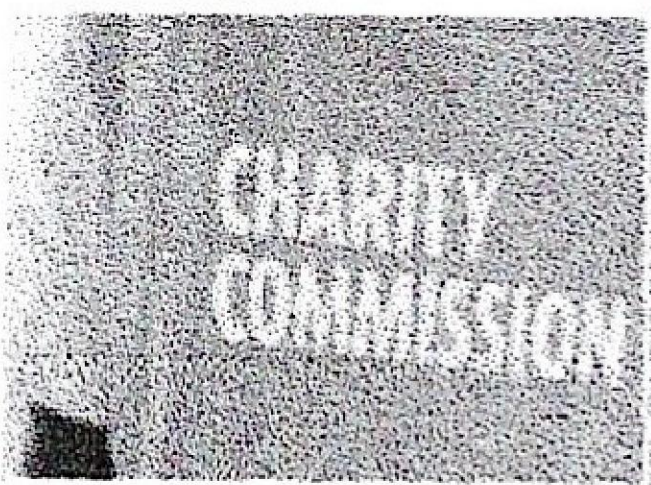
Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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Trustees' Annual Report for the period

Period start date		Period end date	
From	1 Sept 2019	To	31 Aug 2020

Section A Reference and administration details

Charity name Sunnyside Community Playgroup

Other names charity is known by na

Registered charity number (if any) 299419

Charity's principal address Sunnyside Church, Ivy House Lane, Berkhamsted, Herts

Postcode HP4 2PP

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	Fiona Fitzgerald	Chair	1/5/2020 - current	
2	Emma Elsaesser	Secretary	1/11/2020 - current	
3	Claire Ash-Noble	Treasurer	1/5/2020 - current	
4	Kerry Campbell		24/8/2020 - current	
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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 <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by parents/users

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.

The charity is governed by the trustees with reference to Ofsted, the Pre School Learning Alliance and senior staff. It was inspected in Oct 2018 and received a "good" rating.
The trustees review and approve policies and procedures and meet regularly to discuss ongoing and new issues.

Section C Objectives and activities

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

The provision of good quality early years education for children in the local area ages 2-5.

The trustees have regard to the guidance issues by the charity commission on public benefit.

The main activities are the educational support and care of children in early years, ages 2-5

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)

Sunnyside playgroup uses volunteers (usually parents/guardian and from the local area) with the support of the trustees to organise regular fundraising activities.

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

Education, support and care of children in early years, providing a safe and caring environment for them to enjoy, develop and prepare for entry into school.

Section E**Financial review****Brief statement of the charity's policy on reserves**

The charity holds a contingency fund, as recommended by the PSLA, to use for emergencies and cover the running costs for one term in case of closure.

Details of any funds materially in deficit**Further financial review details (Optional information)**

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

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- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principle source of funds is payment of fees for children attending the playgroup.
 The fees are intended to cover basic cost of salaries, hall hire, insurance and Ofsted fees.
 Additional funds are raised through additional fundraising activities, to support further expenditure i.e. equipment, training and materials.
 We also have received grant funding this year to support the reopening of the playgroup after closure due to Covid-19.

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)

Chester

Full name(s)

Claire Ash-Noble

Position (eg Secretary, Chair, etc)

Treasurer

Date

21/6/21