

# SUNNYSIDE PRESCHOOL PLAYGROUP

England & Wales · Charity number 802392

## Details

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**Other names** SUNNYSIDE PLAYGROUP ASSOCIATION

**Status** Registered

**Legal form** Other

**Registered** 1990-01-25

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

## Contact

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**Address** Sunnyside Preschool Playgroup  
Reynard Way  
Northampton  
NN2 8QS

**Phone** 01604820082

**Email** [sunnysideplaygroup@btconnect.com](mailto:sunnysideplaygroup@btconnect.com)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE BY:- (A) PROVIDING SAFE AND SATISFACTORY GROUP PLAY ON WHICH THE PARENTS HAVE A RIGHT TO TAKE PART; (B) ENCOURAGE OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN; (C) FURTHERING THE AIM OF THE PRE-SCHOOL PLAYGROUP ASSOCIATION.

**Activities:** playgroup for children

## Classification

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

## Geography

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- Northamptonshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£179,900	£171,016	-	-
2024-05-31	£172,685	£161,800	-	-
2023-05-31	£127,160	£132,597	-	-
2022-05-31	£125,434	£130,803	-	-
2021-05-31	£134,384	£134,153	-	-

## Trustees

Name	Role	Appointed
Jennifer Anne Capell	Chair	2023-05-01
KAREN ISABELLA STUART		2011-10-20
Nicola Reamsbottom		2023-05-01
Penelope Rebecca Watson		2023-06-28

**SUNNYSIDE PRESCHOOL PLAYGROUP**

England & Wales - Charity number 802392

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# Accounts

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## Trustees' Annual Report for the period

	Period start date			Period end date		
	Day	Month	Year	Day	Month	Year
<b>From</b>	01	06	2024	<b>To</b>	31	05 2025

### Section A Reference and administration details

**Charity name** Sunnyside Pre-School Playgroup

**Other names charity is known by** -

**Registered charity number (if any)** 802392

**Charity's principal address**

Sunnyside Primary School
Reynard Way
Kingsthorpe
Northampton
<b>Postcode NN2 8QS</b>

**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	Karen Stuart	Trustee		
2	Nicola Reamsbottom	Trustee		
3	Penelope Watson	Trustee		
4	Jennifer Capell	Chair & Contact		
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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

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**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
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How the charity is constituted  
(eg. trust, association, company)

	Association
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Trustee selection methods  
(eg. appointed by, elected by)

	Appointed or reappointed annually at the Annual general Meeting held in June or when necessary.
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**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**

To provide a range of effective learning experiences that helps children gain next steps in their learning, all activities cover all areas of learning and take into account children's interests.

**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)**

Sunnyside Pre-school Playgroup is a thriving group that caters for young children in the Kingsthorpe district of Northampton. We offer children the opportunity to learn through play in a stimulating and nurturing environment, which in turn gives parents the opportunity to work or train. Sunnyside Pre-school Playgroup is run by a parent management committee which is an important part of our local community. The pre-school strives to be responsive to the needs of that community.

**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**

The main achievements of the preschool for 24/25 have been:

We have employed a new staff member who has vast experience of working in school, She has been an absolute asset to the pre-school by being able to support the children's development in phonics, maths and reading using her experience and knowledge gained from doing this in schools, she has managed to adapt her teaching to age appropriate levels at preschool.

General repairs, we have had to replace the ramp to the front of the building due to the wood rotting.

A new higher gate has been fitted to the top of the ramp making it much more secure.

Two staff members have successfully passed two out of three exams towards their level 5.

We were successful in securing a grant from Nationwide for £4,000 meaning we can now go ahead with plans to create a sensory garden at the side of the building.

We have managed to purchase some new resources using extra funding for SEN children, resources will support their development and development of others.

Purchased: balance bikes, electronic writing boards, bubble wall to enhance the SEN space inside.

Role-play resources, doll buggies and car seats.

The preschool is full to capacity for September 2025, with a long waiting list of children who still require a place, and a growing waiting list for September 2026

The pre-school continues to be proud of its good reputation.

## Section E Financial review

### Brief statement of the charity's policy on reserves

We hold cash in the bank of £152,097 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example repairs to our mobile building or a new mobile building.

### Details of any funds materially in deficit

Not applicable

### 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

Future plans –

To continue *"To provide high quality, affordable and accessible childcare to children aged two to five, in a safe and supportive environment, and to work in partnership with parents in the provision of this childcare"*

Staff to complete their level 5 training

Employ one new staff member at level 3

Replace ramp at back of building (Due to wood rotting)

Create a SEN space outside in the garden in the part of the garden not currently in use.

Underpin the mobile classroom, due to it having dropped one end.

Build a small storage shed at the top of the garden.


Purchase a new slide/climbing frame equipment as the current one needs replacing.

## 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)	NICOLA REAMSBOTTOM	
Position (eg Secretary, Chair, etc)	Trustee	

Date	16-07-2025
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Approval of the accounts for year-end 31.05.2025

The attached accounts have been checked and approved by the trustees.

K Stuart .....  ..... Date 5.9.25 .....

N Reamsbottom .....  ..... Date 09.09.25 .....

P Watson .....  ..... Date 05.09.2025 .....

Sunnyside Pre-School Playgroup  
Profit And Loss Account  
For the year ended 31 May 2025

		2025		2024
		£		£
Income	Book Bags Purchased by paren	39		58
	Donations & fundraising	5,531		6,225
	Fees	12,926		21,576
	Interest	2,981		2,324
	Milk Funding	228		200
	WNC funding	158,197		142,301
			<u>179,902</u>	
Cost of sales	Book Bags	(36)		(40)
	Food & Milk for snacks	(1,233)		(1,448)
	Milk	(12)		(79)
	Pet costs	(318)		(445)
	Purchases	(1,161)		(2,909)
	Toys and Equipment	(3,105)		(4,723)
		<u>(5,866)</u>		<u>(9,644)</u>
Gross profit		<u>174,037</u>		<u>163,041</u>
Expenses	Accountants fees	(140)		(120)
	Bookkeeping, & Payroll	(2,870)		(2,647)
	Cleaning	(248)		(190)
	Electricity	(3,766)		(4,414)
	Garden & outdoor area	(16,295)		(505)
	Insurance - other	(2,561)		(1,121)
	Insurance - property	(546)		(960)
	Pensions	(5,985)		(5,751)
	Postage	(4)		(32)
	Repairs and maintenance	(4,742)		(3,596)
	Service charges	(983)		(964)
	Staff training & welfare	(781)		(1,017)
	Stationery and printing	(359)		(892)
	Subscriptions	(391)		(377)
	Telephone and fax	(1,106)		(1,270)
Wages and salaries	(130,240)		(128,300)	
		<u>(171,016)</u>		<u>(152,156)</u>
Net profit		<u><u>3,020</u></u>		<u><u>10,885</u></u>

Sunnyside Pre-School Playgroup  
 Balance Sheet  
 As at 31 May 2025

		2025	2024
		£	£
Bank	Current a/c	59,210	58,933
	Petty cash	251	489
	Skipton savings Acc	92,635	89,654
		<u>152,097</u>	<u>149,076</u>
		152,097	149,076
Net assets		<u>152,097</u>	<u>149,076</u>
		£	£
Capital account	Brought forward	149,076	138,191
	Net profit	3,020	10,885
		<u>152,097</u>	<u>149,076</u>
		152,097	149,076
Total funds		<u>152,097</u>	<u>149,076</u>

## REPORT TO THE TRUSTEES OF THE SUNNYSIDE PRE-SCHOOL PLAYGROUP

Charity number 802392

ON ACCOUNTS FOR THE YEAR END 31<sup>ST</sup> May 2025

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:- examine the accounts under section 145 of the Charities Act.

-to follow the procedures laid down in the general directions given by the Charity Commission.

-to state whether particular matters have come to my attention

### Basis of independent examiners statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

### Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 130 of the charities Act: to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



D E Ray

15<sup>th</sup> August 2025

5 Ploughmans Walk

Northampton NN2 8BP

**SUNNYSIDE PRESCHOOL PLAYGROUP**

England & Wales - Charity number 802392

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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		
	Day 01	Month 06	Year 2023		Day 31	Month 05	Year 2024

## Section A Reference and administration details

Charity name

Sunnyside Pre-School Playgroup

Other names charity is known by

-

Registered charity number (if any)

802392

Charity's principal address

Sunnyside Primary School  
 Reynard Way  
 Kingsthorpe  
 Northampton  
 Postcode NN2 8QS

### 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	Karen Stuart	Trustee		
2	Nicola Reamsbottom	Trustee		
3	Penelope Watson	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)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed or reappointed annually at the Annual general Meeting held in June or when necessary.

**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**

To provide a range of effective learning experiences that helps children gain next steps in their learning, all activities cover all areas of learning and take into account children's interests.

Sunnyside Pre-school Playgroup is a thriving group that caters for young children in the Kingsthorpe district of Northampton. We offer children the opportunity to learn through play in a stimulating and nurturing environment, which in turn gives parents the opportunity to work or train. Sunnyside Pre-school Playgroup is run by a parent management committee which is an important part of our local community. The pre-school strives to be responsive to the needs of that community.

**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**

The main achievements of the preschool for 23/24 have been:

Securing two new members on the committee, meaning that the preschool now has a substantial committee, Full-filling these voluntary roles is a big achievement in today's society where everyone is extremely busy and asking for time voluntarily is a big ask.

A new member of staff has been employed to take on the role of a staff member who has retired, although recruitment is hard at this time we have secured a level 5 practitioner willing to take on the level 3 role, she brings with her lots of experience and knowledge and so is an asset to the preschool.

General repairs, we have had new floor carpet tiles fitted in the playroom and in the cloak area to replace the old worn carpet tiles. A new floor laid in the craft area of the playroom to replace the worn/splitting floor.

Changing the children's taps to the basins in their bathroom to self closing taps to limit the waste of water when children left taps running.

3 new toilet cisterns fitted with push button flushes due to handles continually breaking and children finding it hard to flush.

A hand dryer has been fitted in the children's bathroom to save money on paper towels as children were using extreme amounts and also putting them down the toilets/ blocking the toilets.

The preschool gates needed repairing as with time weather had rotted the wood and they become insecure.

Staff training is ongoing, two ladies still working towards achieving level 5, training for a SENCO level 3 has been completed by one staff member.

We were successful in securing a grant from Nationwide for £5,000 meaning we could make much needed improvements to the outside area and purchase a new laptop.

The area of the garden that was improved was an area that was unusable due to growing tree roots pushed up through the ground/ it was complete mud as nothing could grow and it was like a marsh area in the rain.

This area has now been covered in Decking and a large wooden hut sits on the decking which houses the mud kitchen so children can access this popular resource in all weathers. Further Decking has been laid with a roof/covered over to provide opportunities for a space to play even when raining, meaning the wasted area is now a beautiful place to play. A wood chip/bark area has been created to ensure we encourage some natural exploration (Bug hunting etc) this is in a permanently fenced area with a gate so it can be closed off if weather conditions call for it. To

complete this work, it was necessary to have two large trees trimmed right back. In addition, we had the hedge row surrounding the preschool cut to fence level and thinned out.

A swing and tyre climbing frame have been built to enhance the children's physical development and enjoyment in the garden.

In addition, there was a second area of the grounds that was not in use, (The side to the mobile classroom), this has now also had decking laid with a roof to cover, this has been turned into a construction area, which was observed to be another very popular resource, it can be accessed in all weathers.

A stud wall has been built in the playroom, creating a sensory dark room, this is a much needed space due to the increasing number of children with Autism and ADHD, in addition over the last couple of years we have observed increasing numbers of children with sensory processing, and self-regulation difficulties, so this area is essential in supporting those children to have a calm space away from all the noise and busyness of the playroom where they can soothe, calm and regulate before re-joining the rest of the children.

To complete this work it was necessary to have a heater and light removed, and additional electric sockets added.

The preschool is full to capacity for September 2024, with a long waiting list of children who still require a place, and a growing waiting list for September 2025.

The pre-school continues to be proud of its good reputation.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We hold cash in the bank of £149,076 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example repairs to our mobile building or a new mobile building.

### Details of any funds materially in deficit

Not applicable

### 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

### Future plans –

To continue "To provide high quality, affordable and accessible childcare to children aged two to five, in a safe and supportive environment, and to work in partnership with parents in the provision of this childcare"

Staff to complete their level 5 training and start training for level 2 staff to become level 3.

Replace ramp at front of building (Due to wood rotting)

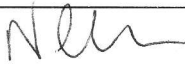
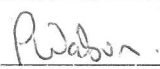
Create a SEN space outside in the garden in the part of the garden not currently in use.

## 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)	NICOLA REAMSBOTTOM	Penelope Watson
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	24.10.24	

Sunnyside Pre-School Playgroup  
Profit And Loss Account  
For the year ended 31 May 2024

		2024		2023
		£		£
Income	Book Bags Purchased by parents	58		98
	Donations & fundraising	6,225		1,758
	Fees	21,576		17,814
	Interest	2,324		489
	Milk Funding	200		219
	WNC funding	142,301		106,782
		<u>172,685</u>		<u>127,160</u>
Cost of sales	Book Bags	(40)		(54)
	Food for snacks	(1,448)		(1,134)
	Milk	(79)		(31)
	Pets costs	(445)		-
	Purchases	(2,909)		(2,473)
	Toys and Equipment	(4,723)		(935)
		<u>(9,644)</u>		<u>(4,628)</u>
Gross profit		<u>163,041</u>		<u>122,532</u>
Expenses	Accountants fees	(120)		(150)
	Bookkeeping, & Payroll	(2,647)		(2,725)
	Cleaning	(190)		(188)
	Electricity	(4,414)		(3,378)
	Garden & outdoor area	(505)		(456)
	Insurance - other	(1,121)		(1,069)
	Insurance - property	(960)		(960)
	Pensions	(5,751)		(4,662)
	Postage	(32)		(6)
	Repairs and maintenance	(3,596)		(1,140)
	Service charges	(964)		(791)
	Staff training & welfare	(1,017)		(136)
	Stationery and printing	(892)		(633)
	Subscriptions	(377)		(491)
	Telephone and fax	(1,270)		(879)
	Wages and salaries	(128,300)		(110,304)
		<u>(152,156)</u>		<u>(127,969)</u>
Net profit/(loss)		<u>10,885</u>		<u>(5,438)</u>

Sunnyside Pre-School Playgroup  
 Balance Sheet  
 As at 31 May 2024

		2024	2023
		£	£
Bank	Current a/c	58,933	50,749
	Petty cash	489	513
	Skipton savings Acc	89,654	86,929
		<u>149,076</u>	<u>138,191</u>
		149,076	138,191
Net assets		<u>149,076</u>	<u>138,191</u>
		£	£
Capital account	Brought forward	138,191	143,629
	Net profit/(loss)	<u>10,885</u>	<u>(5,438)</u>
		149,076	138,191
Total funds		<u>149,076</u>	<u>138,191</u>

Approval of the accounts for year-end 31.05.2024

The attached accounts have been checked and approved by the trustees.

K Stuart K Stuart Date 24.10.2024

N Reamsbottom N Reamsbottom Date 24.10.2024

P Watson P Watson Date 6/11/2024

# REPORT TO THE TRUSTEES OF THE SUNNYSIDE PRE-SCHOOL PLAYGROUP

Charity number 802392

ON ACCOUNTS FOR THE YEAR END 31<sup>ST</sup> May 2024

## Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:- examine the accounts under section 145 of the Charities Act.

-to follow the procedures laid down in the general directions given by the Charity Commission.

-to state whether particular matters have come to my attention

## Basis of independent examiners statement

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented within those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiners statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements: - to keep accounting records in accordance with section 130 of the charities Act: to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met, or
2. To which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached



D E Ray

10<sup>th</sup> October 2024

5 Ploughmans Walk

Northampton NN2 8BP

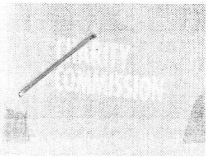
**SUNNYSIDE PRESCHOOL PLAYGROUP**

England & Wales - Charity number 802392

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# Accounts

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# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	05	2022		31	05	2023

## Section A

## Reference and administration details

Charity name

Sunnyside Pre-School Playgroup

Other names charity is known by

Registered charity number (if any)

802392

Charity's principal address

Sunnyside Primary School

Reynard Way

Kingsthorpe

Northampton

Postcode NN2 8QS

### 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	Karen Stuart	Trustee		
2	Rosemary Reid		to 01.05.2023	
3	Nicola Reamsbottom	Trustee	from 01.05.2023	
4	Penelope Watson	Trustee	from 01.05.2023	
5	Jennifer Capell	Chair & Contact	from 01.05.2023	
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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)

Association

Trustee selection methods  
(eg. appointed by, elected by)

Appointed or reappointed annually at the Annual general Meeting held in June or when necessary.

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

To provide a range of effective learning experiences that helps children gain next steps in their learning, all activities cover all areas of learning and take into account children's interests.

Sunnyside Pre-school Playgroup is a thriving group that caters for young children in the Kingsthorpe district of Northampton. We offer children the opportunity to learn through play in a stimulating and nurturing environment, which in turn gives parents the opportunity to work or train. Sunnyside Pre-school Playgroup is run by a parent management committee which is an important part of our local community. The pre-school strives to be responsive to the needs of that community.

**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

The main achievements of the preschool for 22/23 have been:  
Securing a new chair person, Secretary, Treasurer & Two trustee's.

This means that the preschool now has a fully operational committee, in addition another parent in is in the process of DBS clearance to join the committee also. Full-filling these voluntary roles is a big achievement in today's society where everyone is extremely busy and asking for time voluntarily is a big ask.

In addition to general maintenance, Preschool had to replace a water heater that had unfortunately sprung a leak, causing the floor boards to rot, so the floor and floor covering were also replaced, the flooring was donated and the fitting was also done free of charge in support of the charity.

The ramp needed repairing as with time weather has rotted the wood and part of the ramp most effected had sunk.

We brought a new large lidded sandpit from donations and fund raising, this has been a huge asset to the outside area and brought lots of happiness and learning opportunities to the children.

We did some fund raising for another local charity (Cracker jacks children charity) helping them raise funds to buy a wheelchair for a family in our area.

We were successful in getting some of our children's poems published in to a book called 'My first poem' 2023.

Staff training is ongoing, two ladies still working towards achieving level 5, training provided to ensure the S.E.N.C.O is up to date with her knowledge of special educational needs and disabilities, in addition another staff member has just started a level 3 senco course.

The preschool has enrolled two visually impaired children (One registered blind) this is the first time the preschool has experienced children with this disability, the room needed to be adapted, some adaptations were required in the garden and staff required training before they could start. Both children are now attending 3 full afternoons a week and doing well.

Above all else in January 2023 we were inspected by OFSTED and successfully retained the 'GOOD' rating, which we were all delighted with and will continue to strive to maintain / improve ready for the next inspection.

**Financial review**

Brief statement of the charity's policy on reserves

We hold cash at bank of £138,191 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example repairs to our mobile building or a new mobile building.

Details of any funds materially in deficit

Not applicable

**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.

(Empty box for optional information)

**Section F**

**Other optional information**

Future plans –

To continue "To provide high quality, affordable and accessible childcare to children aged two to five, in a safe and supportive environment, and to work in partnership with parents in the provision of this childcare"

To replace the hard floor surface that is splitting in the play room

Staff to complete their level 5 training and level 3 S.E.N.C.O Training.

Employ a new member off staff when one of our ladies retires December 2023

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*K Stuart*

Full name(s)

KAREN ISABELLA STUART

Position (eg Secretary, Chair, etc)

Trustees

Date

3.11.2023

Approval of the accounts

The attached accounts have been checked and approved by the trustees.

K Stuart ..... *K Stuart* ..... Date *14.11.2023* .....

N Reamsbottom ..... *N Reamsbottom* ..... Date *14.11.2023* .....

P Watson ..... *P Watson* ..... Date *17.11.2023* .....

Sunnyside Pre-School Playgroup  
Profit And Loss Account  
For the year ended 31 May 2023

		2023	2022
		£	£
Income	Book Bags Purchased by parents	98	-
	Donations & fundraising	1,758	1,217
	Fees	17,814	19,782
	Interest	489	30
	Milk Funding	219	158
	SSP Grant from HMRC	-	366
	WNC funding	106,782	103,881
		<u>127,160</u>	<u>125,435</u>
Cost of sales	Book Bags	(54)	-
	Food for snacks	(1,134)	(1,093)
	Milk	(31)	(62)
	Purchases	(2,473)	(1,565)
	Subcontractor costs	-	(120)
	Toys and Equipment	(935)	(245)
		<u>(4,628)</u>	<u>(3,085)</u>
Gross profit		<u>122,532</u>	<u>122,349</u>
Expenses	Accountants fees	(150)	-
	Advertising and PR	-	(162)
	Bookkeeping, & Payroll	(2,725)	(2,675)
	Cleaning	(188)	(139)
	Electricity	(3,378)	(2,472)
	Garden & outdoor area	(456)	(95)
	Insurance - other	(1,069)	(1,038)
	Insurance - property	(960)	(960)
	Pensions	(4,662)	(3,859)
	Postage	(6)	(40)
	Repairs and maintenance	(1,140)	(230)
	Service charges	(791)	(1,250)
	Staff training & welfare	(136)	(1,510)
	Stationery and printing	(633)	(536)
	Subscriptions	(491)	(562)
	Telephone and fax	(879)	(936)
	Travel and subsistence	-	(4)
	Wages and salaries	(110,304)	(110,004)
	Water rates/charges	-	(1,244)
		<u>(127,969)</u>	<u>(127,718)</u>
Net loss		<u>(5,438)</u>	<u>(5,369)</u>

Sunnyside Pre-School Playgroup  
 Balance Sheet  
 As at 31 May 2023

		2023	2022
		£	£
Bank	Current a/c	50,749	56,459
	Petty cash	513	429
	Skipton savings Acc	86,929	86,740
		<u>138,191</u>	<u>143,629</u>
		138,191	143,629
Net assets		<u><u>138,191</u></u>	<u><u>143,629</u></u>
		£	£
Capital account	Brought forward	143,629	148,997
	Net loss	<u>(5,438)</u>	<u>(5,369)</u>
		138,191	143,629
Total funds		<u><u>138,191</u></u>	<u><u>143,629</u></u>



Section A

Independent Examiner's Report

Report to the trustees

Sunnyside preschool playgroup

On accounts for the year  
ended

2023

Charity no  
(if any)

802392

I report to the trustees on my examination of the accounts of the above charity for the year ended 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.

**2 Independent  
examiner's statement**

I can confirm that in accordance with Charity law I have examined the accounts held on behalf of Sunnyside Preschool Playgroup. upon completion of my examination I can confirm that from reviewing the accounts and records of income and expenditure I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn .

The accounting records kept are to the required standard and are consistent with accounting records.

Signed:

*[Signature]*

Date:

12/10/23

Name:

WARREN LYNNE BRIDGER

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

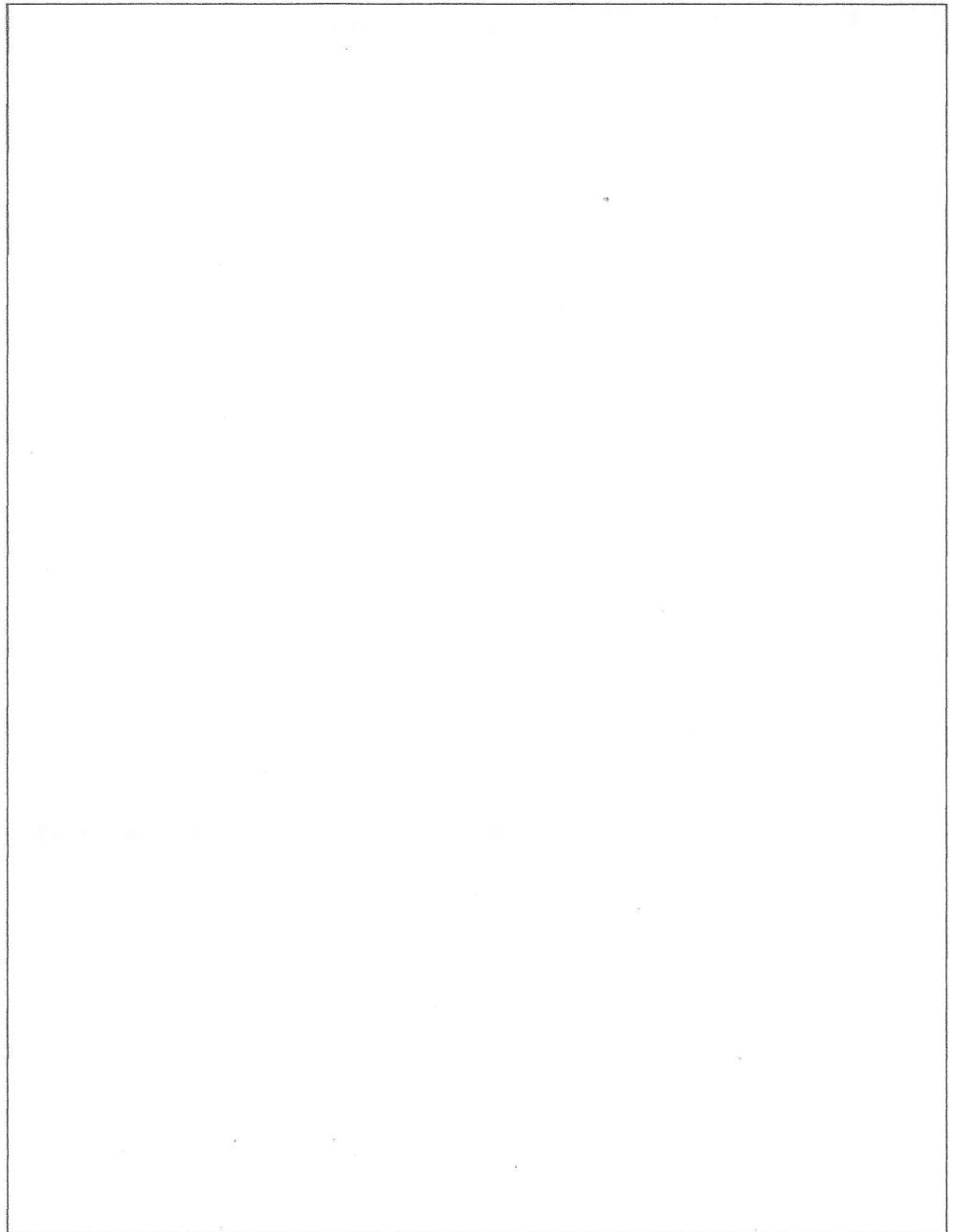
Tax Adviser / Accountant

Address:

240 OSBURN RISE  
KINGSTHORPE, NORTHAMPTON  
NN2 8TW

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.**



**SUNNYSIDE PRESCHOOL PLAYGROUP**

England & Wales - Charity number 802392

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# Accounts

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<b>Trustees' Annual Report for the period</b>									
		Period start date			Period end date				
<b>From</b>	Day	Month	Year	<b>To</b>	Day	Month	Year		
	01	06	2021		31	05	2022		

**Section A Reference and administration details**

<b>Charity name</b>	Sunnyside Pre-School Playgroup
<b>Other names charity is known by</b>	-
<b>Registered charity number (if any)</b>	802392
<b>Charity's principal address</b>	Sunnyside Primary School Reynard Way Kingsthorpe Northampton <b>Postcode NN2 8QS</b>

**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	Karen Stuart			
2	Rosemary Reid			
3				
4				
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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed or reappointed annually at the Annual general Meeting held in June.

**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.

--

**Section C Objectives and activities**

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

To provide a range of effective learning experiences that helps children gain next steps in their learning, all activities cover all areas of learning and take into account children's interests.

Sunnyside Pre-school Playgroup is a thriving group that caters for young children in the Kingsthorpe district of Northampton. We offer children the opportunity to learn through play in a stimulating and nurturing environment, which in turn gives parents the opportunity to work or train. Sunnyside Pre-school Playgroup is run by a parent management committee which is an important part of our local community. The pre-school strives to be responsive to the needs of that community.

**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**

Two members of staff have started their level 5 qualifications.

We have purchased a small wooden storage shed to enhance the bug area, it holds bug pots, magnifying glasses, clipboards etc.

The library area has been improved to include emotional regulation/sensory toys to support children that have been affected by covid lock down.

A new construction area has been created to support children's development so that they can access it at anytime.

The perimeter hedge has been cut and the windows continue to be cleaned monthly.

We are seeking to appoint a new chair-person, secretary, treasurer and two trustees.

**Brief statement of the charity's policy on reserves**

We hold cash at bank of £143,629 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example repairs to our mobile building or a new mobile building.

**Details of any funds materially in deficit**

Not applicable

**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**

Future plans –

To continue *“To provide high quality, affordable and accessible childcare to children aged two to five, in a safe and supportive environment, and to work in partnership with parents in the provision of this childcare”*

We are planning to improve the garden by laying artificial grass to an unused area where grass does not grow due to trees, also we would like to add a sandpit for outdoor use.

**Section G**

**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

*K Stuart*

Full name(s)

KAREN ISABELLA STUART

Position (eg Secretary, Chair, etc)

*Trustee*

Date

29.09.2022

**SUNNYSIDE PRE-SCHOOL PLAYGROUP  
YEAR ENDED 31ST MAY 2022  
CHARITY NUMBER 802392**

<b>Index</b>	<b>Page</b>
Independent Examiner's Report on the Accounts	1
Receipts and payments account	2
Statement of Assets and Liabilities	3

**REPORT TO THE TRUSTEES OF THE SUNNYSIDE  
PRE-SCHOOL PLAYGROUP  
ON ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2022  
CHARITY NUMBER 802392  
SET OUT ON PAGES 2 AND 3**

Page 1

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
C P Fletcher - FCA  
22nd October 2022  
Russett House  
Northampton Road  
Chapel Brampton  
Northamptonshire  
NN6 8AE

SUNNYSIDE PRE-SCHOOL PLAYGROUP  
 YEAR ENDED 31ST MAY 2022  
 CHARITY NUMBER 802392  
 RECEIPTS AND PAYMENTS ACCOUNT

Page 2

	2022	2021
	£	£
<b>RECEIPTS</b>		
Business rates grant Covid	0	7427
Fees	19782	18966
Building society interest	30	194
NCC funding	103881	106163
Milk funding	158	125
SSP grant from HMRC	366	441
Photos and fundraising	1217	1068
	<b>125434</b>	<b>134384</b>
<b>DIRECT COSTS</b>		
Food for snacks	1093	927
Milk	62	29
Purchases	1565	2086
Subcontractor costs	120	200
Toys and equipment	245	1289
	<b>3085</b>	<b>4531</b>
	<b>122349</b>	<b>129853</b>
<b>GROSS SURPLUS</b>		
<b>EXPENSES</b>		
Accountants fees	0	275
Advertising and PR	162	279
Bank charges	0	0
Bookkeeping fees	2675	2606
Cleaning	139	398
Donation	0	0
Electricity	2472	1888
Gardening	95	7005
Insurance - others	1038	1019
Insurance - property	960	960
Pensions	3859	3967
Postage	42	53
Repairs and maintenance	230	465
Service charges	1250	852
Staff training and welfare	1510	604
Stationery and printing	536	606
Subscriptions	562	648
Telephone	936	927
Travel and subsistence	4	4
Wages and salaries	110004	106552
Water rates and charges	1244	514
	<b>127718</b>	<b>129622</b>
<b>Surplus receipts over payments</b>	<b>-5369</b>	<b>231</b>

see page 3

SUNNYSIDE PRE-SCHOOL PLAYGROUP  
YEAR ENDED 31ST MAY 2022  
CHARITY NUMBER 802392  
STATEMENT OF ASSETS AND LIABILITIES

Page 3

	2022	2021
<b>ASSETS</b>		
Bank account	56459	77807
Skipton savings account	86740	78580
Cash balance	430	409
	<u>143629</u>	<u>156796</u>
<b>CREDITORS</b>		
Other taxes and social security PAYE	0	856
Trade creditors	0	6854
Sundry creditors	0	88
Other creditors HMRC covid grant	0	0
	<u>0</u>	<u>7798</u>
	<u>143629</u>	<u>148998</u>
<b>Receipts &amp; payments account</b>		
Balance b/fwd	148998	148767
Surplus for the year page 2	-5369	231
Balance carried forward	<u>143629</u>	<u>148998</u>

**Approval of the accounts**

The attached accounts have been approved by the trustees

  
.....  
22nd October 2022

**SUNNYSIDE PRE-SCHOOL PLAYGROUP  
YEAR ENDED 31ST MAY 2022  
CHARITY NUMBER 802392**

<b>Index</b>	<b>Page</b>
Independent Examiner's Report on the Accounts	1
Receipts and payments account	2
Statement of Assets and Liabilities	3

**REPORT TO THE TRUSTEES OF THE SUNNYSIDE  
PRE-SCHOOL PLAYGROUP  
ON ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2022  
CHARITY NUMBER 802392  
SET OUT ON PAGES 2 AND 3**

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- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

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(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
C P Fletcher - FCA  
22nd October 2022  
Russett House  
Northampton Road  
Chapel Brampton  
Northamptonshire  
NN6 8AE

SUNNYSIDE PRE-SCHOOL PLAYGROUP  
 YEAR ENDED 31ST MAY 2022  
 CHARITY NUMBER 802392  
 RECEIPTS AND PAYMENTS ACCOUNT

Page 2

	2022	2021
	£	£
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Fees	19782	18966
Building society interest	30	194
NCC funding	103881	106163
Milk funding	158	125
SSP grant from HMRC	366	441
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	<b>125434</b>	<b>134384</b>
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	<b>122349</b>	<b>129853</b>
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<b>EXPENSES</b>		
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Advertising and PR	162	279
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Gardening	95	7005
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Stationery and printing	536	606
Subscriptions	562	648
Telephone	936	927
Travel and subsistence	4	4
Wages and salaries	110004	106552
Water rates and charges	1244	514
	<b>127718</b>	<b>129622</b>
<b>Surplus receipts over payments</b>	<b>-5369</b>	<b>231</b>

see page 3

**SUNNYSIDE PRE-SCHOOL PLAYGROUP  
 YEAR ENDED 31ST MAY 2022  
 CHARITY NUMBER 802392  
 STATEMENT OF ASSETS AND LIABILITIES**

	2022	2021
<b>ASSETS</b>		
Bank account	56459	77807
Skipton savings account	86740	78580
Cash balance	430	409
	<b>143629</b>	<b>156796</b>
<b>CREDITORS</b>		
Other taxes and social security PAYE	0	856
Trade creditors	0	6854
Sundry creditors	0	88
Other creditors HMRC covid grant	0	0
	<b>0</b>	<b>7798</b>
	<b>143629</b>	<b>148998</b>
<b>Receipts &amp; payments account</b>		
Balance b/fwd	148998	148767
Surplus for the year page 2	-5369	231
Balance carried forward	<b>143629</b>	<b>148998</b>

**Approval of the accounts**

The attached accounts have been approved by the trustees

  
 .....  
 22nd October 2022

**SUNNYSIDE PRESCHOOL PLAYGROUP**

England & Wales - Charity number 802392

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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		
	Day 01	Month 06	Year 2020		Day 31	Month 05	Year 2021

## Section A Reference and administration details

<b>Charity name</b>	Sunnyside Pre-School Playgroup
<b>Other names charity is known by</b>	-
<b>Registered charity number (if any)</b>	802392
<b>Charity's principal address</b>	Sunnyside Primary School Reynard Way Kingsthorpe Northampton <b>Postcode NN2 8QS</b>

**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	Alison Lattimore		To 31/05/2021	
2	Karen Stuart			
3	Rosemary Reid			
4				
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)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed or reappointed annually at the Annual general Meeting held in June.

**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.

**Section C Objectives and activities**

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

To provide a range of effective learning experiences that helps children gain next steps in their learning, all activities cover all areas of learning and take into account children's interests.

Sunnyside Pre-school Playgroup is a thriving group that caters for young children in the Kingsthorpe district of Northampton. We offer children the opportunity to learn through play in a stimulating and nurturing environment, which in turn gives parents the opportunity to work or train. Sunnyside Pre-school Playgroup is run by a parent management committee which is an important part of our local community. The pre-school strives to be responsive to the needs of that community.

**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**

We have had the perimeter hedging cut back and a wasps nest removed from the garden.

We have purchased a large climbing frame, story sacks and a wooden ball run.

Money has been set aside to improve the garden and utilise space. A disused area of the garden will have artificial grass laid to make the area safe for the children to use. This work should be completed during the October 2021 half term holiday

We have contracted a window cleaner to clean the windows each month and the canopy each year.

We are looking into employing extra staff members and further training for staff.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of £156,796 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example repairs to our mobile building or a new mobile building.

Details of any funds materially in deficit

Not applicable

### 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

Future plans –

To continue *"To provide high quality, affordable and accessible childcare to children aged two to five, in a safe and supportive environment, and to work in partnership with parents in the provision of this childcare"*

We are planning to improve the garden by laying artificial grass to an unused area where grass does not grow due to trees, also we would like to add a sandpit for outdoor use.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Kishna*

Full name(s)

KAREN STUART

Position (eg Secretary, Chair, etc)

Trustee

Date

22 . 10 . 2021

COPY FOR

SUNNYSIDE

**SUNNYSIDE PRE-SCHOOL PLAYGROUP  
YEAR ENDED 31ST MAY 2021  
CHARITY NUMBER 802392**

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**REPORT TO THE TRUSTEES OF THE SUNNYSIDE  
PRE-SCHOOL PLAYGROUP  
ON ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2021  
CHARITY NUMBER 802392  
SET OUT ON PAGES 2 AND 3**

Page 1

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



C P Fletcher - FCA  
4th July 2021  
Russett House  
Northampton Road  
Chapel Brampton  
Northamptonshire  
NN6 8AE

**SUNNYSIDE PRE-SCHOOL PLAYGROUP**  
**YEAR ENDED 31ST MAY 2021**  
**CHARITY NUMBER 802392**  
**RECEIPTS AND PAYMENTS ACCOUNT**

	nominal reviewed wp	2021 £	2020 £
<b>RECEIPTS</b>			
Business rates grant Covid	N2	7427	10000
Fees	N2 to N4	18966	11938
Building society interest	N4	194	377
NCC funding	N4toN5	106163	103548
Milk funding	N4	125	161
SSP grant from HMRC		441	
Photos and fundraising	N5	1068	231
		<b>134384</b>	<b>126255</b>
<b>DIRECT COSTS</b>			
Food for snacks	N5 to N6	927	1004
Milk	N6	29	37
Purchases	N6 to N8	2086	2388
Subcontractor costs	N8	200	480
Toys and equipment	N8	1289	564
		<b>4531</b>	<b>4473</b>
		<b>129853</b>	<b>121782</b>
<b>GROSS SURPLUS</b>			
<b>EXPENSES</b>			
Accountants fees	N8 to N9	275	380
Advertising and PR	N9	279	279
Bank charges		0	0
Bookkeeping fees	N9	2606	2641
Cleaning	N9 to N10	398	66
Donation		0	0
Electricity	N10	1888	2269
Gardening		7005	0
Insurance - others	N10	1019	1018
Insurance - property	N10	960	960
Pensions	N10 to N11	3967	4155
Postage	N11	53	64
Repairs and maintenance	N11to N12	465	1332
Service charges	N12	852	651
Staff training and welfare	N12toN13	604	737
Stationery and printing	N13	606	711
Subscriptions	N14	648	246
Telephone	N14	927	681
Travel and subsistence		4	0
Wages and salaries	N14toN22	106552	109401
Water rates and charges	N22	514	563
		<b>129622</b>	<b>126154</b>
<b>Surplus receipts over payments</b>		<b>231</b>	<b>-4372</b>

see page 3

SUNNYSIDE PRE-SCHOOL PLAYGROUP  
 YEAR ENDED 31ST MAY 2021  
 CHARITY NUMBER 802392  
 STATEMENT OF ASSETS AND LIABILITIES

	2021	2020
<b>ASSETS</b>		
Bank account	77807	52139
Building Society account	0	69744
Skipton savings account	78580	38667
Cash balance	409	252
	<b>156796</b>	<b>160802</b>
<b>CREDITORS</b>		
Other taxes and social security PAYE	856	558
Trade creditors	6854	0
Sundry creditors	88	0
Other creditors HMRC covid grant	0	11477
	<b>7798</b>	<b>12035</b>
	<b>148998</b>	<b>148767</b>
<b>Receipts &amp; payments account</b>		
Balance b/fwd	148767	153139
Surplus for the year page 2	231	-4372
Balance carried forward	<b>148998</b>	<b>148767</b>

**Approval of the accounts**

The attached accounts have been approved by the trustees

.....*Kishant*.....  
 4th July 2021

COPY FOR

SUNNYSIDE

**SUNNYSIDE PRE-SCHOOL PLAYGROUP  
YEAR ENDED 31ST MAY 2021  
CHARITY NUMBER 802392**

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