

Sunnydays Preschool Trustees Annual Report September 2017-August 2018

Our aim as a Preschool is to provide a safe, caring, inclusive and educational environment for the local community to access quality Early Years provision for 2-5 year olds working within the Early Years Foundation Stage framework.

Due to our provision being within the proximity of a deprived area our objective is to close the gap and provide a foundation for children's Personal, Social and Emotional Development to improve good outcomes.

During the year we have had two members of staff do their second year of BA Hons in Early Years at university. Two members of staff have almost completed their Level 3 in Childcare. Another staff member has enrolled onto the BA Hons in Early Years at university and starts in September. We employed another member of staff with a level 3 qualification in childcare and one of our part-time staff members went full-time due to the increase of children.

We created a classroom area for the children to access the term after they turn three years old, this has helped their learning and development within the specific areas of learning and has made them more 'school ready'.

We bought into an online training programme for staff to access and do their training within specific dates but at their own pace, this has proved to be a successful decision.

We have built strengthened relations with the local Primary school, however there is still more we can achieve together.

We raised £782.30 doing various fundraising events.

Future plans

- We would like to increase our numbers through advertising and recommendations and build up a strong waiting list.
- To improve transition visits with the local Primary school and encourage school staff to visit the children here in a familiar environment.
- To make more improvements our outdoor provision, potentially an artificial grass area that can be used all year round.
- To continue to access more training programmes by joining with other settings, therefore reducing costs and building relationships.

Sunnydays Preschool income and expenditure from Sept 01 2017 to 31 August 2018

Income	
NEF	117359.65
FEES	35190.62
GRANTS	1180.00
FUND RAISING	782.30
OTHER	20910.40
TOTAL	175422.97

EXPENDITURE	
WAGES	113135.04
RENT	5934.00
INSURANCE	352.78
FOOD	2213.32
OFFICE COSTS	3798.54
PETTY CASH	118.75
ACTIVITIES AND MATERIALS	1329.92
TRAINING	2207.20
EQUIPMENT	3806.52
SUNDRIES	3701.65
Contingency	30000.00
OTHER	21527.93
TOTAL	188125.65

BANK BALANCE

B/FWD £24160.08

INCOME £175422.97

EXP £188125.65

BALANCE £11457.40

Audit report of Sunnydays Preschool 2017-2018.

Trustees of Sunnydays Preschool,

After reviewing the financial accounts, in September 2018, for the period September 2017 to September 2018 in my opinion they give a give a true and fair view of the state of the charity's affairs as of the above dates. The financial report has been properly prepared and there are no matters arising or any changes that need to be made.

Sue Mitchell