

Sunnydays Nursery

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Financial Statements

For the Year Ended

31st August 2021



**Sunnydays Nursery**  
**Income and Expenditure Account**  
**For the Year Ended 31 August 2021**

	<b><u>2021</u></b>		<b><u>2020</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><i>Receipts</i></b>				
Session Funding	81,733		151,434	
Session Fees	84,772		53,232	
Voucher Income	6,616		8,236	
Milk Funding	287		411	
Donations	169		3,287	
Fundraising / Sundry Income	794		112	
JRS Grants (Covid-19)	17,401		7,698	
Bank Interest Received	56		217	
		191,828		224,627
<b><i>Payments</i></b>				
Wages	162,550		147,378	
Rent & Rates	3,431		11,219	
Insurance	2,168		981	
Heat, Light & Power	2,192		1,359	
Premises Expenses	3,179		3,991	
Cleaning	1,589		1,868	
Food and Drink	2,525		1,260	
Stationary and Postage	2,209		2,255	
Telephone & Internet	2,918		1,459	
Play Activities	3,447		2,422	
Children's Learning Equipment	668		1,256	
Health & Safety	1,657		0	
Waste Collection	188		0	
Children's Expenses/ Fuel & Trips	120		750	
Christmas Cards & Party Purchases	433		0	
Other Equipment & Furniture	251		1,215	
Staff Training & Expenses	3,282		2,399	
Bookkeeping/ Accountancy	947		877	
Legal & Professional Fees	199		518	
Bank/Other Charges	50		50	
Subscription & Licences	1,651		445	
Gifts and Donations	256		138	
Advertising	386			
Entertaining	862		0	
Clothing Fees	1,891		1,535	
Miscellaneous	586		1,141	
		199,635		184,516
Depreciation	4,006		2,657	
		4,006		2,657
<b><i>Surplus/Deficit for the year</i></b>		<b><u>(11,813)</u></b>		<b><u>37,454</u></b>

**Sunnydays Nursery**  
**Statement of Assets and Liabilities**  
**As at 31 August 2021**

	2021			
	£	£	£	£
<b><i>Monetary Assets</i></b>				
Community Direct Plus Account		18,490		
Community Direct Plus Savings		49,664		
Cash Tin		99		
			68,253	
<b><i>Non - monetary assets</i></b>				
<b><i>held for functional use by the Charity</i></b>				
Play and Office Equipment to the value of	16,024			10,626
		16,024		
<b><i>Liabilities:</i></b>				
Other Liabilities	947			877
		947		
			15,077	
			<b>83,330</b>	
<b><i>Represented By:</i></b>				
Opening Balance			95,143	
Surplus/Deficit for the Year			(11,813)	
Surplus for the Year			<b>83,330</b>	

***Accounts Approved by*** \_\_\_\_\_

2020

£

£

59,608

25,567

219

85,394

10,626

877

9,749

**95,143**

57,689

37,454

**95,143**