

Sunnydays Nursery

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Financial Statements

For the Year Ended

31st August 2022



**Sunnydays Nursery**  
**Income and Expenditure Account**  
**For the Year Ended 31 August 2022**

	<b><u>2022</u></b>		<b><u>2021</u></b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><i>Receipts</i></b>				
Session Funding	101,168		81,733	
Session Fees	94,781		84,772	
Voucher Income	0		6,616	
Milk Funding	422		287	
Donations	1,915		169	
Fundraising / Sundry Income	2,026		794	
JRS Grants (Covid-19)	2,969		17,401	
Bank Interest Received	23		56	
		203,304		191,828
<b><i>Payments</i></b>				
Wages	172,061		159,488	
Bank Staff	7,214		3,062	
Rent & Rates	14,402		3,431	
Insurance	546		2,168	
Heat, Light & Power	2,563		2,192	
Water Rates	1,977		0	
Premises Expenses	5,015		3,179	
Cleaning, Health and Safety	2,309		3,246	
Food and Drink	3,678		2,525	
Stationary and Postage	1,586		2,209	
Telephone & Internet	2,310		2,918	
Play Activities	4,297		3,447	
Children's Learning Equipment	2,543		668	
Waste Collection	354		188	
Children's Expenses/ Fuel & Trips	120		120	
Christmas Cards & Party Purchases	0		433	
Other Equipment & Furniture	2,597		251	
Repairs and Maintenance	48		0	
Staff Training & Expenses	3,369		3,282	
Accountancy	2,520		947	
Legal & Professional Fees	1,788		199	
Bank/Other Charges	0		50	
Subscription & Licences	1,965		1,651	
Gifts Donations and Fundraising	570		256	
Advertising	0		386	
Entertaining	0		862	
Clothing Fees	583		1,891	
Miscellaneous	172		586	
		234,587		199,635
Depreciation	3,358		4,006	
		3,358		4,006
<b><i>Surplus/Deficit for the year</i></b>		<b><u>(34,641)</u></b>		<b><u>(11,813)</u></b>

**Sunnydays Nursery**  
**Statement of Assets and Liabilities**  
**As at 31 August 2022**

	2022			
	£	£	£	£
<b><i>Monetary Assets</i></b>				
Community Direct Plus Account		5,896		
Community Direct Plus Savings		29,688		
Cash Tin		<u>381</u>		
			35,965	
<b><i>Non - monetary assets</i></b>				
<b><i>held for functional use by the Charity</i></b>				
Debtors	2,789			0
Play and Office Equipment to the value of	<u>13,433</u>			<u>16,024</u>
		16,222		
<b><i>Liabilities:</i></b>				
Other Liabilities	<u>3,498</u>			<u>947</u>
		<u>3,498</u>		
			12,724	
			<b><u>48,689</u></b>	
<b><i>Represented By:</i></b>				
Opening Balance			83,330	
Surplus/Deficit for the Year			<u>(34,641)</u>	
Surplus for the Year			<b><u>48,689</u></b>	

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

**2021**

**£**

**£**

18,490

49,664

99

68,253

16,024

947

15,077

**83,330**

95,143

(11,813)

**83,330**