

Sunny Days Nursey

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Sunny Days Nursey

Unaudited Financial Statements for the Year ended
31 August 2023

Sunny Days Nursey
Detailed Profit and Loss Account
for the year from 1 September 2022 to 31 August 2023

	2023 £	2022 £
Turnover / Revenue		
Donations	1,159	1,915
Fundraising / Sundry Income	2,400	2,026
Interest Income	136	23
JRS Grants (Covid 19)	-	2,969
Milk Funding	696	422
Session Fees	103,638	94,781
Session Funding	99,244	101,168
	<hr/> 207,273	<hr/> 203,304
Staff Costs		
Bank Staff	2,088	7,214
Clothing Fees	765	583
Staff Training & Expenses	1,262	3,369
Wages	162,177	172,954
	<hr/> 166,292	<hr/> 184,120
Depreciation, amortisation and impairment expense		
Depreciation Expense	4,156	3,358
	<hr/> 4,156	<hr/> 3,358
Other charges		
Audit & Accountancy Fees	1,904	2,520
Children's Expenses/ Fuel & Trips	709	120
Children's Learning Equipment	3,243	2,543
Cleaning, Health and Safety	1,603	2,309
Food and Drink	5,704	3,678
Gifts Donations and Fundraising	46	570
Insurance	561	546
Legal & Professional Fees	342	1,788
Light, Power, Heating	4,278	2,563
Miscellaneous	-	172
Other Equipment & Furniture	1,231	2,597
Play Activies	4,653	4,297
Premises Expenses	4,365	5,015
Printing & Stationery	1,006	1,586
Rent & Rates	10,550	14,402
Repairs & Maintenance	-	48
Subscription & Licences	1,124	1,965

Sunny Days Nursey
Statement of Financial Position
31 August 2023

	2023 £	2022 £
Assets		
Fixed Assets	12,467	13,433
Current Assets	30,698	38,754
	<u>43,165</u>	<u>52,187</u>
Capital, Reserves and Liabilities		
Capital and reserves	40,746	47,796
Creditors amounts falling due within one year	187	1,871
Accruals and deferred income	2,232	2,520
	<u>43,165</u>	<u>52,187</u>

These financial statements have been prepared in accordance with UK Generally Accepted Accounting Principles.

They were approved on 9 May 2024 by:

Sunny Days
Proprietor

Sunny Days Nursey

Income Statement

for the year from 1 September 2022 to 31 August 2023

	2023 £	2022 £
Turnover	207,273	203,304
Staff costs	(166,292)	(184,120)
Depreciation and other amounts written off assets	(4,156)	(3,358)
Other Charges	<u>(43,875)</u>	<u>(51,360)</u>
Loss for the year	<u>(7,050)</u>	<u>(35,534)</u>

Sunny Days Nursey
Business Information
for the year from 1 September 2022 to 31 August 2023

Proprietor

Sunny Days

Address

School Hill
St Day
Redruth
TR16 5LG

Sunny Days Nursey

Detailed Profit and Loss Account (continued) for the year from 1 September 2022 to 31 August 2023

	2023	2022
	£	£
Telephone & Internet	2,515	2,310
Waste Collection	-	354
Water Rates	41	1,977
	<u>43,875</u>	<u>51,360</u>
Profit/(loss) for the year		
Net Profit	<u>(7,050)</u>	<u>(35,534)</u>
	<u>(7,050)</u>	<u>(35,534)</u>

