

Sunny Days Nursey

Unaudited Financial Statements for the Year ended
31 August 2024

Sunny Days Nursey

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Sunny Days Nursey
Business Information
for the year from 1 September 2023 to 31 August 2024

Proprietor	Sunny Days
Address	School Hill St Day Redruth TR16 5LG
Accountant	T&A Kirk Office F13 Pool Innovation Centre Trevenson Road Pool TR15 3PL

Sunny Days Nursey
Profit and Loss Account
for the year from 1 September 2023 to 31 August 2024

	2024	2023
	£	£
Turnover	240,435	207,273
Staff costs	(199,544)	(166,292)
Depreciation and other amounts written off assets	(4,804)	(4,156)
Other Charges	<u>(41,425)</u>	<u>(43,875)</u>
Loss for the year	<u>(5,338)</u>	<u>(7,050)</u>

Sunny Days Nursey

Balance Sheet as at 31 August 2024

	2024 £	2023 £
Assets		
Fixed Assets	10,257	12,467
Current Assets	31,478	30,698
Prepayments and accrued income	183	-
	<u>41,918</u>	<u>43,165</u>
Capital, Reserves and Liabilities		
Capital and reserves	35,407	40,746
Creditors amounts falling due within one year	4,279	187
Accruals and deferred income	2,232	2,232
	<u>41,918</u>	<u>43,165</u>

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

They were approved on 21 October 2024 by:

Sunny Days
Proprietor

Sunny Days Nursey

Detailed Profit and Loss Account

for the year from 1 September 2023 to 31 August 2024

	2024 £	2023 £
Turnover		
Donations	410	1,159
Fundraising / Sundry Income	2,571	2,400
Interest Income	301	136
Milk Funding	221	696
Session Fees	103,089	103,638
Session Funding	133,843	99,244
	<hr/> 240,435	<hr/> 207,273
Staff Costs		
Bank Staff	4,997	2,088
Clothing Fees	278	765
Employer's National Insurance	4,637	-
Pensions Costs	6,079	-
Staff Training & Expenses	3,054	1,262
Wages	180,499	162,177
	<hr/> 199,544	<hr/> 166,292
Depreciation, amortisation and impairment expense		
Depreciation Expense	4,804	4,156
	<hr/> 4,804	<hr/> 4,156
Other charges		
Audit & Accountancy Fees	1,397	1,904
Children's Expenses/ Fuel & Trips	181	709
Children's Learning Equipment	1,247	3,243
Cleaning, Health and Safety	2,296	1,603
Food and Drink	5,302	5,704
Gifts Donations and Fundraising	627	46
Insurance	403	561
IT Software And Consumables	384	-
Legal & Professional Fees	1,388	342
Light, Power, Heating	3,318	4,278
Other Equipment & Furniture	-	1,231
Play Activities	4,927	4,653
Premises Expenses	5,851	4,365
Printing & Stationery	1,440	1,006
Rent & Rates	8,588	10,550
Subscription & Licences	854	1,124

Sunny Days Nursey

Detailed Profit and Loss Account (continued) for the year from 1 September 2023 to 31 August 2024

	2024 £	2023 £
Telephone & Internet	2,265	2,515
Water Rates	<u>957</u>	<u>41</u>
	41,425	43,875
Loss for the year		
Net Loss	<u>(5,338)</u>	<u>(7,050)</u>
	<u>(5,338)</u>	<u>(7,050)</u>