

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)

CHARITY NO. 1100429

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
BUSINESS INFORMATION

Accountants

KSL Accountants & Business Advisors
9 Vinnetrow Business Park
Vinnetrow Road
Chichester
West Sussex
PO20 1QH

Business address

The Pavilion
School Lane
North Mundham
Chichester
West Sussex
PO20 1LA

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
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SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
ACCOUNTANTS' REPORT TO THE PROPRIETOR
ON THE UNAUDITED ACCOUNTS OF SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)

In accordance with the engagement letter dated 19 November 2013, we have prepared for your approval the accounts of Sunbeams Pre-school (North Mundham) for the year, set out on pages 2 to 4 from the entity's accounting records and from information and explanations you have given to us.

This report is made solely to you, in accordance with the terms of our engagement letter dated 19 November 2013. Our work has been undertaken solely to prepare for your approval the accounts of Sunbeams Pre-school (North Mundham) and state those matters that we have agreed to state to you in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than you, for our work or for this report.

You have approved the accounts for the year and have acknowledged your responsibility for them and for providing all information and explanations necessary for their compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the accounts.

KSL Accountants & Business Advisors

28 June 2022

9 Vinnetrow Business Park
Vinnetrow Road
Chichester
West Sussex
PO20 1QH

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

		2021		2020
	£	£	£	£
Income				
Fees		67,460		61,181
Fundraising		6,825		827
		<u>74,285</u>		<u>62,008</u>
Administrative expenses				
Wages and salaries	40,588		35,214	
Staff training	199		255	
Premises costs	13,508		8,114	
Administration	4,215		2,331	
Consumables	3,545		1,407	
Other	3,768		1,945	
Printing, postage and stationery	54		-	
Depreciation on classroom equipment	1,803		1,803	
		<u>(67,680)</u>		<u>(51,069)</u>
Net movement in funds		6,605		10,939
Other income				
Bank interest received		10		14
Net surplus for the year		<u>6,615</u>		<u>10,953</u>

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
BALANCE SHEET
AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	1		4,885		6,688
Current assets					
Cash at bank and in hand		56,088		46,030	
Current liabilities					
Trade creditors		3,608		2,461	
Other creditors		509		46	
Accruals		210		180	
		<u>4,327</u>		<u>2,687</u>	
Net current assets			51,761		43,343
Total assets less current liabilities			<u>56,646</u>		<u>50,031</u>
Reserves					
At 1 September 2020			50,031		39,078
Profit for the year			6,615		10,953
			<u>56,646</u>		<u>50,031</u>

In accordance with the engagement letter dated 19 November 2013, I approve the accounts set out on pages 2 to 4. I acknowledge my responsibility for the accounts and for providing KSL Accountants & Business Advisors with all information and explanations necessary for their compilation.

Lisa Read

Date : 28 June 2022

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1 Tangible fixed assets

	Classroom equipment £
Cost	
At 1 September 2020 & at 31 August 2021	18,026
Depreciation	
At 1 September 2020	11,338
Charge for the year	1,803
At 31 August 2021	13,141
Net book value	
At 31 August 2021	4,885
At 31 August 2020	6,688