

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)

CHARITY NO. 1100429

UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2022

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

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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 2022

		2022		2021
	£	£	£	£
Income				
Fees		81,122		67,460
Fundraising		765		6,825
		<u>81,887</u>		<u>74,285</u>
Administrative expenses				
Wages and salaries	49,744		40,588	
Staff training	252		199	
Premises costs	14,761		13,508	
Administration	2,927		4,215	
Consumables	5,348		3,545	
Other	3,075		3,768	
Printing, postage and stationery	115		54	
Depreciation on classroom equipment	1,962		1,803	
		<u>(78,184)</u>		<u>(67,680)</u>
Net movement in funds		<u>3,703</u>		<u>6,605</u>
Other income				
Bank interest received		2		10
Net surplus for the year		<u><u>3,705</u></u>		<u><u>6,615</u></u>

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
BALANCE SHEET
AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Fixed assets					
Tangible assets	1		4,521		4,885
Current assets					
Cash at bank and in hand		61,099		56,088	
Current liabilities					
Trade creditors		3,633		3,608	
Other creditors		1,425		509	
Accruals		210		210	
		<u>5,268</u>		<u>4,327</u>	
Net current assets			55,831		51,761
Total assets less current liabilities			<u>60,352</u>		<u>56,646</u>
Reserves					
At 1 September 2021			56,647		50,031
Profit for the year			3,705		6,615
			<u>60,352</u>		<u>56,646</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.

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 Lisa Read

Date :

SUNBEAMS PRE-SCHOOL (NORTH MUNDHAM)
CHARITY NO. 1100429
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

1 Tangible fixed assets

	Classroom equipment £
Cost	
At 1 September 2021	18,026
Additions	1,598
At 31 August 2022	19,624
Depreciation	
At 1 September 2021	13,141
Charge for the year	1,962
At 31 August 2022	15,103
Net book value	
At 31 August 2022	4,521
At 31 August 2021	4,885