

Sunbeams Pre-School (North Mundham)

Unaudited Financial Statements for the Year ended
31 August 2023

Sunbeams Pre-School (North Mundham)

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Sunbeams Pre-School (North Mundham)
Business Information
for the year from 1 September 2022 to 31 August 2023

Proprietor	Mrs Lisa Read
Address	The Pavilion School Lane North Mundham Chichester PO20 1QH
Accountant	KSL Accountants & Business Advisors 9 Vinnetrow Business Park Vinnetrow Road Chichester West Sussex PO20 1QH

Sunbeams Pre-School (North Mundham)

Profit and Loss Account

for the year from 1 September 2022 to 31 August 2023

	2023	2022
	£	£
Turnover	90,534	81,887
Other income	87	2
Staff costs	(56,595)	(49,996)
Depreciation and other amounts written off assets	(1,962)	(1,962)
Other Charges	<u>(19,532)</u>	<u>(26,227)</u>
Profit for the year	<u>12,532</u>	<u>3,704</u>

Sunbeams Pre-School (North Mundham)

Balance Sheet as at 31 August 2023

	2023 £	2022 £
Fixed Assets	2,559	4,521
Current Assets	75,684	61,100
Creditors amounts falling due within one year	(4,923)	(5,060)
Net current assets (liabilities)	70,761	56,040
Total assets less current liabilities	73,320	60,561
Accruals and deferred income	(438)	(210)
Net assets (liabilities)	72,882	60,351
Capital and reserves	72,882	60,351

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

They were approved on 9 August 2024 by:

Mrs Lisa Read
Proprietor

Sunbeams Pre-School (North Mundham)

Detailed Profit and Loss Account

for the year from 1 September 2022 to 31 August 2023

	2023 £	2022 £
Turnover / Revenue		
Fees	90,534	81,123
Fundraising	-	764
	<u>90,534</u>	<u>81,887</u>
Other Operating Income		
Bank Interest Received	87	2
	<u>87</u>	<u>2</u>
Staff Costs		
Staff Training	465	252
Wages and Salaries	56,130	49,744
	<u>56,595</u>	<u>49,996</u>
Depreciation, amortisation and impairment expense		
Depreciation on Classroom Equipment	1,962	1,962
	<u>1,962</u>	<u>1,962</u>
Other charges		
Administration	3,013	2,927
Consumables	6,170	5,349
Other	2,427	3,075
Printing and Stationery	167	115
Rent	7,755	14,761
	<u>19,532</u>	<u>26,227</u>
Profit for the year		
Net Profit	<u>12,532</u>	<u>3,704</u>
	<u>12,532</u>	<u>3,704</u>