

Audit report of Sunnydays Preschool 2021-2022.

FAO Trustees of Sunnydays Preschool,

After reviewing the financial accounts for the period September 2021 to September 2022 in my opinion they give a give a true, accurate and fair view of the preschools affairs for the financial period of 2021-2022. The financial report has been properly prepared and there are no matters arising or any changes that need to be made.

Kathleen Brien

Sunnydays Preschool income and expenditure from Sept 01 2021 to 31 August 2022

Income	
NEF	138110.73
FEES	21276.44
GRANTS	0
FUND RAISING	0
Sendif Funding	2902.50
OTHER	7340.78
TOTAL	169630.45

EXPENDITURE	
EYPP Money	1380.00
WAGES	125258.04
RENT	7178.54
REFURBISHMENTS	2549.49
FOOD	2003.23
FOOD BANK	1949.1
INSURANCE	1203.08
OFFICE COSTS	3015.51
CONSUMABLES	2163.30
TRAINING	846.28
BANK CHARGES	130.10
EQUIPMENT	4550.02
TOTAL	152226.69

BANK BALANCE

B/FWD £31513.48

INCOME £169630.45

EXP £152226.69

BALANCE £48917.24

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