

Registered number  
11167922

The Sun Network Cambridgeshire And Peterborough Community Interest  
Company

Accounts

31 March 2023

**The Sun Network Cambridgeshire And Peterborough Community Interest  
Company  
Profit and Loss Account  
for the year ended 31 March 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
<b>Turnover</b>	192,859	158,616
Staff costs	(178,895)	(155,530)
Other charges	(39,098)	(24,672)
<b>Loss before taxation</b>	<u>(25,134)</u>	<u>(21,586)</u>
<b>Loss</b>	<u>(25,134)</u>	<u>(21,586)</u>

**The Sun Network Cambridgeshire And Peterborough Community Interest Company**  
**Registered number: 11167922**  
**Balance Sheet**  
**as at 31 March 2023**

	<b>2023</b> <b>£</b>	<b>2022</b> <b>£</b>
Current assets	46,400	75,915
Creditors: amounts falling due within one year	(537)	(4,918)
<b>Net current assets</b>	<u>45,863</u>	<u>70,997</u>
Total assets less current liabilities	45,863	70,997
Accruals and deferred income	(600)	(600)
<b>Net assets</b>	<u>45,263</u>	<u>70,397</u>
 <b>Capital and reserves</b>	 <u>45,263</u>	 <u>70,397</u>
	<b>Number</b>	<b>Number</b>
Average number of employees	<u>8</u>	<u>8</u>

The company is a private company limited by guarantee and incorporated in England. Its registered office is The Maple Centre 6, Oak Drive, Huntingdon, Cambridgeshire, PE29 7HN.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Lois Sidney  
Director

Approved by the board on 19 May 2023

**The Sun Network Cambridgeshire And Peterborough Community Interest Company**  
**Detailed profit and loss account items**  
**for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Sales	<u>192,859</u>	<u>158,616</u>
<b>Staff costs</b>		
Wages and salaries	101,665	94,517
Directors' salaries	44,413	43,982
Pensions	2,939	3,349
Employer's NI	6,463	6,146
Staff training and welfare	14,715	2,000
Travel and subsistence	8,700	5,536
	<u>178,895</u>	<u>155,530</u>
<b>Other charges</b>		
Premises costs:		
Rent	5,660	5,080
	<u>5,660</u>	<u>5,080</u>
General administrative expenses:		
Telephone and internet	8,029	7,427
Stationery and printing	132	100
Bank charges	142	2
Insurance	1,671	795
Repairs and maintenance	3,298	-
	<u>13,272</u>	<u>8,324</u>
Legal and professional costs:		
Accountancy fees	1,944	2,490
Advertising and PR	7,827	889
	<u>9,771</u>	<u>3,379</u>
Other		
Other direct costs	10,395	7,889
	<u>10,395</u>	<u>7,889</u>
	<u>39,098</u>	<u>24,672</u>

**The Sun Network Cambridgeshire And Peterborough Community Interest Company**  
**Detailed balance sheet items**  
**as at 31 March 2023**

*This schedule does not form part of the statutory accounts and should NOT be sent to HMRC*

	<b>2023</b> £	<b>2022</b> £
<b>Current assets</b>		
Cash at bank and in hand	46,400	75,915
<b>Creditors: amounts falling due within one year</b>		
Other taxes and social security costs	-	2,536
Other creditors	537	2,382
	537	4,918
<b>Accruals and deferred income</b>		
Accruals	600	600
<b>Capital and reserves</b>		
Profit and loss account	45,263	70,397
<b>Profit and loss account</b>		
Brought forward	70,397	91,983
Loss	(25,134)	(21,586)
	45,263	70,397