

THE PLAYSTATION PRE SCHOOL GROUP

Accounts

31 March 2024

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## **THE PLAYSTATION PRE SCHOOL GROUP**

### **Approval statement**

I approve the accounts which comprise of the Profit and Loss Account, the Balance Sheet and the related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Waters Edge Accounting Ltd with all information and explanations necessary for their compilation.

A handwritten signature in black ink, appearing to be 'C. Rose', with a long horizontal flourish extending to the right.

**C.ROSE-CHAIRMAN**

10 October 2024

**THE PLAYSTATION PRE SCHOOL GROUP**

**Accountants' report on the unaudited accounts  
to THE PLAYSTATION PRE SCHOOL GROUP**

You have approved the accounts for the year ended 31 March 2024 which comprise the Profit and Loss Account, the Balance Sheet and the related notes. In accordance with your instructions, we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Waters Edge Accounting Ltd

Waters Edge  
Bergholt Road  
Brantham Manningtree  
Essex  
CO11 1QT

10 October 2024

**THE PLAYSTATION PRE SCHOOL GROUP**  
**Profit and Loss Account**  
**for the year ended 31 March 2024**

	<b>2024</b> <b>£</b>	<b>2023</b> <b>£</b>
<b>Income-Fees and Grants</b>	113,607	100,361
Other direct costs	-	563
<b>Gross profit</b>	<u>113,607</u>	<u>99,798</u>
<b>Other business income</b>	800	1,633
<b>Expenses</b>		
Wages, salaries and other staff costs	91,928	75,403
Rent, rates, power and insurance costs	3,990	4,118
Telephone, fax, stationery and other office costs	5,184	4,278
Interest on bank and other loans	(271)	(112)
Accountancy, legal and other professional fees	1,759	1,753
Other business expenses	2,844	1,732
	<u>105,434</u>	<u>87,172</u>
<b>Profit</b>	<u>8,973</u>	<u>14,259</u>

**THE PLAYSTATION PRE SCHOOL GROUP**  
**Balance Sheet**  
**as at 31 March 2024**

	Notes	2024 £	2023 £
<b>Current assets</b>			
Bank/building society balances		<u>62,744</u>	<u>53,771</u>
<b>Current liabilities</b>			
Other liabilities and accruals		<u>600</u>	<u>600</u>
<b>Net current assets</b>		62,144	53,171
<b>Net assets</b>		<u>62,144</u>	<u>53,171</u>
<b>Capital account</b>			
Balance at start of period		53,171	38,912
Net profit		8,973	14,259
		<u>62,144</u>	<u>53,171</u>

**THE PLAYSTATION PRE SCHOOL GROUP**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

**1 Accounting basis**

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

**2 Profit and loss account analysis**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>Sales</b>		
Income (fees and grants)	113,607	100,361
<b>Cost of sales</b>		
Other direct costs	-	563
<b>Other business income</b>		
Donations	800	279
Fundraising	-	1,354
Grants	-	-
Clothing	-	-
Misc	-	-
	800	1,633
<b>Wages, salaries and other staff costs</b>		
Wages/pensions	91,444	75,244
Staff training and welfare	484	159
	91,928	75,403
<b>Rent, rates, power and insurance costs</b>		
Rent/rates	3,990	3,675
Waste	-	443
	3,990	4,118
<b>Telephone, fax, stationery and other office costs</b>		
Telephone and fax	1,875	1,444
Play materials	1,986	1,150
Stationery/ICT	180	68
Outings/parties	398	905
Other insurance costs	745	711
	5,184	4,278
<b>Interest on bank and other loans</b>		
Interest	(271)	(112)
<b>Accountancy, legal and other professional fees</b>		
Accountants fees	375	375
Payroll processing costs	1,384	1,378
	1,759	1,753
<b>Other business expenses</b>		
Subscriptions	156	384
Sundry expenses	2,688	1,348

**THE PLAYSTATION PRE SCHOOL GROUP**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**

2,844

1,732

**THE PLAYSTATION PRE SCHOOL GROUP**  
**Notes to the Accounts**  
**for the year ended 31 March 2024**