

# PLAYMATES PRESCHOOL

England & Wales · Charity number 1027480

## Details

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**Other names** PLAYMATES CLUB, PLAYMATES

**Status** Registered

**Legal form** Other

**Registered** 1993-10-26

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Log Cabin  
Whitelands Park Cp School  
Sagecroft Road  
Thatcham

**Phone** 07770 518857

**Email** [playmates-preschool@hotmail.com](mailto:playmates-preschool@hotmail.com)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Preschool, for children aged 2 to 4

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

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- West Berkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£316,466	£280,369	-	-
2024-03-31	£241,954	£240,409	-	-
2023-03-31	£200,193	£248,115	-	-
2022-03-31	£262,585	£207,078	-	-
2021-03-31	£240,091	£198,248	-	-

## Trustees

Name	Role	Appointed
Elizabeth Curtis		2015-04-01
Huong Bray		2015-09-05
Nadine Dunn		2009-09-05
Rebecca Willis		2012-09-05
SUZY BRENNAN		2012-10-04

**PLAYMATES PRESCHOOL**

England & Wales - Charity number 1027480

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# Accounts

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## Chairpersons report YE 2025

Playmates Preschool provides preschool education for 2 to school age in and around Thatcham, Berkshire. Our mission is not only to prepare our children for their transition to school, but also to provide support to our children and their families where needed.

The preschool is based on the grounds of Whitelands Park Primary School. It is run by a committee of parents elected at the Annual General Meeting. This committee employ the staff; a Manager and 9 assistants, who are responsible for all the children in their care, and the day to day activities of the group. The preschool follows the The Early Years Foundation Stage curriculum.

The financial year 24-25 has been better than previous years, and we have been able to set aside funds for future financial stability.

Once again, we are full for the next education year.

There are no serious incidents to report.

Chairperson

Playmates Preschool



Playmates Preschool	1027480
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<b>Receipts and payments accounts</b>			
<b>For the period from</b>	01/04/2024	<b>To</b>	31/03/2025

<b>CC16a</b>
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Balance B/F	16,545	-	-	16,545	-
Fees received	299,821	-	-	299,821	-
Fundraising	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>316,466</b>	<b>-</b>	<b>-</b>	<b>316,466</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>316,466</b>	<b>-</b>	<b>-</b>	<b>316,466</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	29,772	-	-	29,772	-
Salaries	173,025	-	-	173,025	-
PAYE	31,013	-	-	31,013	-
Pension Contributions	8,459	-	-	8,459	-
OpEx (Services & Supplies)	12,773	-	-	12,773	-
Play/Art equipment	938	-	-	938	-
Refreshments/Snacks	1,639	-	-	1,639	-
Staff Training	750	-	-	750	-
Ring Fenced Funds Transfer	22,000	-	-	22,000	-
<b>Sub total</b>	<b>280,369</b>	<b>-</b>	<b>-</b>	<b>280,369</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>280,369</b>	<b>-</b>	<b>-</b>	<b>280,369</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>36,097</b>	<b>-</b>	<b>-</b>	<b>36,097</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>36,097</b>	<b>-</b>	<b>-</b>	<b>36,097</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

97 Westfield Road

Thatcham

Berkshire

RG18 3BT

16<sup>th</sup> December 2025

Dear Sirs,

I have reviewed the accounts for Playmates Pre-school, Log Cabin, Whitelands Park Primary School, Sagecroft Road, Thatcham.

I confirm that the figures prepared and submitted are correct and that there are no anomalies.

Yours faithfully,

Mrs S Brennan

**PLAYMATES PRESCHOOL**

England & Wales - Charity number 1027480

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# Accounts

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## Chairpersons report YE 2024

Playmates Preschool continues to provide preschool education for 2 to 4 year olds in and around Thatcham, Berkshire. The preschool is based on the grounds of Whitelands Park Primary School.

This year has been financially challenging. This was largely due to staff salary increases in line with the national minimum wage adjustment implemented in April 2024. We currently employ 10 members of staff with turnover being very low.

Once again, we are full for next education year. Many of the September 2024 intake are two years old as the government funding has extended to this group of children.

There are no serious incidents to report.

Chairperson

Playmates Preschool



Playmates Preschool	1027480
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<b>Receipts and payments accounts</b>			
<b>For the period from</b>	01/04/2023	<b>To</b>	31/03/2024

<b>CC16a</b>
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Balance B/F	7,586	-	-	7,586	-
Fees received	234,368	-	-	234,368	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>241,954</b>	<b>-</b>	<b>-</b>	<b>241,954</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>241,954</b>	<b>-</b>	<b>-</b>	<b>241,954</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	19,949	-	-	19,949	-
Salaries	169,493	-	-	169,493	-
PAYE	32,588	-	-	32,588	-
Pension Contributions	5,273	-	-	5,273	-
OpEx (Services & Supplies)	5,556	-	-	5,556	-
Play/Art equipment	5,824	-	-	5,824	-
Refreshments/Snacks	1,172	-	-	1,172	-
Staff Training	554	-	-	554	-
	-	-	-	-	-
<b>Sub total</b>	<b>240,409</b>	<b>-</b>	<b>-</b>	<b>240,409</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>240,409</b>	<b>-</b>	<b>-</b>	<b>240,409</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>1,545</b>	<b>-</b>	<b>-</b>	<b>1,545</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>1,545</b>	<b>-</b>	<b>-</b>	<b>1,545</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

97 Westfield Road

Thatcham

Berkshire

RG18 3BT

21<sup>st</sup> January 2025

Dear Sirs,

I have reviewed the accounts for Playmates Pre-school, Log Cabin, Whitelands Park Primary School, Sagecroft Road, Thatcham.

I confirm that the figures prepared and submitted are correct and that there are no anomalies.

Yours faithfully,

Mrs S Brennan

**PLAYMATES PRESCHOOL**

England & Wales - Charity number 1027480

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# Accounts

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## Chairpersons report YE 2023

Playmates Preschool continues to provide preschool education for 2 to 4 year olds in and around Thatcham, Berkshire. The preschool is based on the grounds of Whitelands Park Primary School.

We have seen a high demand for places as free childcare plans have been extended. We strive to offer as many places as we can, but not able to offer places to all those that apply and currently have an extended wait list. We will continue to invest in our staff team and have a low staff turnover.

There are no serious incidents to report.

Chairperson

Playmates Preschool



Playmates Preschool	1027480
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<b>Receipts and payments accounts</b>			
<b>For the period from</b>	01/04/2022	<b>To</b>	31/03/2023

<b>CC16a</b>
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Balance B/F	55,507	-	-	55,507	-
Fees received	200,193	-	-	200,193	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>255,700</b>	<b>-</b>	<b>-</b>	<b>255,700</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>255,700</b>	<b>-</b>	<b>-</b>	<b>255,700</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	28,563	-	-	28,563	-
Salaries	154,667	-	-	154,667	-
PAYE	29,520	-	-	29,520	-
Pension Contributions	4,890	-	-	4,890	-
OpEx (Services & Supplies)	10,264	-	-	10,264	-
Play/Art equipment	2,506	-	-	2,506	-
Refreshments/Snacks	739	-	-	739	-
Staff Training	1,966	-	-	1,966	-
Transferred to savings	15,000	-	-	15,000	-
<b>Sub total</b>	<b>248,115</b>	<b>-</b>	<b>-</b>	<b>248,115</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>248,115</b>	<b>-</b>	<b>-</b>	<b>248,115</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,585</b>	<b>-</b>	<b>-</b>	<b>7,585</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,585</b>	<b>-</b>	<b>-</b>	<b>7,585</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

97 Westfield Road

Thatcham

Berkshire

RG18 3BT

14<sup>th</sup> May 2024

Dear Sirs,

I have reviewed the accounts for Playmates Pre-school, Log Cabin, Whitelands Park Primary School, Sagecroft Road, Thatcham.

I confirm that the figures prepared and submitted are correct and that there are no anomalies.

Yours faithfully,

Mrs S Brennan

**PLAYMATES PRESCHOOL**

England & Wales - Charity number 1027480

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# Accounts

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## Chairpersons report YE 2022

Playmates Preschool continues to provide preschool education for 2 to 4 year olds in and around Thatcham, Berkshire. The preschool is based on the grounds of Whitelands Park Primary School.

As we came out of lock down our aim was to increase the level of support offered to children and their carers, as we felt that many will have been adversely affected with not having access to preschool life during the pandemic. In order to do this, we have employed extra staff. This has enabled us to give one on one care to children who have needed it. We will continue to invest in our staff team.

The preschool continues to thrive and once again we are full with a waiting list.

There are no serious incidents to report.

Chairperson

Playmates Preschool



Lovelane Preschool 1027480

**Receipts and payments accounts**

<b>For the period from</b>	01/09/2020	<b>To</b>	31/08/2021
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**CC16a**

**Section A Receipts and payments**

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Balance B/F	41,843	-	-	41,843	-
Fees received	220,742	-	-	220,742	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>262,585</b>	<b>-</b>	<b>-</b>	<b>262,585</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>262,585</b>	<b>-</b>	<b>-</b>	<b>262,585</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	28,714	-	-	28,714	-
Salaries	134,862	-	-	134,862	-
PAYE	24,599	-	-	24,599	-
Pension Contributions	3,969	-	-	3,969	-
Admin & Operating costs	10,325	-	-	10,325	-
Play/Art equipment	1,916	-	-	1,916	-
Refreshments/Snacks	1,200	-	-	1,200	-
Staff Training	1,493	-	-	1,493	-
Transferred to savings	-	-	-	-	-
<b>Sub total</b>	<b>207,078</b>	<b>-</b>	<b>-</b>	<b>207,078</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>207,078</b>	<b>-</b>	<b>-</b>	<b>207,078</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>55,507</b>	<b>-</b>	<b>-</b>	<b>55,507</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>55,507</b>	<b>-</b>	<b>-</b>	<b>55,507</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**PLAYMATES PRESCHOOL**

England & Wales - Charity number 1027480

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# Accounts

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## Chairpersons report YE 2021

Playmates Preschool continues to provide preschool education for 2 to 4 year olds in and around Thatcham, Berkshire. The preschool is based on the grounds of Whitelands Park Primary School.

The Pre-school has remained open during the pandemic, following government guidelines. Throughout the pandemic and safeguarding staff and children has been our main priority. It has continued to challenge the team as we have had to adapt our way of working to adhere to government guidance, often with very little warning. It has been a stressful time for all, but the staff have been fantastic, supporting children and parents through trying times.

The preschool continues to thrive and once again we are full with a waiting list.

There are no serious incidents to report.

Chairperson

Playmates Preschool



Playmates Preschool	1027480
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**CC16a**

<b>Receipts and payments accounts</b>			
For the period from	01/04/2020	To	31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Balance B/F	23,952	-	-	23,952	-
Fees received	216,139	-	-	216,139	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>240,091</b>	<b>-</b>	<b>-</b>	<b>240,091</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>240,091</b>	<b>-</b>	<b>-</b>	<b>240,091</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	26,069	-	-	26,069	-
Salaries	137,471	-	-	137,471	-
PAYE	17,990	-	-	17,990	-
Pension Contributions	4,983	-	-	4,983	-
Admin & Operating costs	5,913	-	-	5,913	-
Play/Art equipment	3,178	-	-	3,178	-
Refreshments/Snacks	1,853	-	-	1,853	-
Staff Training	791	-	-	791	-
Transferred to savings	-	-	-	-	-
<b>Sub total</b>	<b>198,248</b>	<b>-</b>	<b>-</b>	<b>198,248</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>198,248</b>	<b>-</b>	<b>-</b>	<b>198,248</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>41,843</b>	<b>-</b>	<b>-</b>	<b>41,843</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>41,843</b>	<b>-</b>	<b>-</b>	<b>41,843</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

97 Westfield Road

Thatcham

Berkshire

RG18 3BT

28<sup>th</sup> January 2022

Dear Sirs,

I have reviewed the accounts for Playmates Pre-school, Log Cabin, Whitelands Park Primary School, Sagecroft Road, Thatcham.

I confirm that the figures prepared and submitted are correct and that there are no anomalies.

Yours faithfully,

Mrs S Brennan