

KENNFORD PLAYBOX PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31/07/2025

ASSETS

Fixed Assets

0001 - Assets - Cost	159.88	
0030 - Office equipment and IT - Cost	2,049.91	
0040 - Fixtures and fittings - Cost	343.99	
Total Fixed Assets		£2,553.78

Current Assets

1100 - Trade Debtors	819.76	
1200 - Kennford Playbox	44,642.28	
1210 - Cash	306.99	
1220 - Reserve Account	43,372.53	
1230 - Redundancy Account	21,544.67	
Total Current Assets		£110,686.23

TOTAL ASSETS		£113,240.01
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LIABILITIES

Current Liabilities

2100 - Trade Creditors	-20.00	
2211 - Other taxes to pay to HMRC	-47.95	
2230 - Pension	-18.88	
Total Current Liabilities		-£86.83

Future Liabilities

Total Future Liabilities		£0.00
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TOTAL LIABILITIES		-£86.83
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TOTAL NET ASSETS		£113,326.84
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EQUITY

Net Profit / Loss	113,326.84	
Net Profit / Loss (prior year(s))	116,243.66	
Net Profit / Loss (current year)	-2,916.82	
TOTAL EQUITY		£113,326.84

KENNFORD PLAYBOX PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31/07/2025**Sales**

4000 - DCC Funding	71,993.70	76,427.78
4001 - Sales - Services	5,997.79	
4002 - SEN Element	1,759.66	
4003 - PP Element	2,160.32	
4004 - Deprivation	514.10	
4200 - Bank Interest	922.51	
4500 - Fundraising	2,494.50	
4800 - Donations	11.50	
4900 - Other income	681.36	

Total Sales**86,535.44****Direct Expenses**

5000 - Cost of sales - goods	3,609.85
5001 - Food	410.91

Total Direct Expenses**4,020.76****GROSS PROFIT / LOSS****82,514.68****Overheads**

6200 - Marketing	205.24
6201 - Advertising	20.00
7000 - Employee costs	75,707.38
7001 - Employee Gifts	250.00
7002 - Employee DBS Disclosure	95.90
7006 - Employers NI	37.24
7007 - Employer's Pension	1,135.70
7100 - Rent and rates	3,060.00
7500 - Office costs	93.09
7501 - Play Equipment Purchased	74.94
7502 - Telephone	793.50
7503 - Books	89.88
7505 - Computer Software	1,201.18
7600 - Legal and Professional	100.00
7610 - Insurance	1,184.10
7800 - Repairs and renewals	785.52
7801 - Cleaning	140.02
8201 - Subscriptions	402.87
8202 - Staff Uniform	10.50
8203 - Staff Training	75.00
8205 - Refreshments	43.92

Total Overheads**85,431.50****NET PROFIT + / LOSS -****-****2,916.82**

33 Musket Road
Heathfield
Newton Abbot
Devon
TQ12 6SB

07816 888466

26/01/2026

The Trustees of Kennford Playbox

FAO Treasurer
Kennford Playbox
The Kenn Centre
Kennford
EXETER
EX6 7UE

Dear Trustees

I report on the accounts of the Trust for the accounting period 1st August 2024 to 31st July 2025, which are attached with this report.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause for concern that in any material respect the requirements have not been met in the following areas:

- to keep accounting records in accordance with section 130 of the 2011 Act: and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act.

There were no material errors identified in the accounts that need to be brought to the attention of the Trustees.

Kennford Playbox continues to use "Sage One" for maintaining their accounts and processing of payroll, both of which remain working well.

It was noted that there was a couple of occasions where expenditure receipts could not be located, however this was very minimal and towards the beginning of the year. Subsequent months were fully evidenced and a comprehensive audit trail existed.

If you have any questions on the above, or on the accounts, please do not hesitate to contact me.

Yours sincerely

Claire Moore

Name: Mrs Claire Moore
Independent Examiner

Date: 26/01/2026