

**St Matthews Play Group**

**Unaudited Accounts**

**Year ending 31st March 2024**

# **St Matthew's Play Group**

## **Information**

<b>Business Address</b>	Chadderton Hall Road Chadderton Oldham OL9 0BN
<b>Accountants</b>	Tandle Accountancy Limited 6 Kirkdale Drive Royton Oldham OL2 5TG

## **St Matthew's Play Group**

### **Accountants Report**

I have compiled the financial information of St Matthews Play Group which comprises the profit and loss account and balance sheet

The financial information is not intended to achieve full compliance with the provisions of UK Generally Accepted Accounting Principles

I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the financial information .

Tandle Accountancy Limited  
6 Kirkdale Drive  
Royton  
Oldham  
OL2 5TG

St Matthews Playgroup  
Profit And Loss Account  
For the year ended 31 March 2024

			2024 £		2023 £
Income	Fees		207,860		164,677
	Interest		325		-
			208,185		164,677
Cost of sales	Purchases	-	6,532	-	4,725
			<u>- 6,532</u>		<u>- 4,725</u>
			201,653		159,952
Expenses	Accountancy fees	-	1,216	-	1,108
	Bank charges	-	405	-	410
	Cleaning	-	-	-	508
	Depreciation	-	590	-	1,625
	Equipment expensed	-	-	-	482
	Equipment hire	-	3,020	-	3,019
	Insurance	-	880	-	1,757
	Light and heat	-	1,772	-	5,201
	Other legal and prof	-	1,551	-	1,203
	Pensions	-	5,224	-	4,163
	Rates	-	3,092	-	2,771
	Repairs and maintenance	-	1,190	-	2,779
	Staff training & welfare	-	395	-	2,283
	Stationery and printing	-	260	-	626
	Sundry	-	3,190	-	613
	Telephone and fax	-	728	-	644
	Wages and salaries	-	148,358	-	127,236
	Water Rates	-	907	-	1,041
			<u>- 172,778</u>		<u>- 157,469</u>
Net profit			<u>28,875</u>		<u>2,483</u>

St Matthews Playgroup  
Balance Sheet  
As at 31 March 2024

		2024	2023
		£	£
FA - equipment, fixtures & fittings	Cost - b/fwd	7,090	7,090
	Depn - b/fwd	-6,500	-4,875
	Depn - charge	<u>-590</u>	<u>-1,625</u>
		0	590
		0	590
Debtors	Prepayments	<u>-</u>	<u>-</u>
		-	-
Bank	Current account	101,639	71,535
	Fundraising Accour	<u>15,877</u>	<u>16,516</u>
		117,516	88,051
		117,516	88,051
Creditors	Accruals	-480	-480
		-480	-480
Net assets		<u><b>117,036</b></u>	<u><b>88,161</b></u>
		£	£
Profit and loss account	Brought forward	88,161	69,162
	Adjustment to rese	0	16,516
	Net profit	<u>28,875</u>	<u>2,483</u>
		117,036	88,161
Total funds		<u><b>117,036</b></u>	<u><b>88,161</b></u>