

St Matthews Play Group

Unaudited Accounts

Year ending 31st March 2025

St Matthew's Play Group

Information

Business Address	Chadderton Hall Road Chadderton Oldham OL9 0BN
Accountants	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 2025

			2025 £		2024 £
Income	Fees		236,674		207,860
	Interest		344		325
			237,018		208,185
Cost of sales	Purchases	-	14,713	-	6,532
			- 14,713		- 6,532
			<u>222,305</u>		<u>201,653</u>
Expenses	Accountancy fees	-	1,375	-	1,216
	Bank charges	-	400	-	405
	Cleaning		-		-
	Depreciation		-	-	590
	Equipment expensed		-		-
	Equipment hire	-	3,519	-	3,020
	Insurance		-	-	880
	Light and heat	-	4,532	-	1,772
	Other legal and prof	-	1,603	-	1,551
	Pensions	-	7,254	-	5,224
	Rates	-	3,150	-	3,092
	Repairs and maintenance	-	5,777	-	1,190
	Staff training & welfare	-	210	-	395
	Stationery and printing	-	139	-	260
	Sundry		-	-	3,190
	Telephone and fax	-	630	-	728
	Wages and salaries	-	162,179	-	148,358
	Water Rates	-	1,450	-	907
			- 192,218		- 172,778
Net profit			<u>30,087</u>		<u>28,875</u>

St Matthews Playgroup
Balance Sheet
As at 31 March 2025

		2024	2023
		£	£
FA - equipment, fixtures & fittings	Cost - b/fwd	7,090	7,090
	Depn - b/fwd	-7,090	-6,500
	Depn - charge	<u>0</u>	<u>-590</u>
		0	0
		0	0
Debtors	Prepayments	<u>-</u>	<u>-</u>
		-	-
Bank	Current account	133,080	101,639
	Fundraising Accour	<u>14,583</u>	<u>15,877</u>
		147,663	117,516
		147,663	117,516
Creditors	Accruals	-540	-480
		-540	-480
Net assets		<u>147,123</u>	<u>117,036</u>
		£	£
Profit and loss account	Brought forward	117,036	88,161
	Adjustment to rese	0	0
	Net profit	<u>30,087</u>	<u>28,875</u>
		147,123	117,036
Total funds		<u>147,123</u>	<u>117,036</u>