

PLAYMATES PRE- SCHOOL GIPSYVILLE

England & Wales · Charity number 1090191

Details

Status Registered

Legal form Other

Registered 2002-01-22

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

Contact

Address Gipsyville Community Centre
Council Avenue
Hull
HU4 6JG

Phone 01482354261

Email playmates@playmates.karoo.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE

Activities: To provide sessional childcare for children aged 2.0 yrs -5yrs old to ensure they receive an educational activities from the staff of playmates pre-school

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Kingston Upon Hull City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	£163,585	£162,911	-	-
2023-03-31	£125,244	£133,788	-	-
2022-03-31	£113,738	£124,590	-	-
2021-03-31	£160,109	£125,645	-	-
2020-03-31	£157,540	£142,052	-	-

Trustees

Name	Role	Appointed
Leanne Booth		2024-12-02
Leigh Eyre		2024-12-02

PLAYMATES PRE- SCHOOL GIPSYVILLE

England & Wales - Charity number 1090191

Accounts

Playmates Pre School

Profit and Loss year as at 31/03/2024

Sales

Income from Fees	4612.00
Income from Funded Children	158973.27
Other Income	
Total Income	<u>163585.27</u>

Purchases

Consumable	1712.57
Equipment	3457.45
Subscriptions	50.00
Administration and expenses	1692.15
Training	90.00
Utility Bills	7257.90
Insurance	865.71
Other	6816.50
	<u>21942.28</u>

Direct Expenses

Wages	122333.71
PAYE and NHI	11056.73
Pension	7577.93
	<u>140968.37</u>

Total Outgoings

162910.65

Profit/(Loss)

674.62

**Examination of the accounts of Playmates Pre-School
for year ending March 2024**

	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Full Year
Opening Balance	105297.23	128695.87	115411.10	115968.32	102848.78	121693.32	109327.75	98934.16	119649.16	138488.07	123538.66	110440.50	105971.85
Income													
Income from Fees	110.00	210.00	355.00	230.00		682.00	680.00	570.00	590.00	515.00	325.00	345.00	4612.00
Income from Funded Children	36096.22		14113.66		31204.80	1500	2638.30	32433.05	31204.8		700.00	9082.44	158973.27
Refunded Fees													0.00
Other Income													0.00
Purchases	36206.22	210.00	14468.66	230.00	31204.80	2182.00	3318.30	33003.05	31794.80	515.00	1025.00	9427.44	163585.27
Consumables	139.19	510.28	205.46	154.44	32.87	81.92	178.18	90.33	28.66	132.89	98.85	59.50	1712.57
Equipment	423.41	245.31	404.73	330.29	31.97	298.68	214.8	94.20	539.55	369.26	170.20	335.05	3457.45
Subscriptions								50.00					50.00
Admin & Expenses	654.02	88.37	38.38	67.98	65.23	196.28	146.14	56.18	51.98	46.83	97.03	183.73	1692.15
Water Rates			190.39		150.71				174.34			174.34	639.73
Electricity Bills	120.32	190.72	181.11	169.36	237.82	185.67	192.70	222.21	255.44	218.26	253.64	258.59	2455.84
Gas Bills	285.58	290.35	183.31	105.29	80.68	80.83	117.84	98.98	98.98	448.62	1155.25	443.71	3290.44
Telephone Bills		197.96			197.96				197.96			197.96	791.84
Insurance				865.71									865.71
Training									90.00				90.00
Other	456.33	372.82	1608.73	59.27	44.82	654.82	524.97	170.93	524.82	1596.38	232.79	569.82	6816.50
Direct Expenses	2078.85	1697.85	3010.07	1752.34	493.39	1846.87	1374.63	633.85	1961.73	2862.24	2007.76	2222.7	13818.67
Wages	9364.18	10368.27	9651.14	10302.12	10436.69	11092.24	10788.81	10463.47	9865.15	10395.02	9945.51	9661.11	122333.71
Employers National Insurance													0.00
Employees National Insurance	706.08	758.80	614.81	650.99	761.87	908.76	858.90	596.16	577.76	1592.66	1585.47	1444.47	11056.73
Income Tax @ 20%													0.00
Employers Pension	658.47	669.85	635.42	644.09	668.31	699.7	689.55	594.57	551.25	614.49	584.42	567.81	7571.93
Rent													0.00
Rates													0.00
Total Outgoings	10728.73	11796.92	10901.37	11597.20	11866.87	12700.70	12337.26	11654.20	10994.16	12602.17	12115.40	11673.39	433390.44
	12807.58	13494.77	13911.44	13349.54	12360.26	14547.57	13711.89	12288.05	12955.89	15464.41	14123.16	13896.09	147209.11
Closing Balance	128695.87	115411.10	115968.32	102848.78	121693.32	109327.75	98934.16	119649.16	138488.07	123538.66	110440.50	105971.85	162910.65

Mr B. Beck
24 Marshall Avenue
Willerby
Hull
HU10 6LL
Tel: 01482 653266

31st December 2024

To whom it may concern

I have examined the accounts for Playmates Pre-School April 2023 to March 2024 and on the documents and receipts presented to me and cross checked by me they represent a true and fair view of the years operations. I have not found anything in the accounts that I would consider an issue of interest to the charities commission.

Signed

A handwritten signature in blue ink that reads "B Beck". The signature is written in a cursive style with a large initial 'B'.

Brian Beck
(Retired Sales Manager)

PLAYMATES PRE- SCHOOL GIPSYVILLE

England & Wales - Charity number 1090191

Accounts

Playmates Pre School
Profit and Loss year as at 31/03/2023

Sales

Income from Fees	2920.00
Income from Funded Children	122323.72
Other Income	<u>0.00</u>
	125243.72

Purchases

Consumable	1204.19
Equipment	3349.45
Subscriptions	85.00
Administration and expenses	1206.86
Training	474.00
Utility Bills	4374.36
Insurance	805.02
Other	<u>4519.59</u>
	16018.47

Direct Expenses

Wages	104146.79
PAYE and NI	6446.09
Pension	<u>7176.44</u>
	117769.32
Total Outgoings	<u>133787.79</u>

Profit/ (Loss)

(8544.07)

**Examination of the accounts of Playmates Pre-School
for year ending March 2023**

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Full Year
Opening Balance	113841.30	126946.09	116866.71	115676.93	108234.03	114225.38	101702.88	91367.08	101645.68	119736.25	111622.68	115380.19	105297.23
Income													
Income from Fees	248.00	543.00	503.00	366.00	210.00	15.00	235.00	230.00	235.00	215.00	100.00	255.00	2920.00
Income from Funded Children	24115.68	9053.13	2832.48	15593.09				21442.90	29291.23	3109	15146.21	1740.00	122323.72
Refunded Fees													0.00
Other Income													0.00
	24363.68	543.00	9556.13	3198.48	15593.09	210.00	15.00	21672.90	29526.23	3324.00	15246.21	1995.00	125243.72
Purchases													
Consumables	50.44	88.89	100.34	97.8	3.00	148.37	121.68	153.61	103.67	138.16	62.01	136.22	1204.19
Equipment	157.70	353.38	461.85	267.12	218.59	537.56	97.76	570.99	7.80	345.61	277.29	53.80	3349.45
Subscriptions							35.00					50.00	85.00
Admin & Expenses	682.78	38.73	54.78	36.98	33.48	33.48	33.48	43.98	39.78	69.06	56.28	84.05	1206.86
Water Rates			131.15			138.19			127.90			130.71	527.95
Electricity Bills	141.92	121.34	113.52	114.56	233.60	233.60	14.43	130.04	134.87	70.02	140.25	134.19	1348.74
Gas Bills	231.97	172.01	108.13	52.71	217.84	217.84	58.28	45.69	182.67	130.24	265.25	240.92	1705.71
Telephone Bills		198.00	198.00		198.00	198.00		198.00	198.00			197.96	791.96
Insurance					805.02	805.02							805.02
Training										270.00	114.00	90.00	474.00
Other	672.58	370.35	378.82	891.61	50.35	522.58	130.35	269.44	542.72	202.72	130.35	357.72	4519.59
	1937.39	1144.7	1546.59	1460.78	305.42	2834.64	490.98	1213.75	1337.41	1225.81	1045.43	1475.57	10839.09 16019.47
Direct Expenses													
Wages	8171.43	8280.98	8107.69	8293.93	8664.95	8853.36	8773.81	8996.33	8955.21	9015.78	9081.70	8951.62	104146.79
Employers National Insurance													0.00
Employees National Insurance	579.70	618.31	531.51	325.89	66.59	440.76	480.99	557.41	523.66	567.05	725.37	1028.85	6446.09
Income Tax @ 20%													0.00
Employers Pension	570.37	578.39	560.12	560.78	564.78	603.74	605.02	626.81	619.38	628.93	636.20	621.92	7176.44
Rent													0.00
Rates													0.00
	9321.50	9477.68	9199.32	9180.60	9296.32	9897.86	9859.82	10180.55	10098.25	10211.76	10443.27	10602.39	110592.88 117769.32
Total Outgoings	11258.89	10622.38	10745.91	10641.38	9601.74	12732.50	10350.80	11394.30	11435.66	11437.57	11488.70	12077.96	121431.97 133787.79
Closing Balance	126946.09	116866.71	115676.93	108234.03	114225.38	101702.88	91367.08	101645.68	119736.25	111622.68	115380.19	105297.23	

Mr B. Beck
24 Marshall Avenue
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28th September 2024

To whom it may concern

I have examined the accounts for Playmates Pre-School April 2022 to March 2023 and on the documents and receipts presented to me and cross checked by me they represent a true and fair view of the years operations. I have not found anything in the accounts that I would consider an issue of interest to the charities commission.

Signed

A handwritten signature in black ink that reads "B Beck". The signature is written in a cursive style with a large initial 'B'.

Brian Beck
(Retired Sales Manager)

PLAYMATES PRE- SCHOOL GIPSYVILLE

England & Wales - Charity number 1090191

Accounts

Playmates Pre School

Profit and Loss year as at 31/03/2022

Sales

Income from Fees	2707.50
Income from Funded Children	111030.82
Other Income	<u>0.00</u>
	113738.32

Purchases

Consumable	937.39
Equipment	4170.70
Subscriptions	50.00
Administration and expenses	1135.69
Training	419.80
Utility Bills	5467.45
Insurance	794.32
Other	<u>3281.73</u>
	16257.08

Direct Expenses

Wages	97047.43
PAYE and NI	4801.40
Pension	<u>6484.02</u>
	108332.85
Total Outgoings	<u>124589.93</u>

Profit/ (Loss) (10851.61)

Mr B. Beck
24 Marshall Avenue
Willerby
Hull
HU10 6LL
Tel: 01482 653266

12th April 2023

To whom it may concern

I have examined the accounts for Playmates Pre-School April 2021 to March 2022 and on the documents and receipts presented to me and cross checked by me they represent a true and fair view of the years operations. I have not found anything in the accounts that I would consider an issue of interest to the charities commission.

Signed

A handwritten signature in black ink, appearing to read 'B. Beck', written in a cursive style.

Brian Beck
(Retired Sales Manager)

**Examination of the accounts of Playmates Pre-School
for year ending March 2022**

	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Full Year
Opening Balance	124692.91	114497.99	129363.93	131980.62	127002.60	138524.61	127700.87	118502.94	120439.59	133833.68	123933.51	121966.96	113841.30
Income													
Income from Fees	68.50	60.00	53.00	117.00	208.00	208.00	324.00	448.00	160.00	375.00	449.00	445.00	2707.50
Income from Funded Children		24851.87	12994.24	5402.64	21742.56			11590.64	24121.51		7270.86	3056.50	111030.82
Refunded Fees													0.00
Other Income													0.00
Purchases													
Consumables	62.17	38.92	135.4	28.81	82.13	79.86	79.86	92.93	104.28	193.17	60.21	59.51	937.39
Equipment	336.60	201.77	309.69	161.79	294.97	396.38	396.38	479.89	517.11	306.55	163.40	1002.55	4170.70
Subscriptions											50.00		50.00
Admin & Expenses	126.72	57.60	109.19	103.08	84.08	81.72	221.75	77.83	62.83	66.93	20.14	123.82	1135.69
Water Rates			153.52					154.87		96.92		133.30	533.61
Electricity Bills	186.65	164.60	155.31	151.35	725.53	480.10	97.11	155.45	177.72	179.69	97.26	144.91	2715.68
Gas Bills	189.14	131.43	84.36	47.79	45.03				22.55	259.81	161.42	479.63	1421.16
Telephone Bills		198.00			198.00				198.00			198.00	792.00
Insurance				794.32									794.32
Training	21.00						13.80			25.00		360.00	419.80
Other	126.78	212.36	222.32	40.83	106.00	522.58	113.63	394.78	590.75	294.51	374.87	282.32	3281.73
Direct Expenses													
Wages	1049.06	806.68	1367.79	1327.97	915.61	1704.53	922.53	1355.75	1673.24	1422.58	927.3	2784.04	9995.31
Employers National Insurance	8350.75	8342.15	8194.24	8283.95	8399.15	8262.16	7722.68	7842.54	8122.05	7854.22	7807.94	7865.60	97047.43
Employees National Insurance	328.16	364.64	343.36	353.32	366.00	496.36	347.76	364.76	530.12	453.96	416.04	436.92	4801.40
Income Tax @ 20%													0.00
Employers Pension	535.45	532.46	525.16	532.42	539.79	568.69	528.96	538.94	562.01	544.41	535.13	540.60	6454.02
Rent													0.00
Rates													0.00
Total Outgoings	9214.36	9239.25	9062.76	9169.69	9304.94	9327.21	8599.40	8746.24	9214.18	8852.59	8759.11	8843.12	101810.63
	10263.42	10045.93	10430.55	10497.66	10220.55	11031.74	9521.93	10101.99	10887.42	10275.17	9686.41	11627.16	111877.14
Closing Balance	114497.99	129363.93	131980.62	127002.60	138524.61	127700.87	118502.94	120439.59	133833.68	123933.51	121966.96	113841.30	

16257.08
108332.65
111877.14
124589.93

PLAYMATES PRE- SCHOOL GIPSYVILLE

England & Wales - Charity number 1090191

Accounts

Playmates Pre School

Profit and Loss year as at 31/03/2021

Sales

Income from Fees	942.50	
Income from Funded Children	158666.05	
Other Income	<u>500.00</u>	
Total Income		<u>160108.55</u>

Purchases

Consumable	640.66	
Equipment	2240.37	
Subscriptions	85.00	
Administration and expenses	1125.04	
Training	360.00	
Utility Bills	5040.04	
Insurance	786.76	
Other	<u>1565.93</u>	
		<u>11843.80</u>

Direct Expenses

Wages	103710.12	
PAYE and NHI	3807.16	
Pension	<u>6284.01</u>	
		<u>113801.29</u>
Total Outgoings		<u>125645.09</u>
Profit/(Loss)		<u>34463.46</u>

**Examination of the accounts of Playmates Pre-School
for year ending March 2021**

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Full Year
Opening Balance	90229.45	106508.56	121632.04	109774.86	97628.16	114493.30	117558.75	108670.81	110714.64	106899.84	97102.66	85953.44	124692.91
Income													
Income from Fees					30.50	189.00	223.00	90.00	40.00	80.00	290.00	942.50	
Income from Funded Children	26697.07	26697.07			25616.00	12779.09	11725.23	6036.82		49114.77	158666.05		
Refunded Fees													0.00
Other Income											500.00		500.00
	26697.07	26697.07	0.00	0.00	25616.00	12809.59	189.00	11948.23	6126.82	80.00	540.00	49404.77	160108.55
Purchases													
Consumables		35.01	48.67	51.96	81.28	64.33	86.90	80.70	46.49	58.96	640.66		
Equipment		121.97	233.07	146.22	631.34	155.24	26.38	445.45	89.37	16.02	2240.37		
Subscriptions					35.00				50.00		85.00		
Admin & Expenses	69.12	69.12	69.12	69.12	57.60	164.87	83.59	152.88	147.33	121.33	1125.04		
Water Rates			187.75					94.36		195.16	477.27		
Electricity Bills					436.11		514.32			573.15	1717.96		
Gas Bills		825.93		110.34	196.59				718.41	201.60	2052.87		
Telephone Bills		198.00			198.00			198.00		198.00	792.00		
Insurance		786.76									786.76		
Training											360.00		360.00
Other	139.04			188.11	200.00	60.00	200.74	330.00	238.04	210.00	1565.93		
	208.16	1052.03	1335.62	753.50	356.14	1464.33	816.77	711.19	1301.39	714.53	1934.75	1195.39	-6017 11843.80
Direct Expenses													
Wages	9416.05	9665.87	9660.87	10262.59	7767.98	7583.51	7505.76	8314.09	7813.20	8338.12	8811.29	8570.79	103710.12
Employers National Insurance													0.00
Employees National Insurance	240.68	289.76	294.76	505.44	205.36	254.80	323.72	384.16	313.92	314.16	352.56	327.84	3807.16
Income Tax @ 20%													0.00
Employers Pension	553.07	565.93	565.93	625.17	421.38	441.5	430.69	494.96	513.11	510.37	590.62	571.28	6284.01
Rent													0.00
Rates													0.00
	10209.80	10521.56	10521.56	11393.20	8394.72	8279.81	8260.17	9193.21	8640.23	9162.65	9754.47	9469.91	-107517.28- 113861.29
Total Outgoings	10417.96	11573.59	11857.18	12146.70	8750.86	9744.14	9076.94	9904.40	9941.62	9877.18	11689.22	10665.30	-113554.28- 125645.09
Closing Balance	106508.56	121632.04	109774.86	97628.16	114493.30	117558.75	108670.81	110714.64	106899.84	97102.66	85953.44	124692.91	

Mr B. Beck
24 Marshall Avenue
Willerby
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Tel: 01482 653266

19th February 2022

To whom it may concern

I have examined the accounts for Playmates Pre-School April 2020 to March 2021 and on the documents and receipts presented to me and cross checked by me they represent a true and fair view of the years operations. I have not found anything in the accounts that I would consider an issue of interest to the charities commission.

Signed

A handwritten signature in black ink, appearing to read 'B Beck', written in a cursive style.

Brian Beck
(Retired Sales Manager)