

## 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>	
<b>Total Income</b>		<b><u>160108.55</u></b>

### 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>	
		<b><u>11843.80</u></b>

### Direct Expenses

Wages	103710.12	
PAYE and NHI	3807.16	
Pension	<u>6284.01</u>	
		<b><u>113801.29</u></b>
<b>Total Outgoings</b>		<b><u>125645.09</u></b>

<b>Profit/(Loss)</b>		<b><u>34463.46</u></b>
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# 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
<b>Income</b>													
Income from Fees					30.50	189.00	189.00	223.00	90.00	80.00	40.00	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
<b>Purchases</b>													
Consumables		35.01	48.67	51.96		81.28	64.33	86.90	80.70	86.36	46.49	58.96	640.66
Equipment		121.97	233.07	146.22	98.54	631.34	155.24	26.38	445.45	276.77	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	57.60	164.87	83.59	152.88	63.36	147.33	121.33	1125.04
Water Rates				187.75					94.36			195.16	477.27
Electricity Bills					436.11			514.32			573.15	194.32	1717.90
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
<b>Direct Expenses</b>													
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	143534.28 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  
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19<sup>th</sup> 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)