

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)	<u>(10851.61)</u>
-----------------------	--------------------

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	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
	68.50	24911.87	13047.24	5519.64	21742.56	208.00	324.00	12038.64	24281.51	375.00	7719.86	3501.50	113738.32
Purchases													
Consumables	62.17	38.92	135.4	28.81		82.13	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	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
	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
Direct Expenses													16257.08
Wages	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
Employers National Insurance													0.00
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
	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
Total Outgoings	10263.42	10045.93	10430.55	10497.66	10220.55	11031.74	9521.93	10101.99	10887.42	10275.17	9686.41	11627.16	111844.14
													111844.14
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	

113841.30