

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)	<u>(8544.07)</u>
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**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	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	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	58.28	45.69	182.67	130.24	265.25	240.92	1705.71
Telephone Bills		198.00				198.00			198.00			197.96	791.96
Insurance						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	40839.09 16015.47
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	440592.88 11769.32
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	424431.97 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
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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, appearing to read 'B Beck', written in a cursive style.

Brian Beck
(Retired Sales Manager)