

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	<u>162910.65</u>

Profit/(Loss)	<u>674.62</u>
----------------------	----------------------

**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	2435.84
Gas Bills	285.58	290.35	183.31	105.29	80.68	80.83	117.84		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	21942.28
Employers National Insurance													122333.71
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	0.00
Income Tax @ 20%													11056.73
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	0.00
Rent													7571.93
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, appearing to read 'B Beck', is written over the printed name.

Brian Beck
(Retired Sales Manager)