

PENMORFA PLAYMATES

England & Wales · Charity number 1182862

Details

Status Registered

Legal form CIO

Registered 2019-04-08

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

Contact

Address Penmorfa Cp School
Dawson Drive
Prestatyn
LL19 8SY

Phone 07863718025

Email penmorfaplaymates@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Penmorfa Playmates enhances the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality child led childcare provision. We invest in people by encouraging appropriate training and employment opportunities for staff and volunteers. We raise awareness of our provision and of the needs of children.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Denbighshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£3,150	£540	-	-
2024-08-31	£0	£684	-	-
2023-08-31	£4,421	£540	-	-
2022-08-31	£271	£14,579	-	-
2021-08-31	£21,596	£36,811	-	-

Trustees

Name	Role	Appointed
Victoria Bollard	Chair	2019-01-29
Dr Pauline Margaret Palmer		2020-02-04
Sophie Jones		2019-01-29
sian Welburn		2019-01-29

PENMORFA PLAYMATES

England & Wales - Charity number 1182862

Accounts

PENMORFA PLAYMATES PLAYGROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2025

Charity Number 703132

PENMORFA PLAYMATES PLAYGROUP

BUSINESS INFORMATION

Accountants

Harold Smith
Unit 32, Llys Edmund Prys
St Asaph Business Park
St Asaph
Denbighshire
LL17 0JA

PENMORFA PLAYMATES PLAYGROUP

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PENMORFA PLAYMATES PLAYGROUP

CHARTERED ACCOUNTANTS' REPORT TO THE PROPRIETOR ON THE UNAUDITED ACCOUNTS OF PENMORFA PLAYMATES PLAYGROUP

As described on page 3, you have approved the accounts for the year ended 31 August 2025 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

Harold Smith

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Chartered Accountants

Unit 32, Llys Edmund Prys
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PENMORFA PLAYMATES PLAYGROUP

DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2025

	£	2025 £	£	2024 £
Administrative expenses				
Legal and prof fees - allowable	(3,150)		-	
Accountancy	540		684	
		<u>2,610</u>		<u>(684)</u>
Operating profit/(loss)		2,610		(684)
Other income				
Bank interest received		298		320
		<u>2,908</u>		<u>320</u>
Net profit/(loss) for the year	-	<u><u>2,908</u></u>	-	<u><u>(364)</u></u>

PENMORFA PLAYMATES PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2025

	Notes	2025 £	£	2024 £	£
Current assets					
RBS current account		10,898		8,144	
RBS reserve account		22,508		22,210	
Current Account		940		940	
		<u>34,346</u>		<u>31,294</u>	
Current liabilities					
Accruals		<u>1,513</u>		<u>1,369</u>	
Net current assets			<u>32,833</u>		<u>29,925</u>
Capital account					
At 1 September 2024			29,925		30,289
Profit/(Loss) for the year			<u>2,908</u>		<u>(364)</u>
			<u>32,833</u>		<u>29,925</u>

In accordance with the engagement letter, I approve the accounts set out on pages 2 to 3 I acknowledge responsibility for the accounts and for providing Harold Smith with all information and explanations necessary for its compilation.

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2024

	£	2024 £	£	2023 £
Administrative expenses				
Legal and prof fees - allowable	-		(3,421)	
Accountancy	684		540	
		<u>(684)</u>	<u></u>	<u>2,881</u>
Operating (loss)/profit		(684)		2,881
Other income				
Bank interest received		320		196
		<u>320</u>		<u>196</u>
Net (loss)/profit for the year	-	<u>(364)</u>	-	<u>3,077</u>

PENMORFA PLAYMATES PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2024

	Notes	2024 £	£	2023 £	£
Current assets					
RBS current account		8,144		8,539	
RBS reserve account		22,210		21,891	
Current Account		940		940	
		<u>31,294</u>		<u>31,370</u>	
Current liabilities					
Accruals		<u>1,369</u>		<u>1,080</u>	
Net current assets			<u>29,925</u>		<u>30,290</u>
Capital account					
At 1 September 2023			30,289		27,213
(Loss)/Profit for the year			<u>(364)</u>		<u>3,077</u>
			<u>29,925</u>		<u>30,290</u>

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2023

		2023		2022
	£	£	£	£
Turnover				
Funding - Flintshire Child Care Funding		-		271
Administrative expenses				
Legal and prof fees - allowable	(3,421)		14,039	
Accountancy	540		540	
		2,881		(14,579)
Operating profit/(loss)		2,881		(14,308)
Other income				
Bank interest received		196		10
Net profit/(loss) for the year	-	3,077	5276.01%	(14,298)

PENMORFA PLAYMATES PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2023

	Notes	2023 £	£	2022 £	£
Current assets					
RBS current account		8,539		5,803	
RBS reserve account		21,891		21,695	
Current Account		940		940	
		<u>31,370</u>		<u>28,438</u>	
Current liabilities					
Accruals		<u>1,080</u>		<u>1,224</u>	
Net current assets			<u>30,290</u>		<u>27,214</u>
Capital account					
At 1 September 2022			27,213		41,512
Profit/(Loss) for the year			<u>3,077</u>		<u>(14,298)</u>
			<u>30,290</u>		<u>27,214</u>

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2022

		2022		2021
	£	£	£	£
Turnover				
Fees		-		7,915
JRS Grants		-		4,850
Funding - Flying Start & Assisted Place		-		5,035
Funding - Flintshire Child Care Funding		271		2,356
Funding - Miscellaneous		-		1,440
		<hr/>		<hr/>
		271		21,596
Cost of sales				
Purchases	-		232	
	<hr/>		<hr/>	
	-		232	
		-		(232)
		<hr/>		<hr/>
Gross profit	100.00%	271	98.93%	21,364
Administrative expenses				
Wages	-		25,454	
Rates	-		512	
Insurance	-		111	
Cleaning	-		531	
Printing, postage and stationery	-		90	
Telephone	-		121	
Hire of equipment	-		289	
Legal and prof fees - allowable	14,039		3,261	
Accountancy	540		1,084	
Sundry expenses	-		493	
Profits/losses on disp of tangibles	-		5,429	
		<hr/>	<hr/>	
		(14,579)		(37,375)
Operating loss		(14,308)		(16,011)
Other income				
Bank interest received		10		2
		<hr/>		<hr/>
Net loss for the year	5276.01%	(14,298)	74.13%	(16,009)
		<hr/> <hr/>		<hr/> <hr/>

PENMORFA PLAYMATES PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2022

	Notes	2022 £	£	2021 £	£
Current assets					
RBS current account		5,803		19,967	
RBS reserve account		21,695		21,685	
Current Account		940		940	
		<u>28,438</u>		<u>42,592</u>	
Current liabilities					
Accruals		<u>1,224</u>		<u>1,080</u>	
Net current assets			<u>27,214</u>		<u>41,512</u>
Capital account					
At 1 September 2021			41,512		57,521
Loss for the year			<u>(14,298)</u>		<u>(16,009)</u>
			<u>27,214</u>		<u>41,512</u>

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DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

		2021		2020
	£	£	£	£
Turnover				
Fees		7,915		18,883
JRS Grants		4,850		13,219
Funding - Flying Start & Assisted Place		5,035		11,321
Funding - Flintshire Child Care Funding		2,356		27,410
Funding - 3 Year Old Funding		-		7,700
Funding - Miscellaneous		1,440		2,357
		<u>21,596</u>		<u>80,890</u>
Cost of sales				
Purchases	232		-	
	<u>232</u>		<u>-</u>	
		(232)		-
Gross profit	98.93%	<u>21,364</u>	100.00%	<u>80,890</u>
Administrative expenses				
Wages	25,454		71,059	
Staff training	-		971	
Provisions	-		529	
Rent	-		1,671	
Rates	512		-	
Insurance	111		229	
Cleaning	531		-	
Repairs and maintenance	-		134	
Recreational materials	-		2,374	
Printing, postage and stationery	90		163	
Telephone	121		321	
Hire of equipment	289		585	
Motor running expenses	-		150	
Travelling expenses	-		118	
Legal and prof fees - allowable	3,261		-	
Accountancy	520		1,348	
Uniforms	-		653	
Sundry expenses	493		559	
Subscriptions	-		78	
Profits/losses on disp of tangibles	5,429		-	
		<u>(36,811)</u>		<u>(80,942)</u>
Operating loss		<u>(15,447)</u>		<u>(52)</u>
Other income				
Bank interest received		2		35
Net loss for the year	71.52%	<u><u>(15,445)</u></u>	0.02%	<u><u>(17)</u></u>

PENMORFA PLAYMATES PLAYGROUP

BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
Fixed assets					
Tangible assets	1		-		5,429
Current assets					
RBS current account		19,967		30,704	
RBS reserve account		21,685		21,683	
Current Account		940		940	
		<u>42,592</u>		<u>53,327</u>	
Current liabilities					
Creditors		-		689	
Accruals		516		546	
		<u>516</u>		<u>1,235</u>	
Net current assets			42,076		52,092
Total assets less current liabilities			<u>42,076</u>		<u>57,521</u>
Capital account					
At 1 September 2020			57,521		57,538
Loss for the year			(15,445)		(17)
			<u>42,076</u>		<u>57,521</u>

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NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2021

1 Tangible fixed assets

	Fixtures, fittings & equipment £
Cost	
At 1 September 2020 & at 31 August 2021	5,429

Depreciation	
On disposals	5,429

At 31 August 2021	5,429

Net book value	
At 31 August 2021	-
	=====
At 31 August 2020	5,429
	=====