

**PENMORFA PLAYMATES PLAYGROUP**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

Charity Number 703132

# PENMORFA PLAYMATES PLAYGROUP

## BUSINESS INFORMATION

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### **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**

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As described on page 3, you have approved the accounts for the year ended 31 August 2021 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  
St Asaph Business Park  
St Asaph  
Denbighshire  
LL17 0JA

# PENMORFA PLAYMATES PLAYGROUP

## DETAILED TRADING AND PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 AUGUST 2021

		2021		2020
	£	£	£	£
<b>Turnover</b>				
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>
<b>Cost of sales</b>				
Purchases	232		-	
	<u>232</u>		<u>-</u>	
		(232)		-
<b>Gross profit</b>	98.93%	<u>21,364</u>	100.00%	<u>80,890</u>
<b>Administrative expenses</b>				
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>
<b>Operating loss</b>		<u>(15,447)</u>		<u>(52)</u>
<b>Other income</b>				
Bank interest received		2		35
<b>Net loss for the year</b>	71.52%	<u><u>(15,445)</u></u>	0.02%	<u><u>(17)</u></u>

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## BALANCE SHEET

AS AT 31 AUGUST 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	1		-		5,429
<b>Current assets</b>					
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>	
<b>Current liabilities</b>					
Creditors		-		689	
Accruals		516		546	
		<u>516</u>		<u>1,235</u>	
<b>Net current assets</b>			42,076		52,092
<b>Total assets less current liabilities</b>			<u>42,076</u>		<u>57,521</u>
<b>Capital account</b>					
At 1 September 2020			57,521		57,538
Loss for the year			(15,445)		(17)
			<u>42,076</u>		<u>57,521</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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Date : .....

# PENMORFA PLAYMATES PLAYGROUP

## NOTES TO THE ACCOUNTS

**FOR THE YEAR ENDED 31 AUGUST 2021**

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### 1 Tangible fixed assets

	Fixtures, fittings & equipment £
<b>Cost</b>	
At 1 September 2020 & at 31 August 2021	5,429
	—
<b>Depreciation</b>	
On disposals	5,429
	—
At 31 August 2021	5,429
	—
<b>Net book value</b>	
At 31 August 2021	-
	—
At 31 August 2020	5,429
	—