

PENMORFA PLAYMATES PLAYGROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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 2022 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 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
		271		21,596
Cost of sales				
Purchases	-		232	
	-		232	
		-		(232)
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	
		(14,579)		(37,375)
Operating loss		(14,308)		(16,011)
Other income				
Bank interest received		10		2
Net loss for the year	5276.01%	(14,298)	74.13%	(16,009)

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>

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 :