

PENMORFA PLAYMATES PLAYGROUP
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

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

CONTENTS

	Page
Accountants' report	1
Profit and loss account	2
Balance sheet	3

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 2023 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

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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)

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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>

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 :