

Playmates
Profit And Loss Account
For the year ended 31 August 2021

		2021	2020
	£		£
Income			
Cash Receipts	16,796		15,168
Cheque Receipts	1,934		5,964
Fees	1,648		1,799
Interest receivable	24		0
Other operating income	9,450		3,722
Overbanking	0		20
		29,853	26,673
		29,853	26,673
Expenses			
Accountancy fees	-1,100		-825
Cleaning	-2		0
Food	-458		-948
Insurance	-741		0
Play Equipment	-285		-411
Postage	0		-2
Rent	0		-3,000
Staff training & welfare	-22		-36
Stationery and printing	-8		-24
Subscriptions	-150		-50
Sundry	-3		-70
Travel and subsistence	0		-24
Wages and salaries	-23,265		-27,868
		-26,035	-33,259
Net profit/(loss)		3,818	-6,585