

Playmates
Profit And Loss Account
For the year ended 31 August 2022

2022

Income	Cash Receipts	29143	2022
	Cheque Receipts	1526	
	Fees	3920	
	Interest receivable	1	
	Other operating income	0	
		34591	
Gross Profit		34591	
Expenses	Accountancy fees	-1100	
	Cleaning	-1	
	Food	-691	
	Insurance	0	
	Other legal and prof	-52	
	Play Equipment	-197	
	Rent	-1000	
	Staff training & welfare	-24	
	Stationery and printing	-32	
	Subscriptions	0	
	Sundry	-67	
	Wages and salaries	-25385	
		-28549	
Net profit		6042	

Playmates
Balance Sheet
As at 31 August 2022

2022

Bank	Current account	20561	2022
	Deposit account	4114	
		24675	
		24675	
Creditors	PAYE and NI	53	
	Wage Control	22	
		74	
Net assets		24750	
Capital redemption reserve			2022
	Brought forward	15465	

Profit and loss account	Brought forward	3242	15465
	Net profit	6042	9285
Total funds			24750

2021
16796
2006
1648
24
9450
29924
29924
-1100
-2
-458
-741
0
-285
0
-22
-8
-150
-3
-23265
-26035
3889

2021
14568
4112
18680
18680
6
22
27
18707
15465

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15465

-647

3889

3242

18707