

PLAYMATES CLUB
INCOME & EXPENDITURE ACCOUNT
AS AT 31st AUGUST 2023

PRODUCED BY
P&L ACCOUNTANCY
51 High Street, Mold, Flintshire, CH7 1BQ

PLAYMATES

**ACCOUNTANTS REPORT
YEAR ENDED 31ST AUGUST 2023**

I have prepared the attached Trading Profit & Loss Account and Balance Sheet from the records and information supplied to me by my clients and I certify the same to be in accordance therewith.

In my opinion, these accounts give a true & fair view of the trading operation during this financial year.

MBOSTOCK

..... 15th May 2024

Mark Bostock (FCCA)
Association of Chartered Certified Accountants

P&L Accountancy
51 High Street
Mold
Flintshire
CH7 1BQ

Playmates
Profit And Loss Account
For the year ended 31 August 2023

		2023	2022
		£	£
Income	Cash Receipts	33,073	29,143
	Cheque Receipts	0	1,526
	Fees	4,612	3,920
	Interest receivable	19	1
		37,703	34,591
Gross Income		37,703	34,591
Expenses	Accountancy fees	-550	-1,100
	Cleaning	0	-1
	Employers NI	-486	0
	Food	-877	-691
	Insurance	-870	0
	Other legal and prof	0	-52
	Play Equipment	-872	-197
	Rent	-4,000	-1,000
	Staff training & welfare	0	-24
	Stationery and printing	-32	-32
	Sundry	-2	-67
	Wages and salaries	-28,153	-25,385
		-35,842	-28,549
Net profit		1,861	6,042

Playmates
Balance Sheet
As at 31 August 2023

		2023	2022
		£	£
Bank	Current account	22,892	20,561
	Deposit account	4,133	4,114
		27,024	24,675
		27,024	24,675
Creditors	PAYE and NI	-471	53
	Wage Control	57	22
		-414	74
Net assets		26,610	24,750
		£	£
Capital redemption reserve	Brought forward	15,465	15,465
		15,465	15,465
Profit and loss account	Brought forward	9,285	3,242
	Net profit	1,861	6,042
		11,145	9,285
Total funds		26,610	24,750

PLAYMATES

STATEMENT NO: 009/2023

STATEMENT DATE: 31.08.23

		DEBIT	CREDIT
Balance as per Bank Statement	Current		£25,266.08
	Total		£25,266.08
Amounts paid but not credited:			
Amounts to be Written Off (2019)			£110.50
			£0.00
			£25,376.58
Less Unpresented Cheques :			
	023002	£35.75	
	Direct Payment	£1,000.00	
	023015	£1,000.00	
	023045	£449.26	
		£2,485.01	
Balance as per Account :			£22,891.57
Balance as per Balance Sheet			£22,891.57
			£0.00