

PLAYMATES CLUB
INCOME & EXPENDITURE ACCOUNT
AS AT 31st AUGUST 2024

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

PLAYMATES

**ACCOUNTANTS REPORT
YEAR ENDED 31ST AUGUST 2024**

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

..... 21st March 2025

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 2024

		2024	2023
		£	£
Income	Cash Receipts	34,315	33,073
	Fees	3,669	4,612
	Interest receivable	43	19
		38,028	37,703
Gross Profit		38,028	37,703
Expenses	Accountancy fees	-275	-550
	Depreciation	-200	0
	Employers NI	-593	-486
	Food	-927	-877
	Insurance	0	-870
	Play Equipment	-1,749	-872
	Rent	-3,000	-4,000
	Repairs and maintenance	-244	0
	Stationery and printing	-18	-32
	Sundry	-468	-2
	Wages and salaries	-26,225	-28,153
		-33,700	-35,842
Net profit		4,328	1,861

Playmates
Balance Sheet
As at 31 August 2024

		2024	2023
		£	£
FA - equipment, fixtures & fittings	Cost - additions	800	0
	Depn - charge	-200	0
		600	0
		600	0
Bank	Current account	27,156	22,892
	Deposit account	4,176	4,133
		31,333	27,024
		31,333	27,024
Creditors	PAYE and NI	-1,052	-471
	Wage Control	57	57
		-994	-414
Net assets		30,938	26,610
		£	£
Capital redemption reserve	Brought forward	15,465	15,465
		15,465	15,465
Profit and loss account	Brought forward	11,145	9,285
	Net profit	4,328	1,861
		15,473	11,145
Total funds		30,938	26,610

PLAYMATES

STATEMENT NO: 009/2024

STATEMENT DATE: 31.08.24

		DEBIT	CREDIT
Balance as per Bank Statement	Current		£29,747.34
	Total		£29,747.34
Amounts paid but not credited:			
Amounts to be Written Off (2019)			£110.50
			£0.00
			£29,857.84
Less Unpresented Cheques :			
	023002	£35.75	
	Direct Payment	£1,000.00	
	023015	£1,000.00	
	023067	£665.60	
		£2,701.35	
Balance as per Account :			£27,156.49
Balance as per Balance Sheet			£27,156.49
			£0.00