

PLAYMATES CLUB
INCOME & EXPENDITURE ACCOUNT
AS AT 31st AUGUST 2025

PRODUCED BY
P&L ACCOUNTANCY
Unit 8 Daniel Owen Centre, Mold, Flintshire, CH7 1AP

PLAYMATES

**ACCOUNTANTS REPORT
YEAR ENDED 31ST AUGUST 2025**

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

..... 31st March 2026

Mark Bostock (FCCA)
Association of Chartered Certified Accountants

P&L Accountancy
Unit 8 Daniel Owen Centre
Mold
Flintshire
CH7 1AP

Playmates
Profit And Loss Account
For the year ended 31 August 2025

		2025	2024
		£	£
Income	Cash Receipts	34,794	34,315
	Fees	6,423	3,669
	Interest receivable	43	43
		41,260	38,028
Gross Profit		41,260	38,028
Expenses	Accountancy fees	-550	-275
	Depreciation	-200	-200
	Employers NI	0	-593
	Food	-1,000	-927
	Insurance	-897	0
	Play Equipment	-928	-1,749
	Postage	-5	0
	Rent	-3,000	-3,000
	Repairs and maintenance	-50	-244
	Stationery and printing	-9	-18
	Sundry	-35	-468
	Telephone and fax	-164	0
	Wages and salaries	-32,348	-26,225
		-39,187	-33,700
Net profit		2,074	4,328

Playmates
Balance Sheet
As at 31 August 2025

		2025	2024
		£	£
FA - equipment, fixtures & fittings	Cost - b/fwd	800	0
	Cost - additions	130	800
	Depn - b/fwd	-200	0
	Depn - charge	-200	-200
		530	600
		530	600
Debtors	Prepayments	460	0
		460	0
Bank	Current account	28,823	27,156
	Deposit account	4,219	4,176
		33,042	31,333
		33,502	31,333
Creditors	PAYE and NI	-1,077	-1,052
	Wage Control	57	57
		-1,020	-994
Net assets		33,012	30,938
		£	£
Capital redemption reserve	Brought forward	15,465	15,465
		15,465	15,465
Profit and loss account	Brought forward	15,473	11,145
	Net profit	2,074	4,328
		17,547	15,473
Total funds		33,012	30,938

PLAYMATES

STATEMENT NO: 009/2025

STATEMENT DATE: 31.08.25

		DEBIT	CREDIT
Balance as per Bank Statement	Current		£31,924.80
	Total		£31,924.80
Amounts paid but not credited:			
Amounts to be Written Off (2019)			£110.50
			£0.00
			£32,035.30
Less Unpresented Cheques :			
	023002	£35.75	
	Direct Payment	£1,000.00	
	023015	£1,000.00	
	023088	£716.80	
	023090	£459.61	
		£3,212.16	
Balance as per Account :			£28,823.14
Balance as per Balance Sheet			£28,823.14
			£0.00