

**PLAYMATES PRE-SCHOOL**  
**REPORT AND ACCOUNTS**  
**YEAR ENDING 31<sup>ST</sup> JANUARY 2021**



**PLAYMATES PRE-SCHOOL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

<b>31st January 2020</b>	<b>RECEIPTS</b>	<b>31st January 2021</b>	
72,835.85	Fees - Voucher Scheme	73,394.18	1%
1,397.80	Fees - Private	0.00	-100%
	Fund Raising:-		
348.45	General (Easter, Christmas)	150.00	-57%
659.30	Photos	0.00	-100%
0.00	Xmas Raffle	0.00	
3.98	Interest	2.93	-26%
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<b>75,245.18</b>	<b>TOTAL RECEIPTS</b>	<b>73,547.09</b>	<b>-2%</b>
	<b>PAYMENTS</b>		
(57,555.03)	Wages	(53,482.04)	-7%
(12,122.99)	Rent of Premises	(10,350.00)	-15%
(895.47)	Insurance	(791.03)	-12%
(208.18)	Telephone	(201.35)	-2%
	Fund Raising:-		
(537.00)	Photos	(87.37)	-87%
(4,640.06)	Supplies	(2,299.05)	-50%
(2,552.00)	Grant Expenditure	0.00	0%
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<b>(78,508.73)</b>	<b>TOTAL PAYMENTS</b>	<b>(67,190.84)</b>	<b>-17%</b>
<hr/> <b>(3,263.55)</b> <hr/>	<b>PROFIT / (LOSS) RECEIPTS /</b>	<hr/> <b>6,356.25</b> <hr/>	



**PLAYMATES PRE-SCHOOL**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31 JANUARY 2021**

	31-Jan-21	31-Jan-20	Increase/ (Decrease) in Net Worth
Current Account	32,897.13	27,743.81	5,153.32
Deposit Account	9,786.33	8,583.40	1,202.93
	<u>42,683.46</u>	<u>36,327.21</u>	<u>6,356.25</u>

We approve the receipts and payments account together with the statement of assets and liabilities for

Signed

Gemma Hobana  
Chairperson



Dated 22/11/21

Gina Drury  
Treasurer



Dated 22/11/21

5,153.32

1,202.93

8,683.40

**PLAYMATES PRE-SCHOOL**

**REPORT OF THE MANAGEMENT COMMITTEE**

**YEAR ENDING 31<sup>ST</sup> JANUARY 2021**

The Management Committee presents their report for the year ending January 2018.

**CONSTITUTION AND TERMS OF REFERENCE**

The charity was established by a scheme approved and sealed by the charity commissioners on 9<sup>th</sup> May 1991.

The charity's registration number is 1002811

**MANAGEMENT COMMITTEE**

The committee who held office during the year was as follows:

Gemma Hobana (Chairperson)  
Gina Drury (Treasurer)  
Jessica Stacey (Secretary)  
Deon Calesky-Turrell (Fundraiser)

**OBJECTIVES AND REVIEW OF THE YEAR**

The Playmates pre-school was established to provide pre-school learning. Our aim is to develop and motivate all our children.

We are totally committed to equality and will not discriminate against any child on the grounds of - gender, race, colour, ethnic origin, national origin, disability, religious belief, economic or social background.

The aim of this committee is to maintain the pre-school in a sound environment and in accordance with the statutory requirement.

Signed on behalf of the committee: -

Gemma Hobana (Chairperson) ..... 

Gina Drury (Treasurer) ..... 



**INDEPENDENT EXAMINERS REPORT TO THE COMMITTEE OF  
PLAYMATES PRE-SCHOOL**

**YEAR ENDING 31<sup>ST</sup> JANUARY 2021**

In accordance with your instructions, I have examined the accounts from the accounting records and the information given to me together with the verbal explanations supplied.

**BASIS OF THE INDEPENDENT EXAMINERS REPORT**

My examinations were carried out in accordance with the general directions given by the charities commissioners.

The examination includes a review of the accounting records kept by the charity and a comparison of the statutory accounts presented with those records.

The procedures undertaken do not provide all the evidence that would be required in an audit and consequently, I do not express an audit opinion on the view given by the accounts.

**INDEPENDENT EXAMINERS STATEMENT**

In connection with my examination, no matter has come to my attention, which has caused me any concern.

Signature: *Paul Jury*

Dated: *25th November 2021*

