

**PLAYMATES PRE-SCHOOL**  
**REPORT AND ACCOUNTS**  
**YEAR ENDING 31<sup>ST</sup> JANUARY 2022**


**PLAYMATES PRE-SCHOOL**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

<b>31st January 2021</b>	<b>RECEIPTS</b>	<b>31st January 2022</b>
73,394.16	Fees - Voucher Scheme	60,035.04
0.00	Fees - Private	4,606.83
150.00	Fund Raising:-	
	General (Easter, Christmas)	0.00
<u>2.93</u>	Interest	<u>1.05</u>
<b>73,547.09</b>	<b>TOTAL RECEIPTS</b>	<b>64,642.92</b>
	<b>PAYMENTS</b>	
(53,482.04)	Wages	(54,803.37)
	Training	
(10,350.00)	Rent of Premises	(13,225.00)
(791.03)	Insurance	(900.28)
(201.35)	Telephone	(271.61)
	Fund Raising:-	
(67.37)	Photos	(441.59)
0.00	Summer Outing	0.00
<u>(2,299.05)</u>	Supplies	<u>(5,240.20)</u>
<b>(67,190.84)</b>	<b>TOTAL PAYMENTS</b>	<b>(74,882.05)</b>
<u><b>6,356.25</b></u>	<b>PROFIT / (LOSS) RECEIPTS /</b>	<u><b>(10,239.13)</b></u>

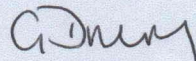
PLAYMATES PRE-SCHOOL  
 STATEMENT OF ASSETS AND LIABILITIES  
 FOR THE YEAR ENDED 31 JANUARY 2022

	31-Jan-22	31-Jan-21	Increase/ (Decrease) in Net Worth
Current Account	21,456.95	32,897.13	<span style="color: red;">(11,440.18)</span>
Deposit Account	10,987.38	9,786.33	1,201.05
	<u>32,444.33</u>	<u>42,683.46</u>	<span style="color: red;"><u>(10,239.13)</u></span>

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

Signed                      Gemma Hobana   
 Chairperson

Dated 15/11/2022

Gina Drury   
 Treasurer

Dated 15/11/2022

PLAYMATES PRE-SCHOOL  
REPORT OF THE MANAGEMENT COMMITTEE  
YEAR ENDING 31<sup>ST</sup> JANUARY 2022

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)

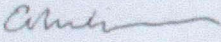
OBJECTIVES AND REVIEW OF THE YEAR

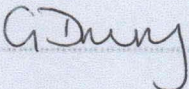
The Playmates pre-school was established to provide pre-school learning. Our aim is to develop and motivate all our children.

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 2022**

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 Jones*

Dated:

*15/11/22*