

PLAYMATES PRE-SCHOOL
REPORT AND ACCOUNTS
YEAR ENDING 31ST JANUARY 2024

PLAYMATES PRE-SCHOOL

STATEMENT OF ASSETS AND LIABILITIES

FOR THE YEAR ENDED 31ST JANUARY 2024

	31-Jan-23	31-Jan-24	Increase/ Decrease in net worth
Current account	2945.77	595.65	(2350.12)
Deposit account	12198.54	15973.19	3774.65
	<u>15144.31</u>	<u>16568.84</u>	<u>1,424.53</u>

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

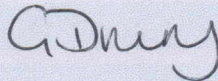
Signed

Gemma Hobana
Chairperson



Dated 25/11/2024

Gina Drury
Treasurer



Dated 26/11/2024

PLAYMATES PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31ST JANUARY 2024

31-Jan-23		31-Jan-24
	RECEIPTS	
58006.34	Fees - voucher scheme	75274.50
5032.30	Fees - private	9538.00
	Fund raising	
51.17	Photos	40.61
1000.00	Collyers	-
480.00	National Savings	-
<u>11.16</u>	Interest	<u>98.55</u>
64580.97	TOTAL RECEIPTS	84951.66
	PAYMENTS	
61641.91	Wages	64123.60
13800.00	Rent	15295.00
917.43	Insurance	944.64
-	Fees paid	328.20
285.27	Telephone	279.62
<u>5236.38</u>	Supplies	<u>2556.07</u>
81880.99	TOTAL PAYMENTS	83527.13
<u>(17300.02)</u>	(LOSS)/PROFIT RECEIPTS	<u>1424.53</u>

PLAYMATES PRE-SCHOOL
REPORT OF THE MANAGEMENT COMMITTEE
YEAR ENDING 31ST JANUARY 2024

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 9th 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 Davey (Secretary)
Deon Calesky-Turrell (Fundraiser)

OBJECTIVES AND REVIEW OF THE YEAR

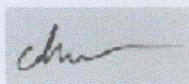
The Playmates pre-school was established to provide pre-school learning. Our aim is to develop and motivate all our children.

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.

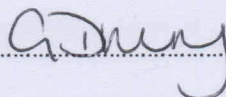
Signed on behalf of the committee: -

Gemma Hobana (Chairperson)



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Gina Drury (Treasurer)



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

YEAR ENDING 31ST JANUARY 2024

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

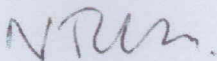
My examinations were carried out in accordance with the general directions given by the charities commissioners.

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: 

Nigel Tillson F.A.I.A, A.T.T.(Fellow)

Dated: 11th November 2024