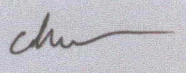
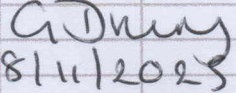


PLAYMATES PRE-SCHOOL
REPORT AND ACCOUNTS
YEAR ENDING 31ST JANUARY 2025

PLAYMATES PRE-SCHOOL				
STATEMENT OF ASSETS AND LIABILITIES				
FOR THE YEAR ENDED 31ST JANUARY 2025				
				Increase/ Decrease in net worth
	31-Jan-24	31-Jan-25		
Current account	595.65	24588.33		23,992.68
Deposit account	15973.19	21891.71		5918.52
	16568.84	46480.04		29,911.20
We approve the receipts and payments account together with the statement of assets and liabilities				
Signed	Gemma Hobana Chairperson			
	Dated	08/11/2025		
	Gina Drury Treasurer			
	Dated	8/11/2025		

PLAYMATES PRE-SCHOOL			
RECEIPTS AND PAYMENTS ACCOUNT			
FOR THE YEAR ENDED 31ST JANUARY 2025			
31-Jan-24			31-Jan-25
		RECEIPTS	
75274.50		Fees - voucher scheme	118594.06
9538.00		Fees - private	6240.65
		Fund raising	
40.61		Photos	36.37
-		Collyers	-
-		National Savings	-
98.55		Interest	218.52
84951.66		TOTAL RECEIPTS	125089.60
		PAYMENTS	
64123.60		Wages	73856.83
15295.00		Rent	15180.00
944.64		Insurance	990.05
328.20		Fees paid	-
279.62		Telephone	289.63
2556.07		Supplies	4861.89
83527.13		TOTAL PAYMENTS	95178.40
1,424.53		(LOSS)/PROFIT RECEIPTS	29911.20

PLAYMATES PRE-SCHOOL
REPORT OF THE MANAGEMENT COMMITTEE
YEAR ENDING 31ST JANUARY 2025

The Management Committee presents their report for the year ending January 2025.

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 Hobona (Chairperson)
Gina Drury (Treasurer)
Jessica Davey (Secretary)
Deon Calesky-Turrell (Fundraiser)

OBJECTIVES AND REVIEW OF THE YEAR

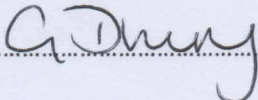
The Playmates pre-school was established to provide pre-school learning. Our aim is to develop and motivate all our children.

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 Hobona (Chairperson) 

Gina Drury (Treasurer) 

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

YEAR ENDING 31ST JANUARY 2025

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

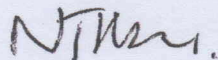
My examinations were carried out in accordance with the general directions given by the charities commissioners.

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: 22nd October 2025