

## Chairpersons report YE 2021

Playmates Preschool continues to provide preschool education for 2 to 4 year olds in and around Thatcham, Berkshire. The preschool is based on the grounds of Whitelands Park Primary School.

The Pre-school has remained open during the pandemic, following government guidelines. Throughout the pandemic and safeguarding staff and children has been our main priority. It has continued to challenge the team as we have had to adapt our way of working to adhere to government guidance, often with very little warning. It has been a stressful time for all, but the staff have been fantastic, supporting children and parents through trying times.

The preschool continues to thrive and once again we are full with a waiting list.

There are no serious incidents to report.

Chairperson

Playmates Preschool



Playmates Preschool	1027480
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**CC16a**

<b>Receipts and payments accounts</b>			
For the period from	01/04/2020	To	31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Balance B/F	23,952	-	-	23,952	-
Fees received	216,139	-	-	216,139	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>240,091</b>	<b>-</b>	<b>-</b>	<b>240,091</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>240,091</b>	<b>-</b>	<b>-</b>	<b>240,091</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	26,069	-	-	26,069	-
Salaries	137,471	-	-	137,471	-
PAYE	17,990	-	-	17,990	-
Pension Contributions	4,983	-	-	4,983	-
Admin & Operating costs	5,913	-	-	5,913	-
Play/Art equipment	3,178	-	-	3,178	-
Refreshments/Snacks	1,853	-	-	1,853	-
Staff Training	791	-	-	791	-
Transferred to savings	-	-	-	-	-
<b>Sub total</b>	<b>198,248</b>	<b>-</b>	<b>-</b>	<b>198,248</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>198,248</b>	<b>-</b>	<b>-</b>	<b>198,248</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>41,843</b>	<b>-</b>	<b>-</b>	<b>41,843</b>	<b>-</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>41,843</b>	<b>-</b>	<b>-</b>	<b>41,843</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

97 Westfield Road

Thatcham

Berkshire

RG18 3BT

28<sup>th</sup> January 2022

Dear Sirs,

I have reviewed the accounts for Playmates Pre-school, Log Cabin, Whitelands Park Primary School, Sagecroft Road, Thatcham.

I confirm that the figures prepared and submitted are correct and that there are no anomalies.

Yours faithfully,

Mrs S Brennan