

## Chairpersons report YE 2022

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.

As we came out of lock down our aim was to increase the level of support offered to children and their carers, as we felt that many will have been adversely affected with not having access to preschool life during the pandemic. In order to do this, we have employed extra staff. This has enabled us to give one on one care to children who have needed it. We will continue to invest in our staff team.

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



Lovelane Preschool 1027480

**Receipts and payments accounts**  
 For the period from 01/09/2020 To 31/08/2021

**CC16a**

**Section A Receipts and payments**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Balance B/F	41,843	-	-	41,843	-
Fees received	220,742	-	-	220,742	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>262,585</b>	<b>-</b>	<b>-</b>	<b>262,585</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>262,585</b>	<b>-</b>	<b>-</b>	<b>262,585</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	28,714	-	-	28,714	-
Salaries	134,862	-	-	134,862	-
PAYE	24,599	-	-	24,599	-
Pension Contributions	3,969	-	-	3,969	-
Admin & Operating costs	10,325	-	-	10,325	-
Play/Art equipment	1,916	-	-	1,916	-
Refreshments/Snacks	1,200	-	-	1,200	-
Staff Training	1,493	-	-	1,493	-
Transferred to savings	-	-	-	-	-
<b>Sub total</b>	<b>207,078</b>	<b>-</b>	<b>-</b>	<b>207,078</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>207,078</b>	<b>-</b>	<b>-</b>	<b>207,078</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>55,507</b>	<b>-</b>	<b>-</b>	<b>55,507</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>55,507</b>	<b>-</b>	<b>-</b>	<b>55,507</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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval