

Chairpersons report YE 2023

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.

We have seen a high demand for places as free childcare plans have been extended. We strive to offer as many places as we can, but not able to offer places to all those that apply and currently have an extended wait list. We will continue to invest in our staff team and have a low staff turnover.

There are no serious incidents to report.

Chairperson

Playmates Preschool



| | |
|---------------------|---------|
| Playmates Preschool | 1027480 |
|---------------------|---------|

| Receipts and payments accounts | | | |
|---------------------------------------|------------|-----------|------------|
| For the period from | 01/04/2022 | To | 31/03/2023 |

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| CC16a |
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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 £ |
| A1 Receipts | | | | | |
| Balance B/F | 55,507 | - | - | 55,507 | - |
| Fees received | 200,193 | - | - | 200,193 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 255,700 | - | - | 255,700 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 255,700 | - | - | 255,700 | - |
| A3 Payments | | | | | |
| Rent | 28,563 | - | - | 28,563 | - |
| Salaries | 154,667 | - | - | 154,667 | - |
| PAYE | 29,520 | - | - | 29,520 | - |
| Pension Contributions | 4,890 | - | - | 4,890 | - |
| OpEx (Services & Supplies) | 10,264 | - | - | 10,264 | - |
| Play/Art equipment | 2,506 | - | - | 2,506 | - |
| Refreshments/Snacks | 739 | - | - | 739 | - |
| Staff Training | 1,966 | - | - | 1,966 | - |
| Transferred to savings | 15,000 | - | - | 15,000 | - |
| Sub total | 248,115 | - | - | 248,115 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 248,115 | - | - | 248,115 | - |
| Net of receipts/(payments) | 7,585 | - | - | 7,585 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 7,585 | - | - | 7,585 | - |

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 £ |
|----------------------|--|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (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 £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

14th May 2024

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