

Chairpersons report YE 2025

Playmates Preschool provides preschool education for 2 to school age in and around Thatcham, Berkshire. Our mission is not only to prepare our children for their transition to school, but also to provide support to our children and their families where needed.

The preschool is based on the grounds of Whitelands Park Primary School. It is run by a committee of parents elected at the Annual General Meeting. This committee employ the staff; a Manager and 9 assistants, who are responsible for all the children in their care, and the day to day activities of the group. The preschool follows the The Early Years Foundation Stage curriculum.

The financial year 24-25 has been better than previous years, and we have been able to set aside funds for future financial stability.

Once again, we are full for the next education year.

There are no serious incidents to report.

Chairperson

Playmates Preschool



Playmates Preschool	1027480
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Receipts and payments accounts			
For the period from	01/04/2024	To	31/03/2025

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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	16,545	-	-	16,545	-
Fees received	299,821	-	-	299,821	-
Fundraising	100	-	-	100	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	316,466	-	-	316,466	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	316,466	-	-	316,466	-
A3 Payments					
Rent	29,772	-	-	29,772	-
Salaries	173,025	-	-	173,025	-
PAYE	31,013	-	-	31,013	-
Pension Contributions	8,459	-	-	8,459	-
OpEx (Services & Supplies)	12,773	-	-	12,773	-
Play/Art equipment	938	-	-	938	-
Refreshments/Snacks	1,639	-	-	1,639	-
Staff Training	750	-	-	750	-
Ring Fenced Funds Transfer	22,000	-	-	22,000	-
Sub total	280,369	-	-	280,369	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	280,369	-	-	280,369	-
Net of receipts/(payments)	36,097	-	-	36,097	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	36,097	-	-	36,097	-

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

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	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

16th December 2025

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