

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020**

**FOR**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**OAKFIELD PRE-SCHOOL PLAYGROUP**

**GENERAL INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**PROPRIETOR:** OPP School

**ADDRESS:** Holstock Road  
Vine Church Hall  
Ilford  
Essex  
IG1 1LG

**ACCOUNTANTS:** Patsons Accountancy Limited  
Suraj Chambers  
53 Islington Park Street  
London  
N1 1QB

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2020**

**ACCOUNTANTS' REPORT TO**

**OAKFIELD PRE-SCHOOL PLAYGROUP**

In accordance with instructions given to us we have prepared without carrying out an audit the annexed financial statements from the accounting records of Oakfield Pre-school Playgroup and from information and explanations supplied to us.

Patsons Accountancy Limited  
Suraj Chambers  
53 Islington Park Street  
London  
N1 1QB

Date: .....

**CLIENT APPROVAL CERTIFICATE**

I approve the financial statements and confirm that I have made available all relevant records and information for their preparation.

.....  
OPP School

Date: .....

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

	31.12.20		31.12.19	
	£	£	£	£
<b>Income</b>				
Fees	64,889		77,944	
Grants Received	19,689		-	
	<u>          </u>	84,578	<u>          </u>	77,944
<b>Cost of sales</b>				
Nursery cost		4,282		3,155
		<u>          </u>		<u>          </u>
<b>GROSS PROFIT</b>		80,296		74,789
<b>Expenditure</b>				
Rent,Rates& Service Charges	2,812		9,684	
Subscriptions	843		-	
Wages	47,733		48,425	
Pensions	679		668	
.Telephone,Internet & Website	596		506	
Accountancy	150		1,650	
	<u>          </u>	52,813	<u>          </u>	60,933
<b>NET PROFIT</b>		<u>          </u> <u>          </u>		<u>          </u> <u>          </u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**  
**31 DECEMBER 2020**

	31.12.20		31.12.19	
	£	£	£	£
<b>FIXED ASSETS</b>				
Fixtures and fittings		95		95
<b>CURRENT ASSETS</b>				
Bank account no. 1	77,920		50,359	
	<u>77,920</u>		<u>50,359</u>	
<b>CURRENT LIABILITIES</b>				
Trade creditors	900		-	
Creditors & Accruals	1,869		2,691	
	<u>2,769</u>		<u>2,691</u>	
		<u>75,151</u>		<u>47,668</u>
<b>NET ASSETS</b>		<u>75,246</u>		<u>47,763</u>
<b>FINANCED BY</b>				
<b>CAPITAL ACCOUNT</b>				
Brought forward	47,763		33,907	
Add				
Net profit	27,483		13,856	
	<u>75,246</u>	<u>75,246</u>	<u>47,763</u>	<u>47,763</u>
		<u>75,246</u>		<u>47,763</u>

**OAKFIELD PRE-SCHOOL PLAYGROUP**

**TANGIBLE FIXED ASSETS SCHEDULE**  
**31 DECEMBER 2020**

Fixtures  
and  
fittings  
£

**COST**

At 1 January 2020  
and 31 December 2020

95

**NET BOOK VALUE**

At 31 December 2020

95

At 31 December 2019

95