

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

FOR

OAKFIELD PRE-SCHOOL PLAYGROUP

OAKFIELD PRE-SCHOOL PLAYGROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Page
General Information	1
Accountants' Report and Client Approval Certificate	2
Trading and Profit and Loss Account	3
Balance Sheet	4
Tangible Fixed Assets Schedule	5

OAKFIELD PRE-SCHOOL PLAYGROUP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021

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 2021

	31.12.21		31.12.20	
	£	£	£	£
Income				
Fees	39,973		64,889	
Grants Received	<u>12,381</u>		<u>19,689</u>	
		52,354		84,578
Cost of sales				
Nursery cost		<u>5,177</u>		<u>4,282</u>
GROSS PROFIT		47,177		80,296
Expenditure				
Rent,Rates& Service Charges	3,899		2,812	
Subscriptions	999		843	
Wages	60,791		47,733	
Pensions	1,000		679	
.Telephone,Internet & Website	477		596	
Accountancy	<u>900</u>		<u>150</u>	
		<u>68,066</u>		<u>52,813</u>
NET (LOSS)/PROFIT		<u>(20,889)</u>		<u>27,483</u>

OAKFIELD PRE-SCHOOL PLAYGROUP

BALANCE SHEET
31 DECEMBER 2021

	31.12.21		31.12.20	
	£	£	£	£
FIXED ASSETS				
Fixtures and fittings		95		95
CURRENT ASSETS				
Bank account no. 1	58,915		77,920	
	<u>58,915</u>		<u>77,920</u>	
CURRENT LIABILITIES				
Trade creditors	2,310		900	
Creditors & Accruals	2,343		1,869	
	<u>4,653</u>		<u>2,769</u>	
		<u>54,262</u>		<u>75,151</u>
NET ASSETS		<u>54,357</u>		<u>75,246</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	75,246		47,763	
Add				
Net profit	-		27,483	
	<u>75,246</u>		<u>75,246</u>	
Less				
Net loss	20,889		-	
	<u>54,357</u>		<u>75,246</u>	
		<u>54,357</u>		<u>75,246</u>

OAKFIELD PRE-SCHOOL PLAYGROUP

TANGIBLE FIXED ASSETS SCHEDULE
31 DECEMBER 2021

Fixtures
and
fittings
£

COST

At 1 January 2021
and 31 December 2021

95

NET BOOK VALUE

At 31 December 2021

95

At 31 December 2020

95