

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

FOR

OAKFIELD PRE-SCHOOL PLAYGROUP

OAKFIELD PRE-SCHOOL PLAYGROUP

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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OAKFIELD PRE-SCHOOL PLAYGROUP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2022

PROPRIETOR: OPP School

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

ACCOUNTANTS: Patsons Accountancy Limited
51 Copse Wood Way
Northwood
HA6 2TZ

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2022

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
51 Copse Wood Way
Northwood
HA6 2TZ

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 2022

		31.12.22		31.12.21
	£	£	£	£
Income				
Fees	69,128		39,973	
Grants Received	-		12,381	
	<u> </u>	69,128	<u> </u>	52,354
Cost of sales				
Nursery cost		2,273		5,177
		<u> </u>		<u> </u>
GROSS PROFIT		66,855		47,177
Expenditure				
Rent,Rates& Service Charges	3,745		3,899	
Subscriptions	-		999	
Wages	71,045		60,791	
Pensions	1,210		1,000	
.Telephone,Internet & Website	391		477	
Consulting Room charges	330		-	
Accountancy	900		900	
	<u> </u>	77,621	<u> </u>	68,066
NET LOSS		<u><u>(10,766)</u></u>		<u><u>(20,889)</u></u>

OAKFIELD PRE-SCHOOL PLAYGROUP

BALANCE SHEET
31 DECEMBER 2022

	£	31.12.22 £	£	31.12.21 £
FIXED ASSETS				
Fixtures and fittings		95		95
CURRENT ASSETS				
Bank account no. 1	50,255		58,915	
	<u>50,255</u>		<u>58,915</u>	
CURRENT LIABILITIES				
Trade creditors	-		2,310	
Creditors & Accruals	6,759		2,343	
	<u>6,759</u>		<u>4,653</u>	
		<u>43,496</u>		<u>54,262</u>
NET ASSETS		<u>43,591</u>		<u>54,357</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	54,357		75,246	
Less				
Net loss	<u>10,766</u>		<u>20,889</u>	
		<u>43,591</u>		<u>54,357</u>
		<u>43,591</u>		<u>54,357</u>

OAKFIELD PRE-SCHOOL PLAYGROUP

TANGIBLE FIXED ASSETS SCHEDULE
31 DECEMBER 2022

Fixtures
and
fittings
£

COST

At 1 January 2022
and 31 December 2022

95

NET BOOK VALUE

At 31 December 2022

95

At 31 December 2021

95