

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

FOR

OAKFIELD PRE-SCHOOL PLAYGROUP

OAKFIELD PRE-SCHOOL PLAYGROUP

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023**

	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 2023

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 2023

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 2023

	£	31.12.23 £	£	31.12.22 £
Income				
Fees		81,142		69,128
Cost of sales				
Nursery cost		<u>1,282</u>		<u>2,273</u>
GROSS PROFIT		79,860		66,855
Expenditure				
Rent,Rates& Service Charges	1,830		3,745	
Subscriptions	1,450		-	
Wages	66,056		71,045	
Pensions	1,115		1,210	
.Telephone,Internet & Website	470		391	
Consulting Room charges	-		330	
Accountancy	900		900	
		<u>71,821</u>	<u>77,621</u>	<u>77,621</u>
NET PROFIT/(LOSS)		<u>8,039</u>		<u>(10,766)</u>

OAKFIELD PRE-SCHOOL PLAYGROUP

BALANCE SHEET
31 DECEMBER 2023

		31.12.23		31.12.22
	£	£	£	£
FIXED ASSETS				
Fixtures and fittings		95		95
CURRENT ASSETS				
Bank account no. 1	54,734		50,255	
	<u>54,734</u>		<u>50,255</u>	
CURRENT LIABILITIES				
Creditors & Accruals	3,199		6,759	
	<u>3,199</u>	51,535	<u>6,759</u>	43,496
NET ASSETS		<u>51,630</u>		<u>43,591</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	43,591		54,357	
Add				
Net profit	8,039		-	
	<u>8,039</u>		<u>-</u>	
	51,630		54,357	
Less				
Net loss	-		10,766	
	<u>-</u>	51,630	<u>10,766</u>	43,591
		<u>51,630</u>		<u>43,591</u>

OAKFIELD PRE-SCHOOL PLAYGROUP

TANGIBLE FIXED ASSETS SCHEDULE
31 DECEMBER 2023

Fixtures
and
fittings
£

COST

At 1 January 2023
and 31 December 2023

95

NET BOOK VALUE

At 31 December 2023

95

At 31 December 2022

95