

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

FOR

OAKFIELD PRE-SCHOOL PLAYGROUP

OAKFIELD PRE-SCHOOL PLAYGROUP

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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OAKFIELD PRE-SCHOOL PLAYGROUP

GENERAL INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2024

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 2024

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 2024

	£	31.12.24 £	£	31.12.23 £
Income				
Fees		41,526		81,142
Cost of sales				
Nursery cost		<u>1,942</u>		<u>1,282</u>
GROSS PROFIT		39,584		79,860
Expenditure				
Rent,Rates& Service Charges	990		1,830	
Subscriptions	1,546		1,450	
Wages	60,755		66,056	
Pensions	1,013		1,115	
.Telephone,Internet & Website	475		470	
Accountancy	902		900	
		<u>65,681</u>	<u>71,821</u>	
NET (LOSS)/PROFIT		<u>(26,097)</u>		<u>8,039</u>

OAKFIELD PRE-SCHOOL PLAYGROUP

BALANCE SHEET
31 DECEMBER 2024

	£	31.12.24 £	£	31.12.23 £
FIXED ASSETS				
Fixtures and fittings		95		95
CURRENT ASSETS				
Bank account no. 1	32,121		54,734	
	<u>32,121</u>		<u>54,734</u>	
CURRENT LIABILITIES				
Creditors & Accruals	6,683		3,199	
	<u>6,683</u>	25,438	<u>3,199</u>	51,535
NET ASSETS		<u>25,533</u>		<u>51,630</u>
FINANCED BY				
CAPITAL ACCOUNT				
Brought forward	51,630		43,591	
Add				
Net profit	-		8,039	
	<u>51,630</u>		<u>51,630</u>	
Less				
Net loss	26,097		-	
	<u>26,097</u>	25,533	<u>-</u>	51,630
		<u>25,533</u>		<u>51,630</u>

OAKFIELD PRE-SCHOOL PLAYGROUP

TANGIBLE FIXED ASSETS SCHEDULE
31 DECEMBER 2024

Fixtures
and
fittings
£

COST

At 1 January 2024
and 31 December 2024

95

NET BOOK VALUE

At 31 December 2024

95

At 31 December 2023

95