

**PETER PAN PLAYGROUP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

**PETER PAN PLAYGROUP  
UNAUDITED ACCOUNTS  
CONTENTS**

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	<b>Page</b>
Business information	3
Approval of the accounts	4
Accountants' report	5
Profit and loss account	6
Balance sheet	7
Notes to the accounts	8

**PETER PAN PLAYGROUP  
BUSINESS INFORMATION**

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**Proprietor**

Peterpan Playgroup  
32 Main Street  
Trillick  
Co Tyrone  
BT78 3SU

**Business address**

32 Main Street  
Trillick  
Co Tyrone  
BT78 3SU

**Accountants**

Brenda Kelly MIPA AFA  
Kelly & Comac Accountants  
35 Main Street  
Trillick  
Co Tyrone  
BT78 3SS

**PETER PAN PLAYGROUP  
APPROVAL OF THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

*Mairéad O'Hare*

*Treasurer*

**PETER PAN PLAYGROUP  
ACCOUNTANTS' REPORT**

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**Accountants' report on the unaudited accounts of Peter Pan Playgroup for the year ended 30 June 2021**

In accordance with the terms of our engagement letter, we have prepared for your approval the accounts for the year ended 30 June 2021 which comprise the Profit and Loss Account, the Balance Sheet and the related notes.

We have compiled these unaudited accounts from the accounting records, information and explanations that you have given us.

Brenda Kelly MIPA AFA

Kelly & Comac Accountants  
35 Main Street  
Trillick  
Co Tyrone  
BT78 3SS

14 September 2021

**PETER PAN PLAYGROUP  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30 JUNE 2021**

	2021 £	2020 £
<b>Turnover</b>	92,461	46,893
Cost of sales	(8,337)	(7,031)
<b>Gross profit</b>	<u>84,124</u>	<u>39,862</u>
<b>Expenses</b>		
Wages, salaries and other staff costs	50,035	34,629
Rent, rates, power and insurance costs	6,863	5,988
Repairs and renewals of property and equipment	9,730	3,278
Phone, fax, stationery and other office costs	1,982	2,361
Advertising and business entertainment costs	847	-
Bank, credit card and other financial charges	164	167
Accountancy, legal and other professional fees	480	690
Other business expenses	-	85
	<u>70,101</u>	<u>47,198</u>
<b>Profit/(loss)</b>	<u><u>14,023</u></u>	<u><u>(7,336)</u></u>

*Breakdown of Income:*

WELB	76648	36124
Fees	6094	8306
Grants	<u>9719</u>	<u>2463</u>
	92461	46893

**PETER PAN PLAYGROUP  
BALANCE SHEET  
AS AT 30 JUNE 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Bank/building society balances	30,124	10,030	
Cash in hand	50	50	
	<u>30,174</u>	<u>10,080</u>	
<b>Current liabilities</b>			
Other liabilities and accruals	901	830	
<b>Net current assets</b>		<u>29,273</u>	<u>9,250</u>
Loans due after more than one year		(6,000)	-
<b>Net assets</b>		<u>23,273</u>	<u>9,250</u>
<b>Capital account</b>			
Balance at start of period		9,250	16,586
Net profit/(loss)		14,023	(7,336)
		<u>23,273</u>	<u>9,250</u>

**PETER PAN PLAYGROUP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2021**

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**1 Accounting policies**

***Accounting basis***

The accounts have been prepared under the historical cost convention and in accordance with UK Generally Accepted Accounting Practice.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.