

# NEWMILLS PLAYGROUP

## Unaudited Abridged Report and Accounts

31 July 2023

Registered Charity Number : CCNI 106264

### Committees' Report

The Management Committees present their report and accounts for the year ended 31 July 2023.

#### Principal activities

The company's principal activity during the year continued to be to facilitate the care of pre-school children in the Newmills area.

#### Management Committee

The following persons served as directors during the year:

Ruth Cruise (Chairperson)  
Jenna Legge (Treasurer)  
Lynsey Cummings (Secretary)  
Jenna Kee  
Stacy Parke  
Samantha Cummings  
Nicola Orlik  
Grace Bruce

#### Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

## NEWMILLS PLAYGROUP

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

This report was approved by the board on 29 February 2024 and signed on its behalf.

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Lynsey Cummings (Secretary)

## NEWMILLS PLAYGROUP

### Accountants' Report

Accountants' report to the directors of  
NEWMILLS PLAYGROUP

You consider that the company is exempt from an audit for the year ended 31 July 2023. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

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A McCrory & Co Limited

15b Molesworth Street  
Cookstown  
Co Tyrone BT80  
8NX

29 February 2024

# NEWMILLS PLAYGROUP

## Income and Expenditure Account for the year ended 31 July 2023

	2023 £	2022 £
Income	45,233	74,389
Cost of sales	(11,900)	(14,301)
Gross Surplus	<u>33,333</u>	<u>60,088</u>
Administrative expenses	(51,442)	(50,463)
Operating (deficit)/surplus	<u>(18,109)</u>	<u>9,625</u>
Interest receivable	<u>46</u>	<u>3</u>
(Deficit)/Surplus for the financial year	<u>(18,063)</u>	<u>9,628</u>

## NEWMILLS PLAYGROUP

Registered number:  
Balance Sheet as at 31  
July 2023

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	3	23,455	19,466
Current assets			
Cash at bank and in hand		37,597	59,649
Net current assets		<u>37,597</u>	<u>59,649</u>
Net Assets		<u>61,052</u>	<u>79,115</u>
Capital and reserves			
Income and Expenditure account		61,052	79,115
Shareholders' funds		<u>61,052</u>	<u>79,115</u>

The Committee members are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

All of the members of Newmills Playgroup have consented to the preparation of the Unaudited Abridged Report of Accounts statement of the financial position for the current year in accordance with Section 444 (2A) of the Companies Act 2006.

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Jenna Legge

Treasurer

Approved by the board on 29 February 2024

NEWMILLS PLAYGROUP  
Notes to the Accounts for the year  
ended 31 July 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Income

Income represents the value of membership from branches, donations and gifts.

Debtors

Short term debtors are measured by the membership fee outstanding from branches.

2 Employees

	2023 Number	2022 Number
Average number of persons employed by the company	3	3
	<hr/>	<hr/>

3 Tangible fixed assets

		Plant and machinery etc £
Cost		
At 1 August 2022		19,466
Additions		5,308
Disposals	(1,319)	<hr/>
At 31 July 2023	23,455	<hr/>
Depreciation		<hr/>
At 31 July 2023		<hr/> -
Net book value		
At 31 July 2023		<hr/> 23,455
At 31 July 2022		<hr/> 19,466

4 Other information

NEWMILLS PLAYGROUP is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:  
82a Annaglinny Road  
Dungannon

NEWMILLS PLAYGROUP

Co Tyrone

BT71 4EA

Detailed income and expenditure account for the  
year ended 31 July 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income	45,233	74,389
Cost of sales	(11,900)	(14,301)
Gross Surplus	<u>33,333</u>	<u>60,088</u>
Administrative expenses	(51,442)	(50,463)
Operating (deficit)/surplus	<u>(18,109)</u>	<u>9,625</u>
Interest receivable	46	3
(Deficit)/Surplus before tax	<u>(18,063)</u>	<u>9,628</u>

# NEWMILLS PLAYGROUP

Detailed income and expenditure account for the  
year ended 31 July 2023

This schedule does not form part of the statutory accounts

	2023	2022
	£	£
Income		
Parental Donations	2,660	6,765
Fundraising	4,591	6,094
Uniform	1,012	797
Milk Refund	306	-
Southern Education & Library Board	34,927	49,813
Grants	1,737	10,920
	<u>45,233</u>	<u>74,389</u>
Cost of sales		
Refreshments	2,347	1,635
Fundraising Costs	798	2,032
Play tools, materials and Equipment	7,985	10,634
Uniforms	770	-
	<u>11,900</u>	<u>14,301</u>
Administrative expenses Employee costs:		
Wages and salaries	35,861	38,964
Pensions	2,767	2,688
Early Years	1,500	1,129
Temporary staff and recruitment	-	330
HR Support	463	1,389
	<u>40,591</u>	<u>44,500</u>
Premises costs:		
Repairs and maintenance	1,325	862
Water Charge	356	298
Light and heat	5,242	1,502
Cleaning	334	314
Ground rent	40	40
	7,297	
General administrative expenses:		
Telephone and fax	1,017	612
Stationery and printing	22	-
Bank charges	305	295
Insurance	1,550	
	<u>1,700</u>	<u>3,016</u>
	<u>3,044</u>	
	<u>510</u>	<u>490</u>
	<u>510</u>	<u>490</u>
	<u>51,442</u>	<u>50,463</u>



NEWMILLS PLAYGROUP

2,457

Legal and professional costs: Accountancy fees