

NEWMILLS PLAYGROUP

Unaudited Abridged Report and Accounts

31 July 2024

Registered Charity Number : CCNI 106264

NEWMILLS PLAYGROUP**Detailed income and expenditure account
for the year ended 31 July 2024***This schedule does not form part of the statutory accounts*

	2024	2023
	£	£
Income		
Parental Donations	2,717	2,660
Fundraising	3,401	4,591
Uniform	428	1,012
Milk Refund	132	306
Southern Education & Library Board	27,325	34,927
Grants	3,147	1,737
Donations	1,150	-
HMRC - PAYE Refund	5,831	-
	<u>44,131</u>	<u>45,233</u>
Cost of sales		
Refreshments	871	2,347
Trips	825	-
Fundraising Costs	632	798
Play tools, materials and Equipment	2,254	7,985
Uniforms	1,126	770
	<u>5,708</u>	<u>11,900</u>
Administrative expenses		
Employee costs:		
Wages and salaries	42,563	35,861
Pensions	3,205	2,767
Early Years	-	1,500
HR Support	-	463
	<u>45,768</u>	<u>40,591</u>
Premises costs:		
Repairs and maintenance	1,183	1,325
Water Charge	367	356
Light and heat	6,075	5,242
Cleaning	162	334
Ground rent	40	40
	<u>7,827</u>	<u>7,297</u>
General administrative expenses:		
Telephone and fax	772	1,017
Stationery and printing	-	22
Bank charges	278	305
Insurance	1,977	1,700
Software	210	-
Sundry expenses	330	-
	<u>3,567</u>	<u>3,044</u>
Legal and professional costs:		
Accountancy fees	1,288	510
Advertising and PR	124	-
	<u>1,412</u>	<u>510</u>
	<u>58,574</u>	<u>51,442</u>

NEWMILLS PLAYGROUP**Detailed income and expenditure account
for the year ended 31 July 2024***This schedule does not form part of the statutory accounts*

	2024 £	2023 £
Income	44,131	45,233
Cost of sales	(5,708)	(11,900)
Gross Surplus	38,423	33,333
Administrative expenses	(58,574)	(51,442)
Operating (deficit)/surplus	(20,151)	(18,109)
Interest receivable	163	46
(Deficit)/Surplus before tax	<u>(19,988)</u>	<u>(18,063)</u>

NEWMILLS PLAYGROUP Committees' Report

The Management Committees present their report and accounts for the year ended 31 July 2024.

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:

Zoe O'Neill (Chairperson)
Lynsey Cummings (Secretary)
Ryan Emberson (Treasurer)
Laura Cuddy
Claire Black
Donna Moffett

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.

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 30 October 2024 and signed on its behalf.

Lynsey Cummings.

Zoe O'Neill (Chairperson)

Lynsey Cummings (Secretary)

NEWMILLS PLAYGROUP
Income and Expenditure Account
for the year ended 31 July 2024

	2024 £	2023 £
Income	44,131	45,233
Cost of sales	(5,708)	(11,900)
Gross Surplus	<u>38,423</u>	<u>33,333</u>
Administrative expenses	(58,574)	(51,442)
Operating (deficit)/surplus	<u>(20,151)</u>	<u>(18,109)</u>
Interest receivable	163	46
(Deficit)/Surplus for the financial year	<u>(19,988)</u>	<u>(18,063)</u>

NEWMILLS PLAYGROUP**Registered number:****Balance Sheet****as at 31 July 2024**

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	3	24,503	23,455
Current assets			
Cash at bank and in hand	16,561	37,597	
Net current assets		16,561	37,597
Net Assets		<u>41,064</u>	<u>61,052</u>
Capital and reserves			
Income and Expenditure account		41,064	61,052
Shareholders' funds		<u>41,064</u>	<u>61,052</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.

Ryan Emberson

Treasurer

Approved by the board on 30 October 2024

NEWMILLS PLAYGROUP
Notes to the Accounts
for the year ended 31 July 2024

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 parental donations, grants and fundings from Education authority.

Debtors

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

2 Employees

	2024 Number	2023 Number
Average number of persons employed by the charity	<u>3</u>	<u>3</u>

3 Tangible fixed assets

	Plant and equipment etc £
Cost	
At 1 August 2023	23,455
Additions	<u>1,048</u>
At 31 July 2024	<u>24,503</u>
Depreciation	
At 31 July 2024	<u>-</u>
Net book value	
At 31 July 2024	<u>24,503</u>
At 31 July 2023	<u>23,455</u>

4 Other information

NEWMILLS PLAYGROUP is a private company limited by shares and incorporated in Northern Ireland. Its registered office is:
 82a Annaginny Road
 Dungannon
 Co Tyrone
 BT71 4EA