

NEWMILLS PLAYGROUP

Unaudited Abridged Report and Accounts

31 July 2025

Registered Charity Number : CCNI 106264

Committees' Report

The Management Committees present their report and accounts for the year ended 31 July 2025.

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:

Christina Black (Chairperson)
Christine Watt (Vice Chairperson)
Lynsey Cummings (Treasurer)
Louise Richardson (Secretary)
Lousie McKenna
Donna Moffett
Ryan Emberson
Claire Black
Tammy Rainey

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 30 September 2025 and signed on its behalf.

Christina Black (Chairperson)
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 2025. 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.

A McCrory & Co Limited

15b Molesworth Street
Cookstown
Co Tyrone BT80
8NX

NEWMILLS PLAYGROUP

23/09/2025

Income and Expenditure Account for the year ended 31 July 2025

	2025 £	2024 £
Income	87,894	44,131
Cost of sales	(10,635)	(5,708)
Gross Surplus	<u>77,259</u>	<u>38,423</u>
Administrative expenses	(74,928)	(58,574)
Operating (deficit)/surplus	<u>2,331</u>	<u>(20,151)</u>
Interest receivable	<u>182</u>	<u>163</u>
(Deficit)/Surplus for the financial year	<u><u>2,513</u></u>	<u><u>(19,988)</u></u>

NEWMILLS PLAYGROUP

Registered number:
Balance Sheet as at 31
July 2025

		<u>15,844</u>	<u>16,561</u>
		<u>43,577</u>	<u>41,064</u>
	Notes	2025	2024
		£	£
Fixed assets			
Tangible assets	3	27,733	24,503
Current assets			
Cash at bank and in hand		15,844	16,561
Net current assets			
Net Assets			
Capital and reserves			
Income and Expenditure account		43,577	41,064
Shareholders' funds		<u>43,577</u>	<u>41,064</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.

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.

Lynsey Cummings

Treasurer

Approved by the board on 30 September 2025

NEWMILLS PLAYGROUP
Notes to the Accounts for the year
ended 31 July 2025

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

	2025 Number	2024 Number
Average number of persons employed by the charity	3	3

3 Tangible fixed assets

		Plant and machinery etc £
Cost		
At 1 August 2024		24,503
Additions	3,230	
At 31 July 2025	27,733	
Depreciation		
At 31 July 2025		-
Net book value		
At 31 July 2025		27,733
At 31 July 2024		24,503

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
Co Tyrone

NEWMILLS PLAYGROUP

BT71 4EA

Detailed income and expenditure account for the
year ended 31 July 2025

This schedule does not form part of the statutory accounts

	2025 £	2024 £
Income	87,894	44,131
Cost of sales	(10,635)	(5,708)
Gross Surplus	<u>77,259</u>	<u>38,423</u>
Administrative expenses	(74,928)	(58,574)
Operating (deficit)/surplus	<u>2,331</u>	<u>(20,151)</u>
Interest receivable	182	163
(Deficit)/Surplus before tax	<u><u>2,513</u></u>	<u><u>(19,988)</u></u>

NEWMILLS PLAYGROUP

Detailed income and expenditure account for the

year ended 31 July 2025

This schedule does not form part of the statutory accounts

	2025	2024	Legal and
	£	£	
Income			
Parental Donations	8,621	2,717	
Fundraising	9,013	3,401	
Uniform	972	428	
Milk Refund	532	132	
Southern Education & Library Board	62,186	27,325	
Grants	4,936	3,147	
Donations	731	1,150	
HMRC - PAYE Refund	-	5,831	
Trips			
professional costs:			
Cost of sales			
Refreshments	2,932	871	
Trips	2,025	825	
Fundraising Costs	653	632	
Play tools, materials and Equipment	3,620	2,254	
Uniforms	1,405	1,126	
	10,635	5,708	
Administrative expenses Employee costs:			
Wages and salaries	53,452	42,563	
Pensions	3,867	3,205	
Early Years	4,717	-	
	62,036		
Premises costs:			
Repairs and maintenance	3,859	1,183	
Water Charge	357	367	
Light and heat	3,277	6,075	
Cleaning	164	162	
Ground rent	40	40	
	7,697	7,827	
General administrative expenses:			
Telephone and fax	882	772	
Bank charges	800	278	
Insurance	2,797	1,977	
Software	27	210	
Sundry expenses	-	330	
		3,567	
Accountancy fees	4,903	45,768	
530	1,288	87,894	
Advertising and PR		44,131	
159	124		

NEWMILLS PLAYGROUP

<u>74,928</u>	<u>58,574.689</u>
	1,412

NEWMILLS PLAYGROUP
Statement of Changes in Equity for the
year ended 31 July 2025

	Share capital £	Share premium £	Re- valuation reserve £	Income and Expenditure account £	Total £
At 1 August 2023	-	-	-	61,052	61,052
(Deficit)/Surplus for the financial year				(19,988)	(19,988)
At 31 July 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>41,064</u>	<u>41,064</u>
At 1 August 2024	-	-	-	41,064	41,064
(Deficit)/Surplus for the financial year				2,513	2,513
At 31 July 2025	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,577</u>	<u>43,577</u>