

The Magic Roundabout Playgroup

Northern Ireland · Charity number 107119

Details

Status Received

Registered 2020-04-15

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address 173 Altamuskin Road
Sixmilecross
Omagh
BT79 9ja
BT79 9JA

Phone 02880757700

Email magicroundaboutpg@hotmail.co.uk

Activities

Purposes: The objects of the Company shall be to enhance the development and education of young children by encouraging parents/guardians to understand and provide for the needs of their children by:- (a) Offering appropriate play facilities, with the right of parents/carers to take responsibility for and to become involved in the activities of the Company, ensuring that the Company offers opportunities for all children, regardless of religion, culture, race or means. (b) Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of such children and their families in the local area. (c) Providing the necessary facilities for the daily care, recreation and education of children during out of school hours and school holidays.

What the charity does: The advancement of education

How the charity works: Community development, Education/training, Playgroup/after schools, Rural development

Who the charity helps: General public, Parents, Preschool (0-5 year olds), Unemployed/low income, Voluntary and community sector

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£41,445	£49,521	£0	4

Trustees

Name	Role	Appointed
Caroline McNally		
Jean Donnelly		
Mrs Cailin Nugent		
Mrs Kiely MCGarvey		
Mrs Lisa Conroy		
Mrs Melissa McGirr		
Mrs Una McCann		
Sinéad Hackett		

The Magic Roundabout Playgroup

Northern Ireland - Charity number 107119

Accounts

Registered number
NI037332

The Magic Roundabout Playgroup

Company Limited by Guarantee

Unaudited Financial Statements

31 August 2024

Montague Accountancy Services
206 Whitebridge Road
Carrickmore, Omagh
Co. Tyrone
BT79 9EG

**The Magic Roundabout Playgroup
Company Information**

Chairperson

Una McCann

Treasurer

Lisa Conroy

Accountants

Montague Accountancy Services

206 Whitebridge Road

Carrickmore

Omagh

Co. Tyrone

BT79 9EG

Registered office

173 Altamuskin Road

Sixmilecross

Omagh

Co Tyrone

BT79 9JA

Registered number

NI037332

**The Magic Roundabout Playgroup
Income Statement
for the year ended 31 August 2024**

	2024 £	2023 £
Turnover	41,047	59,164
Other Income	398	196
Total	<u>41,445</u>	<u>59,360</u>
Expenses		
Staff Costs	35,187	40,554
Depreciation	1,887	1,746
Other Charges	12,447	15,829
	<u>49,521</u>	<u>58,129</u>
(Loss)/profit	<u><u>(8,076)</u></u>	<u><u>1,231</u></u>

**The Magic Roundabout Playgroup
Detailed profit and loss account
for the year ended 31 August 2024**

	2024	2023
	£	£
Turnover		
Playgroup Fees	7,272	5,968
Grants	5,000	5,000
Sundry Reciepts	28,775	48,196
	<u>41,047</u>	<u>59,164</u>
Other Income	398	196
Employee Costs		
Wages and salaries	33,949	39,205
Pension contributions	1,238	1,349
	<u>35,187</u>	<u>40,554</u>
Depreciations and other amounts written off assets		
Depreciation of tangible assets	1,887	1,746
	<u>1,887</u>	<u>1,746</u>
Other charges		
Rent	2,800	3,360
Heat and Light	1,055	1,167
Printing, Postage and Stationary	-	745
Sundry Expenses	31	69
Property Repairs	1,001	323
Early Years Membership	1,650	1,500
Insurance	531	482
Training Costs	1,500	4,027
Milk & Provisions	1,637	1,653
Uniforms	307	553
Fuel & Travel	210	-
Legal and Professional Fees	672	585
Accountancy	450	450
Workshops	603	915
	<u>12,447</u>	<u>15,829</u>

The Magic Roundabout Playgroup**Registered number:****NI037332****Balance Sheet****as at 31 August 2024**

	2024	2023
	£	£
Fixed assets		
Tangible assets	16,983	15,716
Current assets		
Bank and Cash	35,017	44,358
Debtors	-	-
	<u>35,017</u>	<u>44,358</u>
Creditors		
Trade creditors	(450)	(450)
Other creditors	-	-
	<u>(450)</u>	<u>(450)</u>
Net current assets	<u>34,567</u>	<u>43,908</u>
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>51,550</u>	<u>59,624</u>
Capital and reserves	<u>51,550</u>	<u>59,624</u>

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

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

The director acknowledges her 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.

Una McCann
Chairperson
Approved by the board on 30 May 2025

Lisa Conroy
Treasurer

The Magic Roundabout Playgroup

Northern Ireland - Charity number 107119

Accounts

Registered number
NI037332

The Magic Roundabout Playgroup

Company Limited by Guarantee

Unaudited Financial Statements

31 August 2023

Montague Accountancy Services
206 Whitebridge Road
Carrickmore, Omagh
Co. Tyrone
BT79 9EG

**The Magic Roundabout Playgroup
Company Information**

Chairperson

Una McCann

Treasurer

Sinead Hackett

Accountants

Montague Accountancy Services

206 Whitebridge Road

Carrickmore

Omagh

Co. Tyrone

BT79 9EG

Registered office

173 Altamuskin Road

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BT79 9JA

Registered number

NI037332

**The Magic Roundabout Playgroup
Income Statement
for the year ended 31 August 2023**

	2023 £	2022 £
Turnover	(59,164)	(53,725)
Other Income	(196)	(12)
Total	<u>(59,360)</u>	<u>(53,737)</u>
Expenses		
Staff Costs	40,554	31,403
Depreciation	1,746	1,654
Other Charges	15,829	13,356
	<u>58,129</u>	<u>46,413</u>
Profit	<u><u>1,231</u></u>	<u><u>7,324</u></u>

**The Magic Roundabout Playgroup
Detailed profit and loss account
for the year ended 31 August 2023**

	2023	2022
	£	£
Turnover		
Playgroup Fees	(5,968)	(5,793)
Grants	(5,000)	(9,733)
Sundry Receipts	(48,196)	(38,199)
	<u>(59,164)</u>	<u>(53,725)</u>
Other Income	(196)	(12)
Employee Costs		
Wages and salaries	39,205	30,644
Pension contributions	1,349	759
	<u>40,554</u>	<u>31,403</u>
Depreciations and other amounts written off assets		
Depreciation of tangible assets	1,746	1,654
	<u>1,746</u>	<u>1,654</u>
Other charges		
Rent	3,360	3,360
Heat and Light	1,167	445
Printing, Postage and Stationary	745	299
Sundry Expenses	69	742
Property Repairs	323	2,367
Early Years Membership	1,500	1,367
Insurance	482	447
Training Costs	4,027	408
Milk & Provisions	1,653	865
Uniforms	553	880
Legal and Professional Fees	585	436
Accountancy	450	450
Workshops	915	1,290
	<u>15,829</u>	<u>13,356</u>

The Magic Roundabout Playgroup**Registered number:****NI037332****Balance Sheet****as at 31 August 2023**

	2023	2022
	£	£
Fixed assets		
Tangible assets	15,716	14,882
Current assets		
Bank and Cash	44,358	43,793
Debtors	-	-
	<u>44,358</u>	<u>43,793</u>
Creditors		
Trade creditors	(450)	(284)
Other creditors	-	-
	<u>(450)</u>	<u>(284)</u>
Net current assets	<u>43,908</u>	<u>43,509</u>
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>59,624</u>	<u>58,391</u>
Capital and reserves	<u>59,624</u>	<u>58,391</u>

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

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

The director acknowledges her 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.

Una McCann
Chairperson
Approved by the board on 06 June 2024

Sinead Hackett
Treasurer

The Magic Roundabout Playgroup

Northern Ireland - Charity number 107119

Annual report

The Magic Roundabout Playgroup

TRUSTEE ANNUAL REPORT

for the financial year ended 31 August 2023

Mission, Objectives and Strategy

Mission Statement

The Magic Roundabout encourages each child to develop and flourish in a happy, supportive and secure environment, enabling them to be physically and emotionally happy and preparing them for the transition to full time schooling.

Charitable purpose

We aim to enhance the development and education of children under statutory school age by encouraging parents/guardians to understand and provide for the needs of their children by:-

- a. Offering appropriate play facilities, with the right of parents/guardians to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of religion, culture, race or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of the children and their families in the local area.
- c. Instigating and adhering to and advancing the aims of Early Years the organization for Young Children.

Public benefit

The direct benefits are we are providing an opportunity for children to learn, develop and grow in a safe, friendly and supporting environment. The children are encouraged to play and share. The children are prepared for school, through the introduction of self-care and initial learning experiences. The parents are also benefitting from the training given to their children. We have also found that in rural areas such as ours that it is a chance to reduce isolation for those parents who may otherwise not get to chat to other people and parents. Parents are also encouraged to join the Committee which also helps them feel involved, part of a team and an outlet to talk to other parents about any concerns.

Benefits to trustees

A private benefit to trustees and staff may arise from training in good governance, finance, child protection and first aid. Due to this training, skills and experience are acquired by the trustees which are transferrable to other situations. These benefits are incidental and necessary, because to ensure standards of care are achieved, the training must be completed.

Financial Review

During the year ended 31 August 2023, The Magic Roundabout Playgroup produced a surplus of £1,233 (2022 - £7,326). At the year end, The Magic Roundabout Playgroup had total funds of £59,624.

It is the policy of The Magic Roundabout Playgroup to retain a level to cover any unforeseen period of difficulty and allow the charity to continue in operation. The trustees do not foresee any financial issues in the foreseeable future.

Financial Results

At the end of the financial year the company had assets of £60,074 (2022 - £58,675) and liabilities of £450 (2022 - £284). The net assets of the company have increased by £1,233.

Directors

The directors who served throughout the financial year, except as noted, were as follows:

Caroline McNally

Sinead Hackett

Una McCann

Cathy McGarvey

Jean Donnelly

Melissa Donnelly

Aideen McGirr

Kiely McGarvey

Cailin Nugent

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and code which are developed for the sector. The Magic Roundabout Playgroup subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 6th June 2024.

The Magic Roundabout Playgroup

Northern Ireland - Charity number 107119

Annual return

**The Magic Roundabout Playgroup Ltd
Accountants' Report**

**Accountants' report to the director of
The Magic Roundabout Playgroup Ltd**

You consider that the company is exempt from an audit for the year ended 31 August 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.



Montague Accountancy Services
Accountants

30 May 2024

The Magic Roundabout Playgroup

Northern Ireland - Charity number 107119

Accounts

Registered number
NI037332

The Magic Roundabout Playgroup

Company Limited by Guarantee

Unaudited Financial Statements

31 August 2022

Montague Accountancy Services
206 Whitebridge Road
Carrickmore, Omagh
Co. Tyrone
BT79 9EG

The Magic Roundabout Playgroup Company Information

Personnel

Caroline McNally - Chairperson

Sinead Hackett - Treasurer

Accountants

Montague Accountancy Services

206 Whitebridge Road

Carrickmore

Omagh

Co. Tyrone

BT79 9EG

Registered office

173 Altamuskin Road

Sixmilecross

Omagh

Co Tyrone

BT79 9JA

Registered number

NI037332

**The Magic Roundabout Playgroup
Income Statement
for the year ended 31 August 2022**

	2022 £	2021 £
Turnover	(53,725)	(48,216)
Other Income	(12)	(2)
Total	<u>(53,737)</u>	<u>(48,218)</u>
Expenses		
Staff Costs	31,403	20,731
Depreciation	1,654	1,718
Other Charges	13,356	11,069
	<u>46,413</u>	<u>33,518</u>
Profit	<u><u>7,324</u></u>	<u><u>14,700</u></u>

**The Magic Roundabout Playgroup
Detailed profit and loss account
for the year ended 31 August 2022**

	2022	2021
	£	£
Turnover		
Playgroup Fees	(5,793)	(2,604)
Grants	(9,733)	(2,755)
Sundry Receipts	<u>(38,199)</u>	<u>(42,857)</u>
	<u>(53,725)</u>	<u>(48,216)</u>
Other Income	(12)	(2)
Employee Costs		
Wages and salaries	30,644	19,845
Pension contributions	<u>759</u>	<u>886</u>
	<u>31,403</u>	<u>20,731</u>
Depreciations and other amounts written off assets		
Depreciation of tangible assets	<u>1,654</u>	<u>1,718</u>
	<u>1,654</u>	<u>1,718</u>
Other charges		
Rent	3,360	3,080
Heat and Light	445	350
Printing, Postage and Stationary	299	574
Sundry Expenses	742	419
Property Repairs	2,367	146
Early Years Membership	1,367	951
Insurance	447	447
Training Costs	408	2,122
Milk & Provisions	865	498
Uniforms	880	714
Legal and Professional Fees	436	1,318
Accountancy	450	450
Workshops	<u>1,290</u>	<u>-</u>
	<u>13,356</u>	<u>11,069</u>

The Magic Roundabout Playgroup**Registered number:****NI037332****Balance Sheet****as at 31 August 2022**

	2022	2021
	£	£
Fixed assets		
Tangible assets	14,882	15,461
Current assets		
Bank and Cash	43,793	35,604
Debtors	-	-
	<u>43,793</u>	<u>35,604</u>
Creditors		
Trade creditors	(284)	-
Other creditors	-	-
	<u>(284)</u>	<u>-</u>
Net current assets	<u>43,509</u>	<u>35,604</u>
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>58,391</u>	<u>51,065</u>
Capital and reserves	<u>58,391</u>	<u>51,065</u>

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

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

The director acknowledges her 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.

Caroline McNally
Chairperson
Approved by the board on 24 May 2023

Sinead Hackett
Treasurer

The Magic Roundabout Playgroup

Northern Ireland - Charity number 107119

Annual report

The Magic Roundabout Playgroup

TRUSTEE ANNUAL REPORT

for the financial year ended 31 August 2022

Mission, Objectives and Strategy

Mission Statement

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- a. Offering appropriate play facilities, with the right of parents/guardians to take responsibility for and to become involved in the activities of the group, ensuring that the group offers opportunities for all children, regardless of religion, culture, race or means.
- b. Encouraging the study of the needs of such children and their families and promoting public interest in and recognition of the needs of the children and their families in the local area.
- c. Instigating and adhering to and advancing the aims of Early Years the organization for Young Children.

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The direct benefits are we are providing an opportunity for children to learn, develop and grow in a safe, friendly and supporting environment. The children are encouraged to play and share. The children are prepared for school, through the introduction of self-care and initial learning experiences. The parents are also benefitting from the training given to their children. We have also found that in rural areas such as ours that it is a chance to reduce isolation for those parents who may otherwise not get to chat to other people and parents. Parents are also encouraged to join the Committee which also helps them feel involved, part of a team and an outlet to talk to other parents about any concerns.

Benefits to trustees

A private benefit to trustees and staff may arise from training in good governance, finance, child protection and first aid. Due to this training, skills and experience are acquired by the trustees which are transferrable to other situations. These benefits are incidental and necessary, because to ensure standards of care are achieved, the training must be completed.

Financial Review

During the year ended 31 August 2022, The Magic Roundabout Playgroup produced a surplus of £7,326 (2021 - £14,700). At the year end, The Magic Roundabout Playgroup had total funds of £58,391.

It is the policy of The Magic Roundabout Playgroup to retain a level to cover any unforeseen period of difficulty and allow the charity to continue in operation. The trustees do not foresee any financial issues in the foreseeable future.

Financial Results

At the end of the financial year the company had assets of £58,675 (2021 - £51,065) and liabilities of £284 (2021 - £0). The net assets of the company have increased by £7,326.

Directors

The directors who served throughout the financial year, except as noted, were as follows:

Caroline McNally

Sinead Hackett

Una McCann

Cathy McGarvey

Jean Donnelly

Melissa Donnelly

Ann-Marie McVeigh

Bernadine McCrory

Gemma Louise Molloy

Compliance with Sector-Wide Legislation and Standards

The company engages pro-actively with legislation, standards and code which are developed for the sector. The Magic Roundabout Playgroup subscribes to and is compliant with the following:

- The Companies Act 2006
- The Charities SORP (FRS 102)

Approved by the Board of Directors on 24th May 2024.

The Magic Roundabout Playgroup

Northern Ireland - Charity number 107119

Annual return

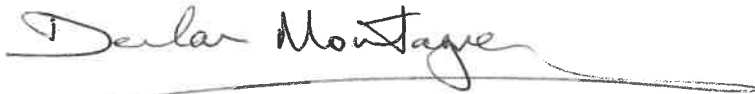
**The Magic Roundabout Playgroup Ltd
Accountants' Report**

**Accountants' report to the director of
The Magic Roundabout Playgroup Ltd**

You consider that the company is exempt from an audit for the year ended 31 August 2022. 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 handwritten signature in black ink, reading "Debra Montague". The signature is written in a cursive style and is positioned above a horizontal line that extends across the width of the signature.

Montague Accountancy Services
Accountants

29 May 2023