

**NEW LODGE PLAY GROUP  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

**NEW LODGE PLAY GROUP  
UNAUDITED ACCOUNTS  
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## NEW LODGE PLAY GROUP BUSINESS INFORMATION

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**Partnership**

New Lodge Play Group  
New Lodge Play Group  
New Lodge  
Wigan  
Lancashire  
WN1 2ND

**Trading address**

New Lodge Play Group  
New Lodge  
Wigan  
Lancashire  
WN1 2ND

**Accountants**

P A Hull & Co  
30 Bolton Road  
Aspull  
Wigan  
Lancashire  
WN2 1YY

**NEW LODGE PLAY GROUP  
APPROVAL OF THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

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

New Lodge Play Group  
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12 May 2021

# CHARTERED ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS OF NEW LODGE PLAY GROUP FOR THE YEAR ENDED 31 JULY 2020

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In accordance with the engagement letter, we have prepared for your approval the accounts of New Lodge Play Group for the year ended 31 July 2020 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the entity's accounting record and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation).

P A Hull & Co  
Chartered Accountants

30 Bolton Road  
Aspull  
Wigan  
Lancashire  
WN2 1YY

12 May 2021

**NEW LODGE PLAY GROUP  
PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 JULY 2020**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	67,201	63,711
<b>Expenses</b>		
Employee costs	60,939	52,516
Premises costs	11,501	13,295
General administrative expenses	4,048	6,454
Other finance charges	-	292
Depreciation and loss/profit on sale	219	-
Other expenses including partnership charges	139	863
	76,846	73,420
<b>Loss</b>	(9,645)	(9,709)
<b>Allocation of profits</b>	<b>£</b>	
Mrs Dawn Hornby	(9,645)	100%
	(9,645)	100%

**NEW LODGE PLAY GROUP  
BALANCE SHEET  
AS AT 31 JULY 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Plant, machinery and motor vehicles	2	1,492	1,711
<b>Current assets</b>			
Bank/building society balances		41,982	50,692
Cash in hand		10	407
		41,992	51,099
<b>Current liabilities</b>			
Other liabilities		319	-
<b>Net current assets</b>		41,673	51,099
<b>Net business assets</b>		43,165	52,810
<b>Capital accounts</b>			
Balance at start of period		52,810	62,519
Net loss		(9,645)	(9,709)
	3	43,165	52,810

**NEW LODGE PLAY GROUP  
NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2020**

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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.

**Tangible fixed assets policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

**2 Plant, machinery and motor vehicles**

	Plant & machinery £	Fixtures & fittings £	Total £
<b>Cost</b>			
At 1 August 2019	250	2,244	2,494
At 31 July 2020	250	2,244	2,494
<b>Depreciation</b>			
At 1 August 2019	136	647	783
Charge for the year	28	191	219
At 31 July 2020	164	838	1,002
<b>Net book value</b>			
At 31 July 2020	86	1,406	1,492
At 31 July 2019	114	1,597	1,711

**3 Capital accounts**

	At 01/08/2019 £	Profit £	Capital introduced £	Drawings £	At 31/07/2020 £
Mrs Dawn Hornby	52,810	(9,645)	-	-	43,165
	52,810	(9,645)	-	-	43,165