

NEWTOWNBUTLER PLAYGROUP LTD.
ACCOUNTS YEAR ENDED 31ST. MAY 2023


REF.NO.NI027424.

NEWTOWNBUTLER PLAYGROUP LTD.

INCOME & EXPENDITURE A/C

Y/E 31ST. MAY 2023

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>INCOME</u>		
<i>W.E.L.B. GRANT (PEAG)</i>	77,711	92,659
<i>OTHER GRANTS</i>	57,570	57,918
<i>H.M.R.C. GRANT (FURLOUGH)</i>	0	3,571
<i>PARENTS DONATIONS & FUND RAISING</i>	3,838	6,284
<i>BANK INTEREST RECEIVED</i>	25	72
	<u>139,144</u>	<u>160,504</u>
<u>EXPENDITURE</u>		
<i>WAGES</i>	113,835	124,053
<i>TOYS & EQUIPMENT</i>	4,139	8,689
<i>OFFICE EQUIPMENT/STATIONERY</i>	1,269	976
<i>HEAT/LIGHT</i>	2,311	2,730
<i>PLAYGROUP CONSUMABLES</i>	3,491	4,398
<i>ADMIN.</i>	498	2,323
<i>CHILDREN'S EXCURSIONS</i>	2,113	1,256
<i>MAINTENANCE</i>	4,846	8,962
<i>TELEPHONE</i>	683	831
<i>INSURANCE</i>	1,698	1,495
<i>ADVERTISING</i>	55	50
<i>EARLY YEARS</i>	1,861	38
<i>ACCOUNTANT & LEGAL FEES</i>	1,234	450
<i>SUNDRY EXPENSES</i>	827	1,011
<i>BANK CHARGES</i>	221	83
<i>DEPRECIATION</i>	1,079	1,439
	<u>140,160</u>	<u>158,784</u>
<u>SURPLUS/DEFICIT</u>	<u>-1,016</u>	<u>1,720</u>


..... (I.A.T.A.)

NEWTOWNBUTLER PLAYGROUP LTD
BALANCE SHEET YEAR ENDED 31st. MAY 2023

<u>FIXED ASSETS</u>	<u>2023</u>	<u>2022</u>
(Tangible Assets)	172933	174012
<u>CURRENT ASSETS</u>		
Bank A/C No. 1	24804	22402
Bank A/C No 2	-517	1667
	<u>24287</u>	<u>24069</u>
<u>CREDITORS</u>		
(Amount due within one year)	380	225
<u>NETT CURRENT LIABILITIES</u>	23907	23844
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>	<u>196840</u>	<u>197856</u>
<u>CAPITAL & RESERVES</u>		
Opening Capital	197856	196136
Income & Expenditure Account	-1016	1720
	<u>196840</u>	<u>197856</u>

Notes to the Balance Sheet @ 31/05/2023

- (a) For the year ended 31/05/2023 the Company was entitled to exemption under section 477 (2) Companies Act 2006.
- (b) Members have not required the Company to obtain an audit in accordance with Section 476 Companies Act 2006.
- (c) The Directors acknowledge their responsibility for:
- (1) Ensuring the Company keeps accounting records which comply with Section 386.
- (2) Preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of the Companies Act relating to accounts, so far as applicable to the Company.
- (d) The accounts have been prepared in accordance with the special provisions in Part 16 companies Act 2006 relating to small Companies.

Signed  MICHELLE MCGRORY DIRECTOR