

**NEWTOWNBUTLER PLAYGROUP LTD.**  
**ACCOUNTS YEAR ENDED 31ST. MAY 2024**

**REF.NO. NI027424**

**NEWTOWNBUTLER PLAYGROUPO LTD.**

**INCOME & EXPENDITURE A/C**

Y/E 31ST. MAY 2024

	<u>£</u>	<u>£</u>
	<u>2024</u>	<u>2023</u>
<b><u>INCOME</u></b>		
W.E.L.B. GRANT ( PEAG )	91,643	77,711
OTHER GRANTS	25,686	57,570
PARENTS DONATIONS & FUND RAISING	8,149	3,838
BANK INTEREST RECEIVED	15	25
	<u>125,493</u>	<u>139,144</u>
 <b><u>EXPENDITURE</u></b>		
WAGES	95,603	113,635
TOYS & EQUIPMENT	3,236	4,139
FIXTURES & FITTINGS	1,112	0
OFFICE EQUIPMENT/STATIONERY	1,595	1,269
HEAT/LIGHT	2,463	2,311
PLAYGROUPO CONSUMABLES	4,948	3,491
ADMIN.	135	498
CHILDREN'S EXCURSIONS	1,578	2,113
MAINTENANCE	3,714	4,846
TELEPHONE	683	683
INSURANCE	1,923	1,698
ADVERTISING	95	55
EARLY YEARS	233	1,861
ACCOUNTANCY & LEGAL FEES	1,586	1,234
SUNDRY EXPENSES	1,639	827
BANK CHARGES	205	221
DEPRECIATION	647	1,079
	<u>121,395</u>	<u>140,160</u>
	<u>4,098</u>	<u>-1,016</u>

..... I.A.T.A.

**NEWTOWNBUTLER PLAYGROUP LTD**  
**BALANCE SHEET YEAR ENDED 31st. MAY 2024**

<b><u>FIXED ASSETS</u></b>	<b><u>2024</u></b>	<b><u>2023</u></b>
(Tangible Assets)	172286	172933
<b><u>CURRENT ASSETS</u></b>		
Bank A/C No. 1	13844	24804
Bank A/C No 2	15289	-517
	<b><u>29133</u></b>	<b><u>24287</u></b>
<b><u>CREDITORS</u></b>		
(Amount due within one year)	481	380
<b><u>NETT CURRENT LIABILITIES</u></b>	28652	23907
<b><u>TOTAL ASSETS LESS CURRENT LIABILITIES</u></b>	<b><u>200938</u></b>	<b><u>196840</u></b>
<b><u>CAPITAL &amp; RESERVES</u></b>		
Opening Capital	196840	197856
Income & Expenditure Account	4098	-1016
	<b><u>200938</u></b>	<b><u>196840</u></b>

**Notes to the Balance Sheet @ 31/05/2024**

- (a) For the year ended 31/05/2024 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 20
- (c) The Directors acknowledge their responsibility for:
- (1) Ensuri (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, sofar 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