

**Donagh Wee Folk Playschool**

**Accounts**

**for the year ended 31 August 2022**

# **Donagh Wee Folk Playschool**

## **Information**

### **Accountants**

MacAloon Smyth & Co  
Accountants  
83 Main street  
Lisnaskea  
Co Fermanagh  
BT92 OJD

### **Playgroup address**

105 Royal Oak Road  
Donagh  
Lisnaskea  
Co Fermanagh  
BT92 5BP

**Donagh Wee Folk Playschool**

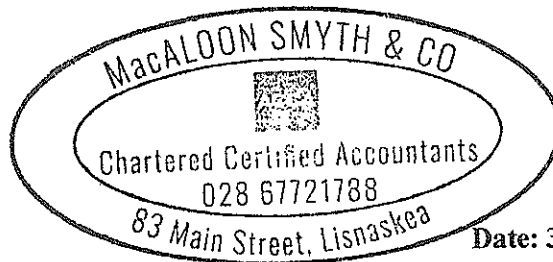
**Accountants' Report**

**We have examined the records and information supplied to us by Donagh Wee Folk Playschool for the year ended 31 August 2022. In our opinion, the attached income and expenditure account is correct and gives a true and fair view of the Playschools affairs at 31 August 2022.**

**MacAloon Smyth & Co**

*Amelia Kelly Wade*  
**Accountants**

**83 Main street  
Lisnaskea  
Co Fermanagh  
BT92 OJD**



**Date: 3 April 2023**

**Donagh Wee Folk Playschool  
105 Royal Oak Road  
Donagh  
Lisnaskea  
Co Fermanagh  
BT92 5BG**

*Anne O'Moite (Treasurer)*

**Date: 3 April 2023**

# Donagh Wee Folk Playschool

## Balance sheet as at 31 August 2022

	Notes	2022	
		£	£
<b>Fixed assets</b>			
Tangible assets	1		5,642
<b>Current assets</b>			
Debtors	2	-	
Cash at bank and in hand		15,062	
		<u>15,062</u>	
<b>Current liabilities (note 3)</b>			
Accruals		980	
		<u>980</u>	
<b>Net current assets</b>			<u>14,082</u>
<b>Total assets less current liabilities</b>			<u>19,724</u>
<b>Capital account</b>			
Brought forward at 1 September 2021			25,579
Deficit for the year			(5,855)
			<u>19,724</u>

**Donagh Wee Folk Playschool**

**Income and expenditure account**  
**for year ended 31st August 2022**

<b><u>Income</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
Parental contributions		4,201
WELB		29,671
Interest received		2
Grants		5,263
Fund raising		<u>548</u>
		39,685
<b><u>Expenditure</u></b>		
Toys & equipment	2,439	
Tables & chairs	2,596	
Wages	27,903	
Fire Safety	894	
Trip & travel	491	
Food & snacks	443	
Rent	1,000	
Insurance	451	
Light & heat	1,622	
Repairs	427	
Paper & stationery	259	
Advertising	359	
Telephone & internet	585	
Early Years payment	1,761	
Accountancy	500	
Bank charges	53	
Sundries	1,098	
Side Canopy	<u>2,660</u>	<u>45,540</u>
<b>Deficit for year</b>		<b><u><u>-5,855</u></u></b>

Donagh Wee Folk Playschool  
Notes to the accounts  
for the year ended 31 August 2022

1.	Tangible assets	Land and buildings freehold	Total
		£	£
	Cost		
	At 1 September 2021	5,642	5,642
	At 31 August 2022	<u>5,642</u>	<u>5,642</u>
	Net book value		
	At 31 August 2022	<u>5,642</u>	<u>5,642</u>
	At 31 August 2021	<u>5,642</u>	<u>5,642</u>
2.	Debtors		2022
			£
	Other debtors		"
			<u>          </u>
3.	Current liabilities		2022
			£
	Accruals		980
			<u>          </u>