

Donagh Wee Folk Playschool
Accounts
for the year ended 31 August 2023

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 2023. 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 2023

MacAloon Smyth & Co

Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Amelice McBride FCCA

Anne O'Harte

Date: 20 May 2024

Date: 20 May 2024

Donagh Wee Folk Playschool

**Balance sheet
as at 31 August 2023**

	Notes	2023	
		£	£
Fixed assets			
Tangible assets			5,642
Current assets			
Cash at bank and in hand		11,322	
Current liabilities			
Accruals		704	
Net current assets			10,618
Total assets less current liabilities			16,260
Capital account			
Brought forward at 1 September 2022			19,724
Deficit for the year			(3,464)
			16,260

Donagh Wee Folk Playschool

Income and expenditure account
for year ended 31st August 2023

<u>Income</u>	<u>£</u>	<u>£</u>
Parental contributions		4,941
WELB		28,481
Interest received		40
Grants		4,662
Fund raising		<u>5,270</u>
		43,394
<u>Expenditure</u>		
Toys & equipment	1,250	
Autism NI	495	
Wages	31,794	
Fire Safety	391	
Trip & travel	688	
Activities	1,179	
Food & snacks	718	
Rent	1,000	
Insurance	513	
Light & heat	3,310	
Printer	280	
Paper & stationery	385	
Advertising	359	
Telephone & internet	717	
Early Years payment	2,233	
Accountancy	518	
Bank charges	95	
Sundries	<u>935</u>	<u>46,860</u>
Deficit for year		<u><u>-3,466</u></u>