

Donagh Wee Folk Playschool

Accounts

for the year ended 31 August 2024

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

Bankers

Danske Bank
PO Box 183
Donegall Square West
Belfast
BT1 6JS

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 2024. 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 2024

MacAloon Smyth & Co

Imelda McGlade FC CA 11/4/25

Accountants

83 Main street

Lisnaskea

Co Fermanagh

BT92 OJD

Date: 11 April 2025

Donagh Wee Folk Playschool

105 Royal Oak Road

Donagh

Lisnaskea

Co Fermanagh

BT92 5BG

Date: 11 April 2025

Ugha i Ravi

Donagh Wee Folk Playschool

Income and expenditure account
for year ended 31st August 2024

<u>Income</u>	£	£
Parental contributions		5,210
Education Authority		26,417
Interest received		102
Donations		800
Grants		6,872
Fund raising		<u>9,972</u>
		49,373
<u>Expenditure</u>		
Toys & equipment	887	
Wages	32,011	
Staff training	1,370	
Fire Safety	180	
Activities	578	
Food & snacks	594	
Rent	500	
Insurance	568	
Repairs	773	
Light & heat	1,605	
Paper & stationery	250	
Advertising	359	
Telephone & internet	944	
Early Years payment	1,811	
Accountancy	504	
Bank charges	65	
Sundries	<u>1,437</u>	
	44,436	<u>44,436</u>
Surplus for year		<u><u>4,937</u></u>

Donagh Wee Folk Playschool

Balance sheet as at 31 August 2024

	Notes	2024 £	£
Fixed assets			
Tangible assets			5,642
Current assets			
Cash at bank and in hand		16,252	
Current liabilities			
Accruals		697	
Net current assets			15,555
Total assets less current liabilities			21,197
Capital account			
Brought forward at 1 September 2023			16,260
Deficit for the year			4,937
			21,197

Donagh Wee Folk Playschool
Notes to the accounts
for the year ended 31 August 2024

1. Tangible assets

	Land and buildings freehold	Total
	£	£
Cost		
At 1 September 2023	5,642	5,642
At 31 August 2024	5,642	5,642
Net book value		
At 31 August 2024	5,642	5,642
At 31 August 2023	5,642	5,642

2. Current liabilities

		2024
		£
Accruals		697
		697