

BUSY BEES PLAYGROUP

Accounts

for the year ended 30 June 2023

BUSY BEES PLAYGROUP

Information

Accountants

BHP ACCOUNTANTS LTD
Associated Financial Accountants
5 Sugarhouse Quay
Newry
Co Down

Business address

55 Bridge Road
Warrenpoint
Co Down

Bankers

Danske Bank
PO Box 183
Donegall Square West
Belfast

BUSY BEES PLAYGROUP

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Accountants' Report on the Unaudited Accounts to BUSY BEES PLAYGROUP

As described on page 3 you have approved the accounts for the year ended 30 June 2023 set out on pages 2 to 3. In accordance with your instructions we have compiled these unaudited accounts from the accounting records and information and explanations supplied to us.

BHP ACCOUNTANTS LTD

Associated Financial Accountants

5 Sugarhouse Quay

Newry

Co Down

29 February 2024

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Trading and profit and loss account for the year ended 30 June 2023

	2023		2022	
	£	£	£	£
Income				
Sales		78,331		61,317
Other sales income		12,486		12,486
		<u>90,817</u>		<u>73,803</u>
Expenses				
Wages and salaries	62,575		51,798	
Resources	2,167		14,802	
Staff training	981		94	
Milk/Break	3,704		2,383	
Rent payable	4,500		4,500	
Insurance	370		570	
Repairs and maintenance	2,450		220	
Printing, postage and stationery	1,380		-	
Telephone and fax	654		745	
Trips	-		184	
Accountancy	295		250	
Bank charges	115		-	
Staff Uniforms	811		-	
Sundry expenses	965		651	
Early Years/Access NI	1,227		1,428	
		<u>(82,194)</u>		<u>(77,625)</u>
Net profit/(loss)		<u>8,623</u>		<u>(3,822)</u>

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Balance sheet as at 30 June 2023

	2023		2022	
	£	£	£	£
Current assets				
Cash at bank and in hand	29,896		21,273	
	<u> </u>		<u> </u>	
Net current assets		29,896		21,273
		<u> </u>		<u> </u>
Total assets less current liabilities		29,896		21,273
		<u> </u>		<u> </u>
Capital account				
Brought forward at 1 July 2022		21,273		25,095
Profit/(loss) for the year		8,623		(3,822)
		<u> </u>		<u> </u>
		29,896		21,273
		<u> </u>		<u> </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date: 29th February 2024