

BUSY BEES PLAYGROUP

Accounts

for the year ended 30 June 2024

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

Contents

	Page
Accountants' report	1
Trading, profit and loss account	2
Balance sheet	3

BUSY BEES PLAYGROUP

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 2024 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

BUSY BEES PLAYGROUP

Newry

Co Down

19 February 2025

BUSY BEES PLAYGROUP

Trading and profit and loss account for the year ended 30 June 2024

	2024		2023	
	£	£	£	£
Income				
Sales		72,073		78,331
Other sales income		-		12,486
Bank deposit interest		65		-
		<hr/>		<hr/>
		72,138		90,817
Expenses				
Wages and salaries	56,476		62,575	
Resources	25		2,167	
Staff training	50		981	
Milk/Break	2,723		3,704	
Rent payable	4,500		4,500	
Insurance	989		370	
Repairs and maintenance	2,800		2,450	
Printing, postage and stationery	102		1,380	
Telephone and fax	915		654	
Accountancy	330		295	
Bank charges	85		115	
Staff Uniforms	-		811	
Sundry expenses	121		965	
Early Years/Access NI	1,772		1,227	
		<hr/>		<hr/>
		(70,888)		(82,194)
		<hr/>		<hr/>
Net profit		1,250		8,623

BUSY BEES PLAYGROUP

=====

=====

BUSY BEES PLAYGROUP

Balance sheet as at 30 June 2024

	2024		2023	
	£	£	£	£
Current assets				
Cash at bank and in hand	31,146		29,896	
	<hr/>		<hr/>	
Net current assets		31,146		29,896
		<hr/>		<hr/>
Total assets less current liabilities		31,146		29,896
		<hr/> <hr/>		<hr/> <hr/>
Capital account				
Brought forward at 1 July 2023		29,896		21,273
Profit for the year		1,250		8,623
		<hr/>		<hr/>
		31,146		29,896
		<hr/> <hr/>		<hr/> <hr/>

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

BUSY BEES PLAYGROUP

Date: 19th February 2025