

Registered number  
NI037332

**The Magic Roundabout Playgroup**

Company Limited by Guarantee

Unaudited Financial Statements

31 August 2023

Montague Accountancy Services  
206 Whitebridge Road  
Carrickmore, Omagh  
Co. Tyrone  
BT79 9EG

**The Magic Roundabout Playgroup  
Company Information**

**Chairperson**

Una McCann

**Treasurer**

Sinead Hackett

**Accountants**

Montague Accountancy Services

206 Whitebridge Road

Carrickmore

Omagh

Co. Tyrone

BT79 9EG

**Registered office**

173 Altamuskin Road

Sixmilecross

Omagh

Co Tyrone

BT79 9JA

**Registered number**

NI037332

**The Magic Roundabout Playgroup  
Income Statement  
for the year ended 31 August 2023**

	<b>2023</b> £	<b>2022</b> £
<b>Turnover</b>	(59,164)	(53,725)
Other Income	(196)	(12)
<b>Total</b>	<u>(59,360)</u>	<u>(53,737)</u>
<b>Expenses</b>		
Staff Costs	40,554	31,403
Depreciation	1,746	1,654
Other Charges	15,829	13,356
	<u>58,129</u>	<u>46,413</u>
<b>Profit</b>	<u><u>1,231</u></u>	<u><u>7,324</u></u>

**The Magic Roundabout Playgroup  
Detailed profit and loss account  
for the year ended 31 August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>		
Playgroup Fees	(5,968)	(5,793)
Grants	(5,000)	(9,733)
Sundry Receipts	(48,196)	(38,199)
	<u>(59,164)</u>	<u>(53,725)</u>
<b>Other Income</b>	(196)	(12)
<b>Employee Costs</b>		
Wages and salaries	39,205	30,644
Pension contributions	1,349	759
	<u>40,554</u>	<u>31,403</u>
<b>Depreciations and other amounts written off assets</b>		
Depreciation of tangible assets	1,746	1,654
	<u>1,746</u>	<u>1,654</u>
<b>Other charges</b>		
Rent	3,360	3,360
Heat and Light	1,167	445
Printing, Postage and Stationary	745	299
Sundry Expenses	69	742
Property Repairs	323	2,367
Early Years Membership	1,500	1,367
Insurance	482	447
Training Costs	4,027	408
Milk & Provisions	1,653	865
Uniforms	553	880
Legal and Professional Fees	585	436
Accountancy	450	450
Workshops	915	1,290
	<u>15,829</u>	<u>13,356</u>

**The Magic Roundabout Playgroup****Registered number:****NI037332****Balance Sheet****as at 31 August 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Fixed assets</b>		
Tangible assets	15,716	14,882
<b>Current assets</b>		
Bank and Cash	44,358	43,793
Debtors	-	-
	<u>44,358</u>	<u>43,793</u>
<b>Creditors</b>		
Trade creditors	(450)	(284)
Other creditors	-	-
	<u>(450)</u>	<u>(284)</u>
<b>Net current assets</b>	<u>43,908</u>	<u>43,509</u>
Provisions for liabilities	-	-
Accruals and deferred income	-	-
<b>Net assets</b>	<u>59,624</u>	<u>58,391</u>
<b>Capital and reserves</b>	<u>59,624</u>	<u>58,391</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

---

Una McCann  
Chairperson  
Approved by the board on 06 June 2024

---

Sinead Hackett  
Treasurer