

Registered number
NI037332

The Magic Roundabout Playgroup

Company Limited by Guarantee

Unaudited Financial Statements

31 August 2024

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

**The Magic Roundabout Playgroup
Company Information**

Chairperson

Una McCann

Treasurer

Lisa Conroy

Accountants

Montague Accountancy Services

206 Whitebridge Road

Carrickmore

Omagh

Co. Tyrone

BT79 9EG

Registered office

173 Altamuskin Road

Sixmilecross

Omagh

Co Tyrone

BT79 9JA

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**The Magic Roundabout Playgroup
Income Statement
for the year ended 31 August 2024**

	2024 £	2023 £
Turnover	41,047	59,164
Other Income	398	196
Total	<u>41,445</u>	<u>59,360</u>
Expenses		
Staff Costs	35,187	40,554
Depreciation	1,887	1,746
Other Charges	12,447	15,829
	<u>49,521</u>	<u>58,129</u>
(Loss)/profit	<u><u>(8,076)</u></u>	<u><u>1,231</u></u>

**The Magic Roundabout Playgroup
Detailed profit and loss account
for the year ended 31 August 2024**

	2024	2023
	£	£
Turnover		
Playgroup Fees	7,272	5,968
Grants	5,000	5,000
Sundry Reciepts	28,775	48,196
	<u>41,047</u>	<u>59,164</u>
Other Income	398	196
Employee Costs		
Wages and salaries	33,949	39,205
Pension contributions	1,238	1,349
	<u>35,187</u>	<u>40,554</u>
Depreciations and other amounts written off assets		
Depreciation of tangible assets	1,887	1,746
	<u>1,887</u>	<u>1,746</u>
Other charges		
Rent	2,800	3,360
Heat and Light	1,055	1,167
Printing, Postage and Stationary	-	745
Sundry Expenses	31	69
Property Repairs	1,001	323
Early Years Membership	1,650	1,500
Insurance	531	482
Training Costs	1,500	4,027
Milk & Provisions	1,637	1,653
Uniforms	307	553
Fuel & Travel	210	-
Legal and Professional Fees	672	585
Accountancy	450	450
Workshops	603	915
	<u>12,447</u>	<u>15,829</u>

The Magic Roundabout Playgroup**Registered number:****NI037332****Balance Sheet****as at 31 August 2024**

	2024	2023
	£	£
Fixed assets		
Tangible assets	16,983	15,716
Current assets		
Bank and Cash	35,017	44,358
Debtors	-	-
	<u>35,017</u>	<u>44,358</u>
Creditors		
Trade creditors	(450)	(450)
Other creditors	-	-
	<u>(450)</u>	<u>(450)</u>
Net current assets	<u>34,567</u>	<u>43,908</u>
Provisions for liabilities	-	-
Accruals and deferred income	-	-
Net assets	<u>51,550</u>	<u>59,624</u>
Capital and reserves	<u>51,550</u>	<u>59,624</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 30 May 2025

Lisa Conroy
Treasurer