

**BROCAGH AFTER SCHOOL CLUB LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023**



**Brocagh After School Club Ltd
Financial Statements
For The Year Ended 31 July 2023**

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**Brocagh After School Club Ltd
Company Information
For The Year Ended 31 July 2023**

Director	Mrs Michelle Scullion
Company Number	NI632349
Registered Office	GF Unit, New Complex, Castlebay Centre 187A Mountjoy Road Brocagh Tyrone BT71 5DY
Accountants	O'Hagan McGlinchey & Co 36 Dungannon Road Coalisland Dungannon Tyrone BT71 4HP

**Brocagh After School Club Ltd
Accountant's Report
For The Year Ended 31 July 2023**

Report to the director on the preparation of the unaudited statutory accounts of Brocagh After School Club Ltd for the year ended 31 July 2023

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of Brocagh After School Club Ltd for the year ended 31 July 2023 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Financial Accountants (IFA), we are subject to its ethical and other professional requirements which are detailed at <https://www.ifa.org.uk/about-us/acting-in-the-public-interest/memberregulations>.

This report is made solely to the director of Brocagh After School Club Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Brocagh After School Club Ltd and state those matters that we have agreed to state to the director of Brocagh After School Club Ltd, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Brocagh After School Club Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that Brocagh After School Club Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of Brocagh After School Club Ltd. You consider that Brocagh After School Club Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Brocagh After School Club Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

20th December 2023

O'Hagan McGlinchey & Co
36 Dungannon Road
Coalisland
Dungannon
Tyrone
BT71 4HP

**Brocagh After School Club Ltd
Income and Expenditure Account
For The Year Ended 31 July 2023**

	2023	2022
	£	£
TURNOVER	93,814	85,680
Cost of raw materials and consumables	(9,421)	(6,176)
Staff costs	(58,743)	(49,342)
Other charges	(19,483)	(23,681)
	<hr/>	<hr/>
NET SURPLUS	<u>6,167</u>	<u>6,481</u>

Brocagh After School Club Ltd
Balance Sheet
As At 31 July 2023

	2023	2022
	£	£
Fixed assets	28,696	24,742
Current assets	18,974	18,735
Creditors: Amounts Falling Due Within One Year	(6,334)	(8,333)
	12,640	10,402
NET CURRENT ASSETS		
	41,336	35,144
TOTAL ASSETS LESS CURRENT LIABILITIES		
Accruals and deferred income	(650)	(625)
	40,686	34,519
NET ASSETS		
	40,686	34,519
RESERVES		
	40,686	34,519

Notes

1. General Information

Brocagh After School Club Ltd is a private company, limited by guarantee, incorporated in Northern Ireland, registered number NI632349. The registered office is GF Unit, New Complex, Castlebay Centre, 187A Mountjoy Road, Brocagh, Tyrone, BT71 5DY.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2022: 6)

3. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

 Mrs Michelle Scullion
 Director

20th December 2023

Brocagh After School Club Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 July 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Unrestricted Funds	86,182		73,432	
Restricted funds	7,632		12,248	
	<u> </u>	93,814	<u> </u>	85,680
COST OF RAW MATERIALS AND CONSUMABLES				
Activity costs	624		430	
Groceries and consumables	8,797		5,746	
	<u> </u>	(9,421)	<u> </u>	(6,176)
STAFF COSTS				
Wages and salaries	58,273		48,719	
Employers pensions - defined contributions scheme	470		623	
	<u> </u>	(58,743)	<u> </u>	(49,342)
OTHER CHARGES				
<i>Premises expenses:</i>				
Rent	2,400		2,200	
Light and heat	1,837		1,908	
	<u> </u>		<u> </u>	
	4,237		4,108	
<i>General administration costs:</i>				
Vehicle running costs	3,273		3,929	
Repairs, renewals and maintenance	2,672		5,255	
Insurance	517		1,766	
Printing	3,481		2,277	
Telecommunications	538		555	
Accountancy fees	1,052		1,384	
Bank charges	515		508	
Sundry expenses	3,198		3,899	
	<u> </u>		<u> </u>	
	15,246		19,573	
		(19,483)		(23,681)
NET SURPLUS		<u> </u>		<u> </u>
		6,167		6,481