

**KILKEEL PLAYGROUP
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30TH JUNE 2023**

Independent Examiners Report to the Trustees

We report on the financial statements of the Kilkeel Playgroup for the year 1 July 2022 to 30 June 2023 which are set out on pages 2 and 3.
The organisation is a Northern Ireland Registered Charity with number NIC 100143.

Respective responsibilities of the management committee and the examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

The organisation is an unincorporated association and the trustees have determined that an independent examination would be appropriate for the current year.

It is our responsibility to examine the accounts under section 65 of the Charities Act, follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act and state whether particular matters have come to our attention.

Basis of independent examiner's report

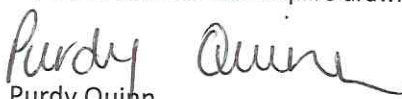
We have examined your charity accounts as required under Section 65 of the Charities Act and our examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. Our examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

Our role is to state whether any material matters have come to my attention giving me cause to believe:

- (1) That accounting records were not kept in accordance with section 63 of the Charities Act
- (2) That the accounts do not accord with those accounting records
- (3) That the accounts do not comply with the accounting requirements of the Charities Act
- (4) That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's qualified statement

We have completed our examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, we have found no matters that require drawing to your attention.



Purdy Quinn
Chartered Accountants
Northern Bank House
KILKEEL
Co Down
BT34 4BH

17 April 2024