

AHOGHILL & DISTRICT COMMUNITY
PRESCHOOL PLAYGROUP

Report and financial statements
for the year ended
30 June 2023

AHOGHILL & DISTRICT COMMUNITY PRESCHOOL PLAYGROUP

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AHOGHILL & DISTRICT COMMUNITY PRESCHOOL PLAYGROUP

REFERENCE AND ADMINISTRATIVE DETAILS

CHARITY NAME

Ahoghill & District Community Preschool Playgroup

CHARITY REGISTRATION NUMBER

NIC 100885

TRUSTEES

Mrs Laura Nelson

PRINCIPAL OFFICE ADDRESS

80 Cullybackey Road
Ahoghill
Ballymena
Co Antrim
BT42 1LA

INDEPENDENT EXAMINER

DT Carson & Co
Chartered Accountants
51-53 Thomas Street
Ballymena
BT43 6AZ

AHOGHILL DISTRICT COMMUNITY PLAYGROUP

Income & Expenditure Account for the year ended 30 June 2023

Income

	£	£	£	£
	2023		2022	
Education Authority - Funding	46,216		56,898	
Fees	8,364		3,990	
DHSS - Milk Grant	216		468	
NHSCT	505		0	
Uniforms	152		728	
Fundraising	1,165		772	
Donations	120		25	
Bank interest	0		6	
	<u> </u>	56,738	<u> </u>	62,887

Expenditure

Salaries	42,586		44,074	
Rent	3,234		2,565	
Work Materials	2,717		6,866	
General Expenses	1,852		6,647	
Insurance	556		493	
Sweatshirts	1,456		890	
Phone Expenses	140		200	
Stationery and equipment	541		504	
Bank fees	91		0	
	<u> </u>		<u> </u>	
		53,173		62,239
Surplus/(Loss) for year		<u> </u>		<u> </u>
		3,565		648

AHOGHILL DISTRICT COMMUNITY PLAYGROUP

Balance Sheet as at 30 June 2023

FIXED ASSETS

	£ 2023	£ 2022
Equipment	200	200

CURRENT ASSETS

Cash in Bank	23,174	28,655
Cash	0	41
Contingency account	<u>9,086</u>	<u>0</u>
Net assets	<u><u>32,460</u></u>	<u><u>28,896</u></u>

ACCUMULATED FUNDS

Balance at 30 June 2022	28,895	28,248
Surplus/(Deficit) for year	<u>3,565</u>	<u>648</u>
	<u><u>32,460</u></u>	<u><u>28,896</u></u>

Approved by the Trustees at a meeting on 21st November 2023
and signed on its behalf by:

..... L Nelson
L Nelson
Trustee LAURA NELSON

Dated : 21.11.23