

**Ahoghill & District Community Preschool
Playgroup**

**Report and Financial Statements for the
year ended 30 June 2024**

Table of Contents

Reference and administrative details 3

Income & Expenditure Account for the year ended 30 June 2024 4

Balance Sheet as at 30 June 2024 5

Reference and Administrative Details

CHARITY NAME

Ahoghill & District Community Preschool Playgroup

CHARITY REGISTRATION NUMBER

NIC 100885

TRUSTEES

Laura Nelson

Amy Scott

Kelly Crawford

PRINCIPAL OFFICE ADDRESS

80 Cullybackey Road

Ahoghill

Ballymena Co Antrim BT42 ILA

INDEPENDENT EXAMINER

Lowry Financial Management & Training

57 Grange Road

Ballymena

BT42 2DU

Ahoghill & District Community Preschool Playgroup

Income & Expenditure Account for the year ended 30 June 2024

Income	£	£	£
	2024		2023
EA	56,851		46,216
Fees	4,104		8,364
DHSS	-		216
NHSCT	150		505
Uniforms	1,882		152
Fundraising	2,514		1,165
Donations	80		120
Bank	-		-
	<hr/>		<hr/>
	65,581		56,738
Expenditure			
Salaries	41,986		42,586
Rent	2,684		3,234
Work Materials	3,256		2,717
General	1,889		1,852
Insurance	569		556
Fees	2,640		-
Uniforms	-		1,456
Telephone	155		140
Stationary	136		541
Bank	81		91
	<hr/>		<hr/>
	53,396		53,173
Surplus/(loss) for year	<hr/> <hr/>		<hr/> <hr/>
	12,185		3,565

Ahoghill & District Community Preschool Playgroup

Balance Sheet as at 30 June 2024

FIXED ASSETS

	£ 2024	£ 2023
Equipment	200	200

CURRENT ASSETS

Cash in Bank	35,389	23,174
Cash	-	-
Contingency account	9,056	9,086

Net Assets

	44,645	32,460
--	--------	--------

ACCUMULATED FUNDS

Balance at 30 June 2023	32,460	28,895
Surplus / (deficit) for year	12,185	3,565
	44,645	32,460

Approved by the Trustees at a meeting on
And signed on its behalf by:

Friday 7th March 2025

Trustee

L Nelson

Print Name:

LAURA NELSON

Dated:

7 / 3 / 25