

**Ahoghill & District Community Preschool  
Playgroup**

**Report and Financial Statements for the  
year ended 30 June 2025**

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## **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 2025**

<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
	<b>2025</b>		<b>2024</b>	
EA	72,426		56,851	
Fees	5,767		4,104	
DHSS	-		-	
NHSCCT	-		150	
Uniforms	88		1,882	
Fundraising	1,009		2,514	
Donations	1,125		80	
Bank	-		-	
	80,415		65,581	
<b>Expenditure</b>				
Salaries	51,984		41,986	
Rent	2,984		2,684	
Work Materials	3,747		3,256	
General	353		1,889	
Insurance	539		569	
Fees	2,410		2,640	
Uniforms	1,742		-	
Telephone/Stationary	1,140		291	
Training	261		-	
Bank	86		81	
	65,243		53,396	
Surplus/(loss) for year	<u>15,172</u>		<u>12,185</u>	

Ahoghill & District Community Preschool Playgroup

**Balance Sheet as at 30 June 2025**

**FIXED ASSETS**

	£ 2025	£ 2024
Equipment	2,273	200

**CURRENT ASSETS**

Cash in Bank	38,518	35,389
Cash	-	-
Contingency account	19,026	9,056

<b>Net Assets</b>	<u>59,817</u>	<u>44,645</u>
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**ACCUMULATED FUNDS**

Balance at 30 June 2024	44,645	32,460
Surplus / (deficit) for year	15,172	12,185
	<u>59,817</u>	<u>44,645</u>

Approved by the Trustees at a meeting on ..... 24<sup>th</sup> February 2026  
And signed on its behalf by:

..... (Nelson (LAURA NELSON))

Trustee

Print Name:

Dated: 24.02.26