

Registered number  
NIC100912

Jack and Jill Childcare  
Receipts and Payments Accounts  
31 March 2023

**Jack & Jill Childcare  
Independent Examiner's Report to the Charity Trustees of Jack & Jill Childcare**

I report on the accounts of the charity for the year ended 31 March 2023, which are set out on pages 2 to 3.

**Respective responsibilities of charity trustees and examiner**

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

- a) examine the accounts under section 65 of the Charities Act
- b) follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- c) state whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my 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. My 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.

My 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 statement**

I have completed my 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, I have found no matters that require drawing to your attention.

Laura Moore Accountancy

Chartered Accountants

The Enterprise Hub  
NW Business Complex  
Skeoge Industrial Park  
Derry  
BT48 8SE

**09/08/2023**

**Jack and Jill Childcare  
Receipts and payments account  
for the year ended 31 March 2023**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	89,795	91,264
Administrative expenses	(92,250)	(81,751)
<b>(Deficit)/ Surplus for the year</b>	<u>(2,455)</u>	<u>9,513</u>
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**Jack and Jill Childcare  
Registered number:  
Statement of balances  
as at 31 March 2023**

NIC100912

	Notes	2023 £	2022 £
<b>Current assets</b>			
Cash at bank and in hand		12,406	15,110
<b>Creditors: amounts falling due within one year</b>	3	(250)	(499)
<b>Net current assets</b>		<u>12,156</u>	<u>14,611</u>
<b>Net assets</b>		<u>12,156</u>	<u>14,611</u>
<b>Reserves</b>			
Receipts and payments account		12,156	14,611
<b>Reserves</b>		<u>12,156</u>	<u>14,611</u>

*Pauline Lynch*

**Ms Pauline Lynch  
Chairperson**

*Eamon Doherty*

**Mr Eamon Doherty  
Treasurer**

Approved by the board on 31/8/2023.

**Jack and Jill Childcare  
Detailed receipts and payment items  
for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>	89,795	91,264
Administrative expenses	(92,250)	(81,751)
<b>(Deficit)/ Surplus for the year</b>	<u>(2,455)</u>	<u>9,513</u>
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**Jack and Jill Childcare  
Detailed receipts and payment items  
for the year ended 31 March 2023**

*This schedule does not form part of the statutory accounts*

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Playgroup	73,623	58,820
Welfare Milk	684	462
CJRS	-	5,008
Early Years	-	10,518
Pathway Fund	14,161	15,611
Childcare Area Partnership	1,327	-
Other income	-	845
	<u>89,795</u>	<u>91,264</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	76,518	66,618
Staff training	175	2,778
	<u>76,693</u>	<u>69,396</u>
Premises costs:		
Room hire	7,138	7,888
Heat & light	-	430
	<u>7,138</u>	<u>8,318</u>
General administrative expenses:		
Administrative costs	2,562	1,995
Telephone & internet costs	50	130
Bank charges	171	167
Insurance	562	650
Play equipment	4,824	845
	<u>8,169</u>	<u>3,787</u>
Legal and professional costs:		
Accountancy fees	250	250
	<u>250</u>	<u>250</u>
	<u>92,250</u>	<u>81,751</u>