

Registered number
NIC100912

Jack and Jill Childcare
Receipts and Payments Accounts
31 March 2024

**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 2024, 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

28/05/2024

**Jack and Jill Childcare
Receipts and payments account
for the year ended 31 March 2024**

	2024	2023
	£	£
Income	114,502	89,795
Administrative expenses	(100,120)	(92,250)
Surplus/(Deficit) for the year	<u>14,382</u>	<u>(2,455)</u>
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**Jack and Jill Childcare
Registered number:
Statement of balances
as at 31 March 2024**

NIC100912

	Notes	2024 £	2023 £
Current assets			
Cash at bank and in hand		26,788	12,406
Creditors: amounts falling due within one year	3	(250)	(250)
Net current assets		<u>26,538</u>	<u>12,156</u>
Net assets		<u>26,538</u>	<u>12,156</u>
Reserves			
Receipts and payments account		26,538	12,156
Reserves		<u>26,538</u>	<u>12,156</u>

Pauline Lynch

Ms Pauline Lynch
Chairperson

Eamon Doherty

Mr Eamon Doherty
Treasurer

Approved by the board on 06/06/2024.

**Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2024**

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income	114,502	89,795
Administrative expenses	(100,120)	(92,250)
Surplus/(Deficit) for the year	<u>14,382</u>	<u>(2,455)</u>
Surplus/(Deficit) for the year	<u>14,382</u>	<u>(2,455)</u>

**Jack and Jill Childcare
Detailed receipts and payment items
for the year ended 31 March 2024**

This schedule does not form part of the statutory accounts

	2024	2023
	£	£
Income		
Playgroup	95,291	73,623
Welfare Milk	210	684
Pathway Fund	19,001	14,161
Childcare Area Partnership	-	1,327
	<u>114,502</u>	<u>89,795</u>
Administrative expenses		
Employee costs:		
Wages and salaries	84,437	76,518
Staff training	326	175
	<u>84,763</u>	<u>76,693</u>
Premises costs:		
Room hire	8,566	7,138
	<u>8,566</u>	<u>7,138</u>
General administrative expenses:		
Administrative costs	2,153	2,562
Telephone & internet costs	40	50
Bank charges	171	171
Insurance	619	562
Play equipment	3,608	4,824
	<u>6,591</u>	<u>8,169</u>
Legal and professional costs:		
Accountancy fees	200	250
	<u>200</u>	<u>250</u>
	<u>100,120</u>	<u>92,250</u>