

Report on the accounts of the charity for the year ended 31 March 2025, 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(2)(b) of the Charities Act
- c) state whether particular matters have come to my attention

### Jack and Jill Childcare

Basis of independent examiner's report

### Receipts and Payments Accounts

I have examined your charity's receipts and payments 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 Charities Commission for Northern Ireland under section 65 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.

31 March 2025

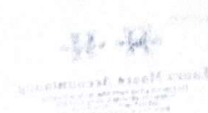
My role is to state whether any material matters have come to my attention giving me cause to believe:

- 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 Charities 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

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## 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 2025, 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

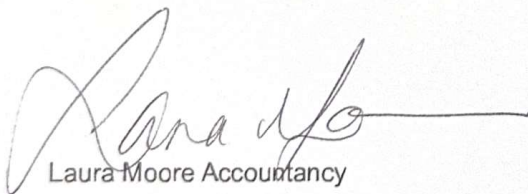
I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. My examination included a review of the 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

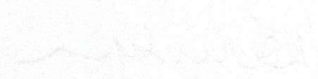
The Enterprise Hub  
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Derry  
BT48 8SE


15/07/2025



**Jack and Jill Childcare  
Receipts and payments account  
for the year ended 31 March 2025**

	2025 £	2024 £
<b>Income</b>	119,437	114,502
Administrative expenses	(109,345)	(100,120)
<b>Deficit for the year</b>	<u>10,092</u>	<u>14,382</u>
<b>Surplus for the year</b>	<u>10,092</u>	<u>14,382</u>
Tax on profit	-	-
<b>Surplus for the year</b>	<u>10,092</u>	<u>14,382</u>

  
 Ms Pauline Lynch  
 Chairperson

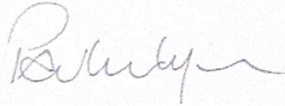
  
 Mr Eamon Doherty  
 Treasurer

Approved by the board on 15/07/2025

Jack and Jill Childcare  
Registered number:  
Statement of balances  
as at 31 March 2025

NIC100912

	Notes	2025 £	2024 £
<b>Current assets</b>			
Cash at bank and in hand		36,879	26,788
<b>Creditors: amounts falling due within one year</b>	3	(249)	(250)
<b>Net current assets</b>		<u>36,630</u>	<u>26,538</u>
<b>Net assets</b>		<u>36,630</u>	<u>26,538</u>
<b>Reserves</b>			
Receipts and payments account		36,630	26,538
<b>Reserves</b>		<u>36,630</u>	<u>26,538</u>



Ms Pauline Lynch  
Chairperson



Mr Eamon Doherty  
Treasurer

Approved by the board on 15/07/2025

**Jack and Jill Childcare  
Detailed receipts and payment items  
for the year ended 31 March 2025**

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

	2025 £	2024 £
<b>Income</b>	119,437	114,502
Administrative expenses	(109,345)	(100,120)
<b>Surplus/(Deficit) for the year</b>	<u>10,092</u>	<u>14,382</u>
<b>Surplus/(Deficit) for the year</b>	<u>10,092</u>	<u>14,382</u>

**Jack and Jill Childcare**  
**Detailed receipts and payment items**  
**for the year ended 31 March 2025**

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

	2025	2024
	£	£
<b>Income</b>		
Playgroup	97,526	95,291
Welfare Milk	210	210
Pathway Fund	21,001	19,001
Other income	700	-
	<u>119,437</u>	<u>114,502</u>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	92,356	84,437
Staff training	-	326
	<u>92,356</u>	<u>84,763</u>
Premises costs:		
Room hire	8,566	8,566
	<u>8,566</u>	<u>8,566</u>
General administrative expenses:		
Administrative costs	3,636	2,153
Telephone & internet costs	43	40
Bank charges	161	171
Insurance	712	619
Play equipment	3,671	3,608
	<u>8,223</u>	<u>6,591</u>
Legal and professional costs:		
Accountancy fees	200	200
	<u>200</u>	<u>200</u>
	<u>109,345</u>	<u>100,120</u>