

Independent Examiner's Report to the Charity Trustees of: St Colmcille's Parent & Toddler Group

I report on the accounts of the Trust for the year ended 30th June 2023, which are set out on Page 2.

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:

- Examine the accounts under Section 65 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Commission under Section 65(9)(b) of the Charities Act
- 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 present 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.

Name:

MAURE QUARE

Address:

33 Belmont Church Road,
Belfast BT4 3FF.

Signed:

MAURE QUARE

Date:

11/11/2023

St Colmcille's Parent & Toddler Group Accounts 2022-23

BANK

Date	Credit	Debit	Description	Running Total
Opening Balance				£670.00
31/03/23	£220.00		From Petty Cash	£890.00
28/04/23		£3.14	Bank Fee	£886.86
31/05/23		£2.50	Bank Fee	£884.36
30/06/23		£2.50	Bank Fee	£881.86
31/07/23		£2.50	Bank Fee	£879.36
31/08/23		£2.50	Bank Fee	£876.86
Total	£220.00	£13.14		
Closing Balance				£876.86

PETTY CASH

Date	Money In	Money Out		Description	Running Total
		Amount	Receipt Label		
Opening Balance					£111.19
14/09/22	£10.00	£28.85	1	Food etc	£92.34
21/09/22	£17.50	£4.35	2	Food etc	£105.49
28/09/22	£13.00	£7.75	no receipt	Food etc	£110.74
		£4.25	3	Food etc	£106.49
05/10/22	£20.00	£10.30	4	Food etc	£116.19
12/10/22	£17.90	£10.45	5	Food etc	£123.64
19/10/22	£23.00	£12.15	6	Food etc	£134.49
		£2.55	7	Food etc	£131.94
26/10/22	£16.00	£10.25	8	Food etc	£137.69
09/11/22	£21.00	£8.20	9	Food etc	£150.49
16/11/22	£20.00	£8.05	10	Food etc	£162.44
23/11/22	£14.00	£9.00	11	Food etc	£167.44
30/11/22	£12.20	£8.05	12	Food etc	£171.59
07/12/22	£21.00	£20.77	13	Santa gifts etc	£171.82
		£6.85	14	Food etc	£164.97
11/01/23	£19.00	£14.15	15	Food etc	£169.82
18/01/23	£12.05	£9.45	16	Food etc	£172.42
25/01/23	£28.00	£4.40	17	Food etc	£196.02
01/02/23	£21.00	£6.40	18	Food etc	£210.62
08/02/23	£20.00	£11.70	19	Food etc	£218.92
22/02/23	£13.00	£7.80	20	Food etc	£224.12
27/02/23	£10.00	£10.00	21	Chopping board	£214.12
01/03/23	£25.00	£6.90	22	Food etc	£232.22
08/03/23	£19.00	£8.00	no receipt	Food etc	£243.22
08/03/23		£11.99	23	Nappy bin	£231.23
15/03/23	£16.50	£18.65	24	Food etc	£229.08
22/03/23	£16.00	£10.05	25	Food etc	£235.03
29/03/23	£25.00	£13.90	26	Food etc	£246.13
31/03/23		£220.00		Bank Lodgement	£26.13
19/04/23	£25.00	£14.80	27	Food etc	£36.33
03/05/23	£20.30	£4.40	28	Food etc	£52.23
03/05/23		£8.14	29	Food etc	£44.09
10/05/23	£27.75	£9.90	30	Food etc	£61.94
17/05/23	£21.20	£21.20	31	Food etc	£61.94
24/05/23	£41.10	£2.10	no receipt	Food etc	£100.94
24/05/23		£2.59	32	Food etc	£98.35
31/05/23	£23.40	£13.75	33	Food etc	£108.00
07/06/23	£20.00	£4.30	34	Food etc	£123.70
14/06/23	£26.00	£120.00	35	Messy Play	£29.70
14/06/23		£24.11	36	Food etc	£5.59
14/06/23		£2.70	37	Food etc	£2.89
Total	£624.90	£733.20			
Closing Balance					£2.89

TOTAL

	Credit	Debit	
Opening Balance			£781.19
	£844.90	£746.34	
Closing Balance			£879.75