

GRAND TOTAL 43,559.13 59,888.93

AUDITORS REPORT

I have examined the records of the above organisation and hereby certify that, to the best of my information and belief, this is true a record of receipts & payments as I can ascertain for the y year ended 31st August 2023

Note No 1 - Includes paper, paints art materials, children's refreshments, cleaning materials, etc.

Note No 2 - No Grant received from Social Services for the period 2015 through 2023

Gavnat Accounting Solutions

66 Hampstead Park, Derry,
N.Ireland, BT48 7RY

PREPARED BY: *E. M. Helferty* 9/10/23

CHECKED BY: *Paul Moore* 09/10/23

E. M. HELFERTY

Finance Resource

PAUL MOORE

Accountant

ACCEPTED BY:

Margaret McCauley

Treasurer PC
Playgroup

Margaret McCauley

10/10/2023

Period	2017	2018	2019	2020	2021	2022	2023
Revenue							
Expenses							
Profit							

I, *Paul Moore*, Chartered Accountant, have examined the accounts of the above organisation for the year ended 31st August 2023 and certify that they are true and correct.