

Western Grant

DC 500 Contact Grant

Transfer Grant

1,500.00

1,500.00

1,500.00

2023/24 Financial Year

2023/24 Financial Year

2023/24 Financial Year

2023

2023

2023

2023

2023

2023

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 year e year ended 31st August 2024

Note No 1 - Includes paper, paints art materials, cleaning materials, etc.

Note No 2 - No Grant received from Social Services for the period 2015 through 2024

Gavnat Accounting Solutions

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

PREPARED BY: *E. M. Helferty* 21/9/24 CHECKED BY: *Paul Moore* 21/09/24
E. M. HELFERTY Finance Resource PAUL MOORE Accountant

ACCEPTED BY: *Margaret McCauley* 21/9/24
Margaret McCauley Treasurer PC Playgroup