

Glenravel Community Playgroup
Report & Financial Statements
for the year ended 30 September 2022

Glenravel Community Playgroup

Report and Financial Statements for the year ended 30 September 2022

Report of the Management Committee

The committee present their report and financial statements for the year ended 30 September 2022.

Principal Activities

The principal activity of the group is to advance the education and development of pre-school children.

Results

The deficit for the year amounted to **£9,232.78**.

Management Committee

The principal offices held during the year were;

Chairperson:	Angela McKeown
Secretary:	Lyndsay McKeown
Treasurer:	Reema McNeill

The election of a new committee will be proposed at the Annual General Meeting.

Signed on behalf of the committee:

Angela McKeown

Chairperson:



Date: 16 February 2023

Glenravel Community Playgroup

Report and Financial Statements for the year ended 30 September 2022

Report of the Management Committee continued

The Trustees have regard to the Commission's public benefit requirement statutory guidance.

Glenravel Community Playgroup's governing document is the Constitution signed by the Trustees.

During the year Glenravel Community Playgroup continued to provide day care for pre-school children at its premises located at Unit 1, Glenravel Community Complex, 143 Glenravel Road, Ballymena, BT43 6RA.



D. C. Corr & Company

Chartered Accountants & Registered Auditors

Incorporating

NICHOL ALLEN
Chartered Certified Accountants

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County Antrim
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Independent examiner's report to the charity trustees of Glenravel Community Playgroup

I report on the accounts of Glenravel Community Playgroup for the year ended 30 September 2022.

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 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.

Dermot Corr FCA

Chartered Accountant

29b Main Street, Randalstown, County Antrim, BT41 3AB

Date: 16 February 2023

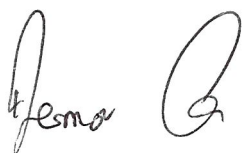
Glenravel Community Playgroup

Income and Expenditure Statement for the year ended 30 September 2022

<u>INCOME</u>	2022	2021
	£	£
Fruit money and fundraising	4,493.95	3,918.22
Grants	86,721.80	112,111.38
	<hr/>	<hr/>
	<u>91,215.75</u>	<u>116,029.60</u>
<u>EXPENDITURE</u>		
Salaries	81,751.42	86,793.16
Running costs	3,655.22	4,222.20
Bikes, Toys & Other Equipment	0.00	1,040.00
Equipment	0.00	1,773.99
Canopy/ shelter	4,675.00	0.00
Accountant Fee	1,152.00	1,128.00
Milk & Groceries	1,604.57	1,356.11
Childrens Outing	1,536.00	0.00
Rent	3,250.00	3,000.00
Membership	2,376.32	2,276.13
Other insurance	448.00	448.00
	<hr/>	<hr/>
	<u>100,448.53</u>	<u>102,037.59</u>
Surplus/ (Deficit) for the year	<u>(9,232.78)</u>	<u>13,992.01</u>

I have examined the records of the above organisation and hereby certify that this is a true record of Income & Expenditure for the year ended 30 September 2022

SIGNED:



NAME:

Dermot Corr FCA

OCCUPATION:

Chartered Accountant

DATE:

16/2/23

Glenravel Community Playgroup

Statement of assets and liabilities as at 30 September 2022

Current assets

Bank balance	26,712.31
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Net assets

	<u>26,712.31</u>
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Financed by:

Profit reserves	<u>26,712.31</u>
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Surplus (Deficit) for the year

	(9,232.78)
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Opening bank balances	<u>35,945.09</u>
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Closing bank balances	<u>26,712.31</u>
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