

Greysteel Playgroup

**Registered Charity Number: 101604
Unaudited Financial Statements
for the year to 31 August 2023**

Independent Examiners Report to the Trustees of Greysteel Playgroup

Respective responsibilities of trustees and accountant

The trustees are responsible for the preparation of the accounts in accordance with the Charities Act (NI) 2008. The trustees consider that an audit is not required for this year and that an independent examination is needed.

It is our responsibility to:

- Examine the accounts under section 65 of the Charities Act;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

An examination includes a review of the accounting records and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

Which gives me reasonable cause to believe that in any material respect the requirements:

To keep accounting records; and

To prepare accounts which accord with the accounting records have not been met, or

To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

MJM

**MMC Accountancy Services,
6 Linenhall Street, Limavady, BT49 0HQ
19th June 2024**

Greysteel Playgroup

Income & Expenditure Statement for the year to 31 August 2023

| | 2023 Restricted Funds £ | 2023 Unrestricted Funds £ | 2023 Total £ | 2022 Restricted Funds £ | 2022 Unrestricted Funds £ | 2022 Total £ |
|---|--|--|-----------------------------|--|--|-----------------------------|
| Receipts | | | | | | |
| HSCB | 0 | 0 2,629 | 0 2,629 | 2,196 | 0 2,974 | 2,196 |
| Fees Received | 0 | 53,636 | 53,636 | 0 | 53,618 | 2,974 |
| EANI | 0 | 3,406 0 | 3,406 | 0 | 490 | 53,618 |
| Fundraising | 0 | 0 | 1,040 0 | 0 | 0 | 490 |
| DOH/HSCNI | 1,040 | 108 | 108 | 0 | 607 | 0 |
| Donations | 0 | | | 0 | 99 | 607 |
| Interest Received | 0 | 59,779 | 60,819 | 0 | 57,788 | 99 |
| Total Receipts | 1,040 | | | 2,196 | | 59,984 |
| Payments | | | | | | |
| Wages | 0 | 43,585 | 43,585 | 0 | 38,834 | 38,834 |
| Pension Contributions | 0 | 1,174 | 1,174 | 0 | 1,011 | 1,011 |
| Resources Expensed | 1,910 | 3,392 | 5,302 | 2,196 | 7,184 0 | 9,380 0 |
| Equipment Expensed | 0 | 300 341 | 300 341 | 0 | 187 | 187 |
| Printing & Stationery | 0 | 454 305 | 454 305 | 0 | 0 | 0 |
| Heating | 0 | 803 36 | 803 36 | 0 | 218 | 218 |
| Cleaning Materials | 0 | 837 | 837 | 0 | 786 | 786 |
| Insurances | 0 | 0 | 0 | 0 | 36 | 36 |
| Bank Charges | 0 | 770 | 770 | 0 | 728 | 728 |
| Phone & Internet | 0 | 0 | 0 | 0 | 600 | 600 |
| Accountancy Fees | 0 | 35 781 | 35 781 | 0 | 774 | 774 |
| Electric | 0 | 1,826 | 2,866 | 0 | 62 | 62 |
| Training | 0 | 1,282 | 1,282 | 0 | 30 | 30 |
| Subscriptions | 0 | 50 366 | 50 366 | 0 | 0 | 0 |
| Fire & Security Activities | 0 | | | 0 | 1,466 | 1,466 |
| Expensed Repairs & Maintenance | 1,040 | 56,337 | 59,287 | 0 | 1,893 | 1,893 |
| Donations | 0 | | | 0 | 0 | 0 |
| Sundries | 0 | | | 0 | 0 | 0 |
| Total Payments | 2,950 | | | 2,196 | 53,809 | 56,005 |
| Surplus / (Deficit) for the Year | (1,910) | 3,442 | 1,532 | 0 | 3,979 | 3,979 |
| Reconciliation of Funds: Total | | | | | | |
| Funds Brought Forward | 1,910 | 39,684 | 41,594 | 1,910 | 35,705 | 37,615 |
| Surplus / (Deficit) for the Year | (1,910) | 3,442 | 1,532 | 0 | 3,979 | 3,979 |
| Total Funds Carried Forward | 0 | 43,126 | 43,126 | 1,910 | 39,684 | 41,594 |