

Greysteel Playgroup

Registered Charity Number: 101604
Unaudited Financial Statements
for the year to 31 August 2024



**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:

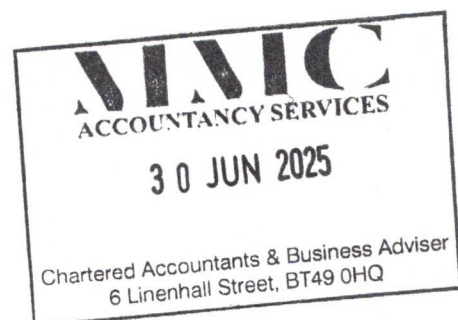
To keep accounting records; and

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.



MMC Accountancy Services,
6 Linenhall Street, Limavady, BT49 0HQ
30th June 2025



Greysteel Playgroup

Income & Expenditure Statement for the year to 31 August 2024

	2024 Restricted Funds £	2024 Unrestricted Funds £	2024 Total £	2023 Restricted Funds £	2023 Unrestricted Funds £	2023 Total £
Receipts						
Fees Received	0	3,221	3,221	0	2,629	2,629
EANI	0	64,950	64,950	0	53,636	53,636
Fundraising	0	4,100	4,100	0	3,406	3,406
DOH/HSCNI	2,500	0	2,500	1,040	0	1,040
Donations	0	3,310	3,310	0	0	0
Interest Received	0	147	147	0	108	108
Total Receipts	2,500	75,728	78,228	1,040	59,779	60,819
Payments						
Wages	0	55,941	55,941	0	43,585	43,585
Pension Contributions	0	2,235	2,235	0	1,174	1,174
Resources Expensed	0	4,773	4,773	1,910	3,392	5,302
Equipment Expensed	0	0	0	0	300	300
Printing & Stationery	0	0	0	0	341	341
Heating	0	1,555	1,555	0	454	454
Cleaning Materials	0	249	249	0	305	305
Insurances	0	830	830	0	803	803
Bank Charges	0	36	36	0	36	36
Phone & Internet	0	903	903	0	837	837
Accountancy Fees	0	2,045	2,045	0	0	0
Electric	0	638	638	0	770	770
Training	0	12	12	0	0	0
Subscriptions	0	35	35	0	35	35
Fire & Security	0	0	0	0	781	781
Activities Expensed	395	395	790	1,040	1,826	2,866
Repairs & Maintenance	0	418	418	0	1,282	1,282
Donations	0	0	0	0	50	50
Sundries	0	315	315	0	366	366
Total Payments	395	70,380	70,775	2,950	56,337	59,287
Surplus / (Deficit) for the Year	2,105	5,348	7,453	(1,910)	3,442	1,532
Reconciliation of Funds:						
Total Funds Brought Forward	0	43,126	43,126	1,910	39,684	41,594
Surplus / (Deficit) for the Year	2,105	5,348	7,453	(1,910)	3,442	1,532
Total Funds Carried Forward	2,105	48,474	50,579	0	43,126	43,126