

Poyntzpass Community Playgroup

The Meeting Place

16-18 Church Street

Poyntzpass

Co. Down

BT35 6SW

Receipts & Payments Account for Year ended 30 June 2023

Prepared by:

***O'Connor Murray Accountants
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POYNTZPASS COMMUNITY PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 30 JUNE 2023

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POYNTZPASS COMMUNITY PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 30 JUNE 2023

	2022		2021	
	£	£	£	£
Receipts				
Education Authority	50,214		48,524	
Snack Donations	7,539		5,804	
Fundraising	150		-	
Covid Grant	-		7,986	
Science Week Grant	-		500	
Fee Income	960		840	
Getting Ready to Learn	500		-	
Photo Commission	39		143	
SHSCT	820		2,560	
Engage 2	2,912		4,368	
Empowering Improvement	-		800	
Other Grants	990		1,150	
Uniform Payments	-		771	
		64,124		73,445
Payments				
Wages & National Insurance Contributions	53,031		51,674	
Employee & Employer Pension Contribution	1,276		1,383	
Rent	2,400		2,400	
Insurance	599		495	
Telephone	956		1,231	
Cleaning	-		13	
Post & Stationery	640		450	
Resources	3,071		4,509	
New Equipment & Property Improvements	1,045		372	
Milk & Snacks	2,364		1,549	
Training	398		24	
Bank Charges	265		269	
Subscriptions	89		1,531	
Accountancy	2,120		1,000	
Garden	280		792	
Access NI	-		40	
Uniforms	996		1,250	
		69,530		68,982
Surplus/(Deficit) for the year		(5,406)		4,464

POYNTZPASS COMMUNITY PLAYGROUP
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 30 JUNE 2023

Opening Balances Bank & Cash	48,391	43,927
Surplus/(Deficit) for the year	(5,406)	4,464
Closing Bank & Cash Balances	<u>42,985</u>	<u>48,391</u>

POYNTZPASS COMMUNITY PLAYGROUP, 16-18 THE MEETING PLACE,
POYNTZPASS, BT35 6SW

**Independent examiner's report to the trustees on the financial statements of
Poynztpass Community Playgroup**

I report on the financial statements of Poynztpass Community Playgroup for the year ended 30 June 2023. These financial statements have been prepared under the historical cost convention and the accounting policies set out therein.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts. It is my responsibility to state, on the basis of my examination whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination includes a review of the accounting records kept by the charity 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 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 audit opinion on the view given by the accounts.

Independent examiner's statement

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

- i. Which gives me reasonable cause to believe that in any material respect the requirements: to keep proper books of account in accordance with Section 65 of the Charities Act (Northern Ireland) 2008 and to prepare accounts which accord with the books of account and comply with the accounting requirement of the Act have not been met; or
- ii. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Opinion

In our opinion the financial statements give a true and fair view of the state of the charity's affairs as at 30 June 2023 and of its incoming resources and application of resources for the year then ended and have been properly prepared in accordance with the Charities Act (Northern Ireland) 2008.



Rita Murray FCCA
Chartered Accountants
Unit F2 WIN Business Park
Canal Quay
Newry
BT35 6PH

18 September 2023