

ATTICALL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2023

CHARITY REFERENCE NUMBER: NIC102470

**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

CONTENTS

	Page
Legal and administrative information	3
Trustees Annual Report	4
Independent Examiners Report to the Trustees	6
Receipts and Payments Account	7
Statement of Assets and Liabilities	8

**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2023**

Independent examiners report to the charity trustees of Atticall Playgroup

I report on the accounts for the year ended 30 June 2023 set out on pages 2 to 3.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under Section 65 of the 2008 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 65(9)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 63 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met; or

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


Mrs Jennifer Murphy FCA
150 Tullyframe Road, Kilkeel,
Co Down, BT344SA

Attical Playgroup

Statement of Receipts and Payments – Year Ended 30 June 2023

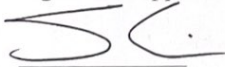
	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	5
Activities for generating funds				
Grants Received				
EA Region	45,369	-	45,369	29,249
The Pathway Funding	-	6,250	6,250	18,750
GRTL	-	800	800	5,395
Engage III	1,664	-	1,664	
Fees	5,652	-	5,652	5,557
Fundraising	1,201	-	1,201	839
Trip	101	-	101	860
Total Incoming Resources	53,987	7,050	61,037	60,650
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	4,200	-	4,200	6,650
Wages	39,721	6,250	45,971	40,644
Pension scheme	1,530	-	1,530	1,910
New Equip	520	-	520	2,923
Expendables	445	-	445	194
Food	753	-	753	721
Milk	163	-	163	116
Early Years	1,367	-	1,367	1,151
Insurance	515	-	515	496
Phone	372	-	372	383
Secretarial Expenses	-	-	-	92
Cleaning	216	-	216	-
Advertising	132	-	132	221
Uniforms	157	-	157	
Training	-	-	-	
PPE	60	-	60	404
Vetting	63	-	63	-
Trips	298	-	298	242
Bank Charges	227	-	227	268
Learn at Home	952	800	1,752	1,394
Fundraising	-	-	-	175
Professional fees	338	-	338	
Miscellaneous	64	-	64	50
Total Resources Expended	52,093	7,050	59,143	58,034
Net Incoming Resources for Year	1,894	-	1,894	2,616
Balances brought forward	49,829	-	49,829	47,213
Balances Carried Forward	51,723	-	51,723	49,829

Atticall Playgroup

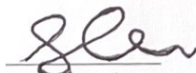
Statement of Assets and Liabilities – Year Ended 30 June 2023

	<u>Unrestricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2022	49,829	-	49,829	47,214
Surplus/ (deficit) this year end	1,894	-	1,894	2,616
Cash at bank and in hand 30 June 2023	51,723	-	51,723	49,830
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	51,723	-	51,723	49,829

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 8 April 2023