

ATTICALL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2024

CHARITY REFERENCE NUMBER: NIC102470

**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

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**ATTICALL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2024**

Independent examiners report to the charity trustees of Atticall Playgroup

I report on the accounts for the year ended 30 June 2024 set out on pages 7 to 8.

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

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Statement of Receipts and Payments – Year Ended 30 June 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Activities in furtherance of Club's Objectives				
Interest Received	-	-	-	-
Activities for generating funds				
Grants Received				
EA Region	27,950	650	28,600	45,369
The Pathway Funding	-	-	-	6,250
GRTL	-	-	-	2,464
Engage III	-	-	-	-
Fees	4,838	-	4,838	5,652
Fundraising	4,101	-	4,101	1,201
Miscellaneous	316	-	316	-
Trip	84	-	84	101
Total Incoming Resources	37,289	650	37,939	61,037
Resources Expended				
<u>Management & Administration Expenses</u>				
Rent	3,150	-	3,150	4,200
Wages	49,259	-	49,259	45,971
Pension scheme	2,020	-	2,020	1,530
New Equip	508	-	508	520
Paint Paper	333	-	333	445
Fundraising	267	-	267	-
Books	46	270	316	-
Postage and stationery	23	-	23	-
NIPA Memb	1,500	-	1,500	1,367
Learn at home	-	-	-	666
Ins	568	-	568	515
PPE Sanitiser	-	-	-	60
Food	655	-	655	753
Milk	156	-	156	163
Charge	203	-	203	227
Cleaning	267	-	267	216
Advert	40	-	40	132
Trips	590	-	590	298
Uniforma	-	-	-	157
Phone	372	-	372	372
Vetting	-	-	-	63
Sundry	189	-	189	64
Home Packs	-	380	380	1,086
Professional fees	818	-	818	338
Shed	408	-	408	-
Total Resources Expended	61,372	650	62,022	59,143
Net Incoming Resources for Year	- 24,083	- -	24,083	1,894
Balances brought forward	51,723	-	51,723	49,829
Balances Carried Forward	27,640	-	27,640	51,723

Atticall Playgroup

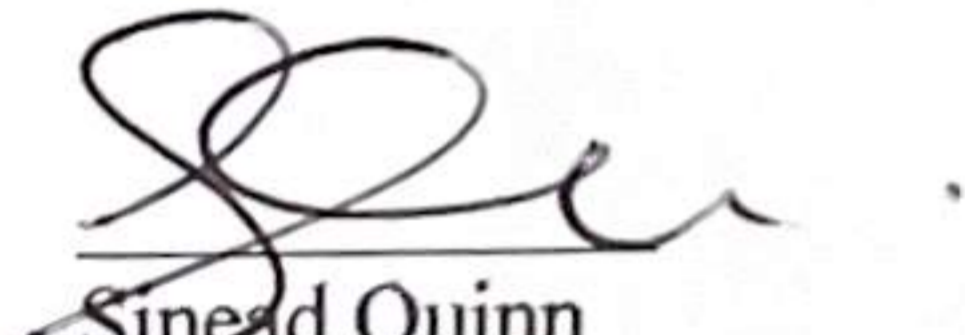
Statement of Assets and Liabilities – Year Ended 30 June 2024

	<u>Unrestricted</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2024</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2023</u> <u>£</u>
<u>Funds</u>				
<u>Reconciliation</u>				
Cash at bank and in hand 30 June 2023	51,723	-	51,723	49,829
Surplus/ (deficit) this year end	- 24,083	-	- 24,083	1,894
Cash at bank and in hand 30 June 2024	27,640	-	27,640	51,723
<u>Bank and Cash</u>				
<u>Balances</u>				
Bank Current Accounts	27,640	-	27,640	51,723

Signed and approved on behalf of the trustees by:



Jenni Trainor
Chairperson



Sinead Quinn
Treasurer

Date: 16 December 2024