

Castlerock Community Playgroup

Accountant's report to the Committee of Castlerock Community Playgroup

Castlerock Community Playgroup is a non profit making organisation. The Playgroup keeps accounting records which comply with the relevant accounting standards and for preparing accounts which give a true and fair view of the state of affairs of the organisation and of its surplus or deficit for the financial period.

In accordance with your instructions, the accounts have been prepared on a cash accounting basis, which means that income and expenditure is accounted for as and when it is received or paid. The accounts comprise an income and expenditure account and detailed cash flow analysis.

Early Years have carried out their annual audit of the accounts of the Organisation and have not highlighted any issues.

I have not carried out an audit or any other review, and consequently I do not express any opinion on these accounts.

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