

Peter Pan Playgroup

Accounts
for year ended 30th June 2024

Peter Pan Playgroup

Business Information

Accountants

Kelly & Comac
35 Main Street
Trillick
Co Tyrone
BT78 3ST

Business address

30-32 Main Street
Trillick
Co Tyrone
BT78 3SU

Peter Pan Playgroup

Peter Pan Playgroup

Approval of the Accounts
For year ended 30th June 2024

The financial statements for the attached year have been prepared without audit, from the books and other records of the playgroup.

I approve these accounts, comprising the Profit and Loss account, the Balance Sheet and the related notes. I confirm that I have made available all relevant records and information.

Elaine Courtney

Peter Pan Playgroup

Accountants' Report

The financial statements on the attached pages have been prepared without audit, from the books and other records of the business and from information and explanations supplied to us and to the best of our knowledge and belief they are in accordance therewith.

Brenda Kelly

Kelly & Comac
35 Main Street
Trillick
Co Tyrone
BT78 3ST

Date: 3/7/25

Peterpan Playgroup

Independent Examiners Report

By Brenda Kelly

Accountant – Kelly & Comac Accountants

Independent Examiners Report to the charity trustees of Peterpan Playgroup NIC103156

I report on the accounts of the Trust for the year ended 30th June 2024, which are set out on pages 1-2.

Respective responsibilities of charity trustees and examiner

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

Basis of independent examiners report

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the charities act.

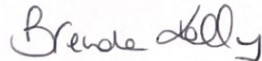
My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustee's concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe

1. That accounting records were not kept in accordance with section 63 of the charities act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the charities act
4. That there is further information needed for a proper understanding of the accounts to be reached

Independent Examiners statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing your attention.



NAME – Brenda Kelly

Role – Accountant

Date – 12th May 2025

**Peter Pan Playgroup,
30-32 Main Street, Trillick, Co. Tyrone, BT78 3SU**

**Income & expenditure account
For year ended 30th June 2024**

	2024	
2023	<u>£</u>	<u>£</u>
Income	77,172	66,389
<u>Expenses</u>		
Books & equipment	2,092	6,401
Expendable materials	2,634	2,383
Wages & salaries	49,071	45,503
Rent	4,320	4,320
Light & heat	3,856	4,259
Repairs & renewable	526	1,416
Loan interest	1,128	---
Telephone	427	406
Trips & outings	275	250
NIPPA membership & insurance	753	180
Accountancy	1,460	540
Stationery	338	316
Water rates	533	269
Bank charges	174	186
	<hr/>	<hr/>
	67,587	66,429
Surplus/(Deficit) for the year	<hr/> <u>9,585</u>	<hr/> <u>(40)</u>

**Peter Pan Playgroup,
30-32 Main Street, Trillick, Co. Tyrone, BT78 3SU**

**Balance sheet
30th June 2024**

	2024	2023
	£	£
Fixed assets		
Other fixed assets	4,900	19,600
 Current assets		
Bank account	30,190	13,702
Cash in hand	<u>60</u>	<u>17,077</u>
	<u>30,250</u>	<u>30,779</u>
 Current liabilities		
Loans and overdrawn bank accounts	240	14,323
Other liabilities and accruals	<u>1,080</u>	<u>11,811</u>
	<u>1,320</u>	<u>26,134</u>
 Net current assets	<u>28,930</u>	<u>4,645</u>
 New assets	<u>33,830</u>	<u>24,245</u>

Represented by :

Capital account

Balance at start of period	24,245	24,285
Surplus/(deficit) for the year	<u>9,542</u>	<u>(40)</u>
	<u>33,830</u>	<u>24,245</u>

I hereby approve the attached income & expenditure account for year ended 30th June 2024 on behalf of Peter Pan Playgroup and can confirm that I have made available all relevant records and information for its preparation. To the best of my knowledge and belief I can verify that they cover the whole business transactions for that period.

Elaine Courtney
Treasurer