

**Derrytrasna Playgroup**

**Charity No. NI103414**

**Company No. NI608898**

**Trustees' Report and Unaudited Accounts**

**30 September 2023**

**Derrytrasna Playgroup**  
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**Derrytrasna Playgroup  
Trustees Annual Report**

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the unaudited financial statements of the charity for the year ended 30 September 2023.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Company No. NI608898**

**Charity No. NI103414**

**Principal Office**

191 Derrytrasna Road  
Derrytrasna  
Lurgan  
Co. Armagh  
BT66 6NR

**Registered Office**

191 Derrytrasna Road  
Derrytrasna  
Lurgan  
Co. Armagh  
BT66 6NR

**Directors and Trustees**

The Directors of the charitable company are its Trustees for the purposes of charity law. The following Directors and Trustees served during the year:

L. McCann  
C. Neeson  
Z. Skelton

**Company Secretary**

C. Shanks

**Key Management Personnel**

Chairperson	Leonie McCann
Secretary	Catherine Shanks
Treasurer	Catriona Neeson

**Accountants**

Byrne McCann & Co. Ltd.  
67 Edward Street  
Lurgan  
Co. Armagh  
BT66 6DD

**Bankers**

**Derrytrasna Playgroup  
Trustees Annual Report**

Danske Bank  
39 Market Street  
Lurgan  
Co. Armagh  
BT66 6AB

**Solicitors**

O'Connor & Moriarty Solicitors  
51 North Street  
Lurgan  
Co. Armagh  
BT67 9AG

**OBJECTIVES AND ACTIVITIES**

The company's objects are specifically restricted to the advancement of education and the development of children, the preservation and protection of health and the promotion of the benefit and wellbeing of children aged between 3 and 11 years old and in particular but not exclusively children under statutory school age (hereinafter called "the beneficiaries") in the Derrytrasna area and its environs of Co. Armagh (hereinafter called the "area of benefit") without distinction of age, gender, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations, parents and guardians and the inhabitants in a common effort to advance education, and to provide educational and recreational facilities in the interests of social welfare, with the object of improving the conditions of life for the said inhabitants and in particular to: (a) to advance the education, care and development of children under statutory school age through the provision of safe and satisfying group play in the interests of social welfare so as to develop their physical, mental and emotional capacities; (b) to advance the education, development and well being of children out-of-school hours and during school holidays in the interests of social welfare so as to develop their physical, mental and emotional capacities; (c) to support the values and principles of early years; (d) to provide training for parents and carers of children in child development, parenting and other appropriate subjects. (e) to promote or assist in promoting community capacity building programmes and projects for the benefit of the inhabitants within the area of benefit who have need of such assistance as a result of their youth, age, disability or infirmity, or social and economic circumstances, in an effort to increase the abilities, skills and self-confidence of such communities in the area of benefit. (f) to advance any other exclusively charitable purpose as the directors, may from time to time, decide in accordance with the law of charity.

Our organisation advances the education and the development of children, the preservation and protection of health and the promotion of the benefit and wellbeing of children aged between 3 and 11 years old and in particular but not exclusively children under statutory school age in the Derrytrasna area. Our organisation provides a Playgroup for 0-5 year olds and a Breakfast/Afterschool Club for 5-11 year olds attending the primary school in the same property. Our playgroup promotes and follows the early years programme, thus preparing 0-5 year olds from the Derrytrasna area for entry into P1. Our Breakfast and Afterschool Clubs provides the advancement of education, development and well being of children during out-of-school hours and during school holidays. During the Afterschool Club hours, children receive homework support and can take part in organised activities such as arts and crafts, cookery and tin whistle lessons.

In setting our objectives and planning our activities for the year the trustees have given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities have helped to achieve the charity's purposes and provide a benefit to the beneficiaries. The benefits of Derrytrasna Playgroup are both clear and directly related to the charity's aims and objectives.

### **ACHIEVEMENTS AND PERFORMANCE**

This has been another successful year for the setting despite the cost of living continuing to rise. As a setting we have been committed to keeping this setting sustainable and as a result introduced a rise in fees to align the rising cost of energy bills and national living wage. We also managed to secure a number of funding applications to help with the general running and upkeep of the setting as well as providing exciting activities for the children. With continued support from Pathway, Brightstart and ABC Council throughout this financial year also. We also continue to hold fundraising events throughout the year to promote the setting and raise funds for essential needs of the setting to keep it running to a high standard. Going forward we aim to promote and raise the profile of the Derrytrasna Playgroup, Breakfast and Afterschool Club within the local community. In doing so we will continue to support the staff with their plans with developing the setting and continue to develop a strong working committee. We will also strive to continue to meet our financial goal i.e. to be a fully sustainable Playgroup, Breakfast and Afternoon club by raising the profile and hopefully result in additional numbers of children attending the setting year on year.

### **FINANCIAL REVIEW**

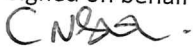
PlayGroup made a surplus of £8481 during the year. The Playgroup with careful planning and determined ambition has managed to steer through the cost of living situation to date and with renewed similar application would hope to present similar results in the future.

It is the Charity's policy to maintain sufficient reserves to ensure continuous operation in an uncertain future.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006 and in accordance with the Charities SORP (FRS 102).

Signed on behalf of the board



C. Neeson

Trustee

21 June 2024

## Derrytrasna Playgroup

### Independent Examiners Report

#### Independent Examiner's Report to the trustees of Derrytrasna Playgroup

I report to the charity trustees on my examination of the financial statements of Derrytrasna Playgroup for the year ended 30 September 2023.

#### Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act).

Having satisfied myself that the financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept in accordance with section 386 of the 2006 Act ; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the accounting requirements under section 396 of the 2006 Act other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.



RAYMOND MCCANN FCCA

Byrne McCann & Co. Ltd.

67 Edward Street

Lurgan

Co. Armagh

BT66 6DD

21 June 2024

Derrytrasna Playgroup  
Statement of Financial Activities  
for the year ended 30 September 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>					
Donations and legacies	4	8,300	-	8,300	6,969
Charitable activities	5	87,439	-	87,439	81,309
<b>Total</b>		<b>95,739</b>	<b>-</b>	<b>95,739</b>	<b>88,278</b>
<b>Expenditure on:</b>					
Other	6	87,258	-	87,258	85,091
<b>Total</b>		<b>87,258</b>	<b>-</b>	<b>87,258</b>	<b>85,091</b>
Net gains on investments		-	-	-	-
<b>Net income</b>	7	<b>8,481</b>	<b>-</b>	<b>8,481</b>	<b>3,187</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>8,481</b>	<b>-</b>	<b>8,481</b>	<b>3,187</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>8,481</b>	<b>-</b>	<b>8,481</b>	<b>3,187</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		37,671	50,000	87,671	84,485
<b>Total funds carried forward</b>		<b>46,152</b>	<b>50,000</b>	<b>96,152</b>	<b>87,672</b>

Derrytrasna Playgroup  
 Summary Income and Expenditure Account  
 for the year ended 30 September 2023

	2023 £	2022 £
Income	95,739	88,278
<b>Gross income for the year</b>	<u>95,739</u>	<u>88,278</u>
Expenditure	84,352	82,185
Depreciation and charges for impairment of fixed assets	2,906	2,906
<b>Total expenditure for the year</b>	<u>87,258</u>	<u>85,091</u>
Net income before tax for the year	8,481	3,187
<b>Net income for the year</b>	<u><u>8,481</u></u>	<u><u>3,187</u></u>

Derrytrasna Playgroup

Balance Sheet

at 30 September 2023

Company No. NI608898

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	9	40,692	43,598
		<u>40,692</u>	<u>43,598</u>
<b>Current assets</b>			
Cash at bank and in hand		59,025	45,046
		<u>59,025</u>	<u>45,046</u>
<b>Creditors: Amount falling due within one year</b>	10	(3,565)	(972)
<b>Net current assets</b>		<u>55,460</u>	<u>44,074</u>
<b>Total assets less current liabilities</b>		<u>96,152</u>	<u>87,672</u>
<b>Net assets excluding pension asset or liability</b>		<u>96,152</u>	<u>87,672</u>
<b>Total net assets</b>		<u><u>96,152</u></u>	<u><u>87,672</u></u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	11		
Restricted income funds		50,000	50,000
		<u>50,000</u>	<u>50,000</u>
<b>Unrestricted funds</b>	11		
General funds		46,152	37,672
		<u>46,152</u>	<u>37,672</u>
<b>Reserves</b>	11		
<b>Total funds</b>		<u><u>96,152</u></u>	<u><u>87,672</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 30 September 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 21 June 2024

And signed on its behalf by:



C. Neeson

Trustee

21 June 2024

Derrytrasna Playgroup  
Statement of Cash flows  
for the year ended 30 September 2023

	2023	2022
	£	£
<b>Cash flows from operating activities</b>		
Net income per Statement of Financial Activities	8,481	3,187
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	2,906	2,906
Decrease in trade and other payables	-	(695)
<b>Net cash provided by operating activities</b>	<u>11,387</u>	<u>5,398</u>
<b>Net cash from investing activities</b>	<u>-</u>	<u>-</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	11,387	5,398
<b>Cash and cash equivalents at the beginning of the year</b>	45,046	39,636
<b>Cash and cash equivalents at the end of the year</b>	<u>56,433</u>	<u>45,034</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	59,025	45,046
	<u>59,025</u>	<u>45,046</u>

## Derrytrasna Playgroup

### Notes to the Accounts

for the year ended 30 September 2023

#### 1 Accounting policies

##### Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

##### Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

##### Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

## Derrytrasna Playgroup

### Notes to the Accounts

#### Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

#### Taxation

The charity is exempt from corporation tax on its charitable activities.

#### Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

#### Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

#### Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

#### Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

## **Derrytrasna Playgroup**

### **Notes to the Accounts**

#### **Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

#### **Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

#### **Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

#### **Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

#### **Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## **2 Company status**

The company is a private company limited by guarantee and consequently does not have share capital.

Derrytrasna Playgroup  
Notes to the Accounts

3 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
<b>Income and endowments from:</b>			
Donations and legacies	6,969	-	6,969
Charitable activities	81,309	-	81,309
<b>Total</b>	<u>88,278</u>	<u>-</u>	<u>88,278</u>
<b>Expenditure on:</b>			
Other	85,091	-	85,091
<b>Total</b>	<u>85,091</u>	<u>-</u>	<u>85,091</u>
<b>Net income</b>	<u>3,187</u>	<u>-</u>	<u>3,187</u>
<b>Net income before other gains/(losses)</b>	3,187	-	3,187
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<u>3,187</u>	<u>-</u>	<u>3,187</u>
<b>Reconciliation of funds:</b>			
Total funds brought forward	34,485	50,000	84,485
<b>Total funds carried forward</b>	<u>37,672</u>	<u>50,000</u>	<u>87,672</u>

4 Income from donations and legacies

Unrestricted £	Total 2023 £	Total 2022 £
8,300	8,300	6,969
<u>8,300</u>	<u>8,300</u>	<u>6,969</u>

5 Income from charitable activities

Unrestricted £	Total 2023 £	Total 2022 £
87,439	87,439	81,309
<u>87,439</u>	<u>87,439</u>	<u>81,309</u>

**Derrytrasna Playgroup**  
**Notes to the Accounts**

**6 Other expenditure**

	Unrestricted	Total	Total
	£	2023	2022
	£	£	£
Employee costs	70,409	70,409	68,095
Premises costs	1,979	1,979	1,953
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	2,906	2,906	2,906
General administrative costs	9,379	9,379	10,915
Legal and professional costs	2,585	2,585	1,222
	<u>87,258</u>	<u>87,258</u>	<u>85,091</u>

**7 Net income before transfers**

	2023	2022
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	2,906	2,906

**8 Staff costs**

	2023	2022
	£	£
Salaries and wages	65,851	65,539
Pension costs	2,364	2,453
	<u>68,215</u>	<u>67,992</u>

No employee received emoluments in excess of £60,000.

**9 Tangible fixed assets**

	£	£
<b>Cost or revaluation</b>		
At 1 October 2022		
At 30 September 2023	72,660	72,660
	<u>72,660</u>	<u>72,660</u>
<b>Depreciation and impairment</b>		
At 1 October 2022		
Depreciation charge for the year	29,062	29,062
	2,906	2,906
At 30 September 2023	<u>31,968</u>	<u>31,968</u>
<b>Net book values</b>		
At 30 September 2023	40,692	40,692
At 30 September 2022	<u>43,598</u>	<u>43,598</u>

**10 Creditors:**

amounts falling due within one year

	2023	2022
	£	£
Accruals	3,565	972
	<u>3,565</u>	<u>972</u>

11 Movement in funds

	At 1 October 2022	Incoming resources (including other gains/losses ) £	Resources expended £	At 30 September 2023 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
	50,000	-	-	50,000
<i>Total</i>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
<b>Unrestricted funds:</b>				
<b>General funds</b>	37,671	95,739	(87,258)	46,152
<b>Total funds</b>	<u>87,671</u>	<u>95,739</u>	<u>(87,258)</u>	<u>96,152</u>

12 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	-	40,692	40,692
Net current assets	55,460	-	55,460
	<u>55,460</u>	<u>40,692</u>	<u>96,152</u>

13 Reconciliation of net debt

	At 1 October 2022 £	Cash flows £	At 30 September 2023 £
Cash and cash equivalents	45,046	13,979	59,025
	<u>45,046</u>	<u>13,979</u>	<u>59,025</u>
Net debt	<u>45,046</u>	<u>13,979</u>	<u>59,025</u>

Derrytrasna Playgroup  
Notes to the Accounts

14 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2023	2023	2022	2022
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£
Operating leases with expiry date:				

*Pension commitments*

	2023	2022
	£	£
The pension cost charge to the company amounted to:	2,364	2,453

15 Related party disclosures

*Controlling party*

**Derrytrasna Playgroup**  
**Detailed Statement of Financial Activities**  
**for the year ended 30 September 2023**

	Unrestricted funds 2023 £	2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income and endowments from:</b>				
Donations and legacies	8,300	-	8,300	6,969
	<u>8,300</u>	<u>-</u>	<u>8,300</u>	<u>6,969</u>
Charitable activities	87,439	-	87,439	81,309
	<u>87,439</u>	<u>-</u>	<u>87,439</u>	<u>81,309</u>
<b>Total income and endowments</b>	<b>95,739</b>	<b>-</b>	<b>95,739</b>	<b>88,278</b>
<b>Expenditure on:</b>				
Employee costs				
Salaries/wages	65,851	-	65,851	65,539
Pension costs	2,364	-	2,364	2,453
Staff training	327	-	327	-
Temporary staff	1,867	-	1,867	103
	<u>70,409</u>	<u>-</u>	<u>70,409</u>	<u>68,095</u>
Premises costs				
Light, heat and power	1,455	-	1,455	1,339
Premises cleaning	56	-	56	50
Premises repairs and maintenance	468	-	468	564
	<u>1,979</u>	<u>-</u>	<u>1,979</u>	<u>1,953</u>
General administrative costs, including depreciation and amortisation				
Depreciation of land and buildings	2,906	-	2,906	2,906
Bank charges	144	-	144	108
Equipment expensed	4,900	-	4,900	5,653
General insurances	918	-	918	1,505
Postage and couriers	2,011	-	2,011	1,706
Software, IT support and related costs	439	-	439	267
Stationery and printing	179	-	179	706
Sundry expenses	-	-	-	75
Telephone, fax and broadband	788	-	788	895
	<u>12,285</u>	<u>-</u>	<u>12,285</u>	<u>13,821</u>
Legal and professional costs				
Accountancy and bookkeeping	2,585	-	2,585	1,222
	<u>2,585</u>	<u>-</u>	<u>2,585</u>	<u>1,222</u>
<b>Total of expenditure of other costs</b>	<b>87,258</b>	<b>-</b>	<b>87,258</b>	<b>85,091</b>

**Derrytrasna Playgroup  
Detailed Statement of Financial Activities**

<b>Total expenditure</b>	87,258	-	87,258	85,091
Net gains on investments	-	-	-	-
<b>Net income</b>	8,481	-	8,481	3,187
<b>Net income before other gains/(losses)</b>	8,481	-	8,481	3,187
Other Gains	-	-	-	-
<b>Net movement in funds</b>	8,481	-	8,481	3,187
<b>Reconciliation of funds:</b>				
Total funds brought forward	37,671	50,000	87,671	84,485
<b>Total funds carried forward</b>	<b>46,152</b>	<b>50,000</b>	<b>96,152</b>	<b>87,672</b>