

## DUNLOY COMMUNITY PLAYGROUP

### PROFIT AND LOSS STATEMENT FOR YEAR ENDED 31 AUGUST 2023

	2023	2022
	£	£
Income from members	17,506	13,875
Income from fundraising	4,459	830
Income from Grants	3,000	6,227
	-----	-----
	24,965	20,932
	-----	-----
<b>Expenses</b>		
Materials	421	1,760
Wages and salaries	14,446	15,541
Running costs	1,843	3,949
Insurance	402	538
General	504	50
Bank fees	100	44
	-----	-----
	17,716	21,882
	-----	-----
<b>Net surplus/(deficit)</b>	7,249	(950)
	=====	=====
Opening bank and cash	3,536	4,486
Surplus/(deficit) for the year	7,249	(950)
	-----	-----
Closing bank and cash	10,785	3,536
	=====	=====

## DUNLOY COMMUNITY PLAYGROUP

### INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DUNLOY COMMUNITY PLAYGROUP

I report on the accounts for the year ended 31st August 2023.

#### Respective responsibilities of charity trustees and examiner

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

It is my responsibility to:

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

#### Basis of independent examiner's 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 trustees 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 examiner's 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 to your attention.



Sean McIlhatton  
Member of the Institute of Chartered  
Accountants in Ireland

Stevenson and Wilson  
22-30 Broadway Avenue  
Ballymena

17<sup>th</sup> January 2024