

**DUNLOY WRAPAROUND CLUB & PLAYGROUP  
(DUNLOY COMMUNITY PLAYGROUP)**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
OF DUNLOY WRAPAROUND CLUB & PLAYGROUP**

I report on the accounts for the year ended 31st August 2024.

**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

14<sup>th</sup> October 2024

**DUNLOY WRAPAROUND CLUB & PLAYGROUP  
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**RECEIPTS AND PAYMENTS ACCOUNT FOR  
YEAR ENDED 31 AUGUST 2024**

	2024	2023
	£	£
Income from members	44,915	17,506
Income from sponsorship	8,113	4,459
Income from Grants	2,960	3,000
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	55,988	24,965
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<b>Expenses</b>		
Materials	4,455	421
Wages and salaries	46,247	14,446
Running costs	3,991	1,843
Insurance	818	402
General	1,425	504
Training costs	1,842	-
Bank fees	162	100
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	58,940	17,716
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<b>Net surplus/(deficit)</b>	<b>(2,952)</b>	<b>7,249</b>
	=====	=====
Opening bank and cash as at 1 <sup>st</sup> September 2023	10,785	3,536
Surplus/(deficit) for the year	(2,952)	7,249
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Closing bank and cash as at 31 <sup>st</sup> August 2024	7,833	10,785
	=====	=====