

DUNLOY WRAPAROUND CLUB & PLAYGROUP
ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

Charities Registration Number: NIC103448

DUNLOY COMMUNITY PLAYGROUP

YEAR ENDED 31ST AUGUST 2025

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**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 2025.

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

14th October 2025

DUNLOY WRAPAROUND CLUB & PLAYGROUP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

	2025			2024
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	£	£	£	£
Income received				
Income from Donations	3,699	-	3,699	8,113
Income from Charitable Activities (Childminding fees)	71,315	-	71,315	44,915
Income from Grants	-	21,789	21,789	2,960
TOTAL INCOMING RESOURCES	75,014	21,789	96,803	55,988
Resources Expended				
Expenditure on charitable activities				
Consumables	4,142	2,500	6,642	4,455
Workshops	900	500	1,400	-
Wages & Salaries	54,946	12,500	67,446	46,247
Training costs	78	884	962	1,842
Premises costs	324	2,500	2,824	3,991
Insurance	749	-	749	818
Repairs and maintenance	569	-	569	-
Other expenditure				
General expenses	1,037	-	1,037	1,425
Bank fees	210	-	210	162
Other charitable activities	2,206	500	2,706	-
TOTAL RESOURCES EXPENDED	65,161	19,384	84,545	58,940
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	9,853	2,405	12,258	(2,952)
BALANCE BROUGHT FORWARD 1ST SEPTEMBER 2024	7,233	600	7,833	10,785
BALANCE CARRIED FORWARD 31ST AUGUST 2025	17,086	3,005	20,091	7,833

DUNLOY WRAPAROUND CLUB & PLAYGROUP

BALANCE SHEET AS AT 31ST AUGUST 2025

	2025			2024
	UNRESTRICTED	RESTRICTED	TOTAL	TOTAL
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets	955	2,287	3,242	-
	<u>955</u>	<u>2,287</u>	<u>3,242</u>	<u>-</u>
CURRENT ASSETS				
Cash at bank	16,131	718	16,849	7,833
	<u>16,131</u>	<u>718</u>	<u>16,849</u>	<u>7,833</u>
NET ASSETS	<u>17,086</u>	<u>3,005</u>	<u>20,091</u>	<u>7,833</u>
FUNDS				
Restricted	-	3,005	3,005	600
Unrestricted	17,086	-	17,086	7,233
	<u>17,086</u>	<u>3,005</u>	<u>20,091</u>	<u>7,833</u>