

# Strabane Primary Community Playgroup

## Trustees' annual report For the year ended 31 March 2024

### Statement of Trustees' Responsibilities

The trustees are required by law to prepare the annual report and financial statements for each financial year, which give a true and fair view of the state of affairs of the Playgroup for the financial year.

In preparing these financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are responsible and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Playgroup's transactions and disclose with reasonable accuracy at any time the financial position of the Playgroup and enable them to ensure that the financial statements comply with the Regulator for Charities in Northern Ireland. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

### Statement of Trustees' Confirmations

In the case of each of the persons who are trustees at the time that the report is approved, the following applies:

- so far as each trustee is aware, there is no relevant information of which the Playgroup's independent examiner is unaware; and
- each trustee has taken all the steps that he or she ought to have taken as a trustee in order to make himself or herself aware of any relevant information and to establish that the organisation's independent examiner is aware of the information.

Signed on behalf of the Playgroup

Trustee



Trustee



Date:

22 APRIL 2024