

**Kindertee Community Playgroup**

**Income and Expenditure Account**

**Year ended 31 August 2024**

Charity registration number: 105037

# Kindertee Community Playgroup

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**Kindertee Community Playgroup**  
**Trustees Annual report**  
**For the year ended 31<sup>st</sup> August 2024**

The trustees present their report and the unaudited income and expenditure account of the Charity for the year ended 31 August 2024.

**Registered Charity Name:** Kindertee Community Playgroup

**Charity registration number:** 105037

**The trustees:**

Chairperson – William Rutledge

Deputy Chairperson – Shane Connelly

Treasurer – Kelly Gilleece

Secretary – Teresa Maguire

Parent representatives – Vicki Wilson

**Objectives and activities:**

The objective of the playgroup is to for the beneficiaries accessing a curriculum which is appropriate to their age and stage of development, and having the support of qualified adults to help them to reach their full potential. These benefits can be demonstrated by the beneficiaries having attained a level of education which is equal to their stage of development and that they are prepared for the next level of education in the most appropriate way. The purpose of our charity will not lead to any harm. The curriculum delivered to the beneficiaries will consider their health and well-being and will at all times promote equality of opportunity. The charity's beneficiaries are children in their pre-school year normally aged 3 to 4 years, and their parents.

**Financial review**

During the year the Charity had a net deficit of £ (18,409). This is shown on page 4 to the accounts.

**Review of Charity's financial position at the year end**

As at 31 August 2024 the Charity had total Charity funds of £11,795.

The trustee's annual report was approved on 17<sup>th</sup> September 2024 and signed on behalf of the board of trustees by:

**William Rutledge**

**Chairperson**

**Kindertee Community Playgroup**  
**Independent Examiner's report**  
**For the year ended 31<sup>st</sup> August 2024**

I report on the accounts of the Trust for the year ended 31<sup>st</sup> August 2024, which are set out on page 4.

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.

I have examined your charity accounts as required under Section 65 of the Charities Act and our 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.

**Megan Crozier**

**Chartered Accountant**

**Date: 17 September 2014**

# Kindertee Community Playgroup

## Income and Expenditure Account

Year ended 31st August 2024

	2024		2023	
	£	£	£	£
<b>Income</b>				
Department of education	91,805		89,713	
Parental contribution	9,762		6,050	
Uniforms	307		1,122	
Grant receipts	4,270		9,415	
Fundraising	2,042		5,412	
Donations received	898		38,420	
Interest received	21		12	
Electricity refund	-		600	
		109,105		150,744
<b>Expenditure</b>				
Salaries and pension contributions	101,256		100,550	
Repairs and maintenance	919		100	
Education resources and materials	1,159		5,769	
Snack	1,705		3,199	
Outing and events	-		70	
Childrens gifts	662		-	
Equipment	10,987		8,923	
Heat and light	2,214		2,684	
Insurance	1,963		1,724	
Telephone and internet	713		900	
Uniforms	314		1,863	
Membership and subscriptions	321		338	
Computer expenses	484		-	
Advertising	347		193	
Postage and stationery	1,556		283	
Training	60		135	
Advisory services	2,700		-	
Water	89		275	
Bank charges	65		79	
		( 127,514)		( 127,085)
<b>Surplus / (Deficit)</b>		<b>( 18,409)</b>		<b>23,659</b>

### Reconciliation 30 August 2024

Cash at bank & in hand 31 August 2023	30,204
Surplus / (Deficit)	( 18,409)
Cash at bank & in hand 31 August 2024	<u>11,795</u>