

Kingdom Pre-School Playgroup

Registered Charity Number: NIC 107285

Unaudited Financial Statements

for the year ended 31 July 2023

Kingdom Pre-School Playgroup

Information

Registered Charity Name	Kingdom Pre-School Playgroup
Registered Office	10 Dunnaval Road Kilkeel Co Down BT34 4JT
Charity Registration number	NIC 107285
Trustees	Karen Rogers Shauna Quinn Lucia Boylan Lisa McVeigh
Accountants	B Trainor Chartered Certified Accountant & Registered Auditor 23, Ballymaderfy Road Kilkeel Co Down BT34 4SW
Bankers	AIB Bank 42-44 Hill Street Newry Co Down BT34 1AU

Kingdom Pre-School Playgroup

**Independent Examiner's Report to the Charity Trustees of
Kingdom Pre-School Playgroup**

I report on the accounts of the Trust for the year ended 31 July 2023, which are set out on pages 2 and 3.

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.

Bernie Trainor

B Trainor Chartered Certified Accountant
& Registered Auditor

[REDACTED]
Kilkeel

Co Down

[REDACTED]
BT34 4SW

13th October 2023

**Kingdom Pre-School Playgroup
Receipts & Payments Account
Year End 31st July 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Receipts				
Voluntary contributions	4,120	-	4,120	2,660
Registration fees	150	-	150	930
EA Outdoor learning project funding	-	-	-	1,000
Getting Ready to learn Bedtime Read	-	800	800	-
EA Engage III	-	2,912	2,912	-
Education Authority	-	42,020	42,020	37,418
Fundraising activities	1,520	-	1,520	1,296
DOH SPPG Oil	-	1,287	1,287	-
HSCB	-	-	-	1,437
Milk refunds	371	-	371	256
Donations	-	-	-	400
	<u>6,160</u>	<u>47,019</u>	<u>53,179</u>	<u>45,397</u>
Payments				
Consumable	875	36	910	798
Purchases	165	500	665	215
Workshop	-	250	250	-
Wages & Salaries	-	42,333	42,333	34,051
Staff pension scheme costs	-	1,655	1,655	819
Training	-	1,566	1,566	1,448
Insurance	775	-	775	698
Light & heat	705	1,287	1,992	839
Replacement of equipment	170	731	901	2,582
Repairs & maintenance	1,291	-	1,291	453
Printing, postage & stationery	121	17	137	106
Advertising	107	-	107	110
Telephone	650	-	650	749
Accountancy	280	-	280	330
Bank charges	194	-	194	175
Sundry	96	-	96	48
	<u>5,428</u>	<u>48,374</u>	<u>53,802</u>	<u>43,421</u>
(Deficit)/Surplus for the year	<u>733</u>	<u>(1,355)</u>	<u>(622)</u>	<u>1,976</u>
Reconciliation 31.7.23				
Cash at bank & hand 31.7.22	4,876	2,470	7,346	5,370
(Deficit)/Surplus for this year end	<u>733</u>	<u>(1,355)</u>	<u>(622)</u>	<u>1,976</u>
Cash at bank & in hand 31.7.23	<u>5,609</u>	<u>1,115</u>	<u>6,724</u>	<u>7,346</u>

Approved by:

Karen Rogers
Karen Rogers
Chairperson

Shauna Quinn
Shauna Quinn
Treasurer

**Kingdom Pre-School Playgroup
Statement of Assets & Liabilities
Year end 31st July 2023**

	Unrestricted Funds £	Restricted Funds £	2023 Total £	2022 Total £
Current Assets				
Cash at bank and in hand	5,609	1,115	6,724	7,346
	<u>5,609</u>	<u>1,115</u>	<u>6,724</u>	<u>7,346</u>
Current Liabilities				
Sundry creditors & accruals	130	-	130	130
	<u>130</u>	<u>-</u>	<u>130</u>	<u>130</u>
Net Current Assets	<u>5,479</u>	<u>1,115</u>	<u>6,594</u>	<u>7,216</u>
Total Net Assets	<u>5,479</u>	<u>1,115</u>	<u>6,594</u>	<u>7,216</u>

Approved by the trustees and signed on their behalf:

Karen Rogers
Karen Rogers
Chairperson

Sauna Quinn
Shauna Quinn
Treasurer

Date: 13th October 2023