

Kingdom Pre-School Playgroup

Registered Charity Number: NIC 107285

Unaudited Financial Statements

for the year ended 31 July 2024

Part A
Part B

B. The Chartered Accountants
& Registered Auditors
C. Fellowship Street
Edinburgh
City Centre
G1 1JW

AB Bank
42-44 Hill Street
Newry
Co Down
BT34 1AU

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 53, Ballymaderfy Road Kilkeel Co Down BT34 4SW
Bankers	AIB Bank 42-44 Hill Street Newry Co Down BT34 1AU

**Kingdom Pre-School Playgroup
Receipts & Payments Account
Year End 31st July 2024**

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Receipts				
Voluntary contributions	4,793	-	4,793	4,120
Registration fees	510	-	510	150
Getting Ready to learn Bedtime Read	-	500	500	800
EA Engage III	-	-	-	2,912
Education Authority	-	37,410	37,410	42,020
Fundraising activities	1,958	-	1,958	1,520
DOH SPPG Oil	-	800	800	1,287
Milk refunds	390	-	390	371
Donations	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>-</u>
	10,650	38,710	49,360	53,180
Payments				
Consumable	928	27	955	910
Purchases	588	119	707	665
Workshop	-	-	-	250
Wages & Salaries	-	45,200	45,200	42,333
Staff pension scheme costs	-	1,788	1,788	1,655
Training	-	1,895	1,895	1,566
Insurance	1,093	-	1,093	775
Light & heat	276	813	1,089	1,992
Replacement of equipment	-	392	392	901
Repairs & maintenance	869	-	869	1,291
Printing, postage & stationery	100	-	100	137
Advertising	35	-	35	107
Telephone	855	-	855	650
Accountancy	280	-	280	280
Bank charges	215	-	215	194
Sundry	196	-	196	96
	<u>5,435</u>	<u>50,234</u>	<u>55,669</u>	<u>53,802</u>
(Deficit)/Surplus for the year	<u>5,215</u>	<u>(11,524)</u>	<u>(6,309)</u>	<u>(622)</u>
Reconciliation 31.7.24				
Cash at bank & hand 31.7.23	5,609	1,115	6,724	7,346
(Deficit)/Surplus for this year end	<u>5,215</u>	<u>(11,524)</u>	<u>(6,309)</u>	<u>(622)</u>
Cash at bank & in hand 31.7.24	<u>10,824</u>	<u>(10,409)</u>	<u>415</u>	<u>6,724</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 2024**

	Unrestricted Funds £	Restricted Funds £	2024 Total £	2023 Total £
Current Assets				
Cash at bank and in hand	10,824	- 10,409	415	6,724
	<u>10,824</u>	<u>- 10,409</u>	<u>415</u>	<u>6,724</u>
Current Liabilities				
Sundry creditors & accruals	130	-	130	130
	<u>130</u>	<u>-</u>	<u>130</u>	<u>130</u>
Net Current Assets	<u>10,694</u>	<u>- 10,409</u>	<u>285</u>	<u>6,594</u>
Total Net Assets	<u>10,694</u>	<u>- 10,409</u>	<u>285</u>	<u>6,594</u>

Approved by the trustees and signed on their behalf:

Karen Rogers
Karen Rogers
Chairperson

Shauna Quinn
Shauna Quinn
Treasurer

Date: 21st December 2024