

Ballyronan Community Playgroup  
FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2023

BALLYRONAN COMMUNITY PLAYGROUP

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**BALLYRONAN COMMUNITY PLAYGROUP OFFICERS**

**COMMITTEE MEMBERS**

Grace Bigger  
Hazel Young  
Louise Black

**ACCOUNTANTS**

McKinney Dawson  
28 Union Street  
Cookstown  
Co Tyrone  
BT80 8NN

**BANKERS**

AIB  
73 Wellington Street  
Ballymena  
Co Antrim  
BT43 6AF

**BALLYRONAN COMMUNITY PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR  
THE YEAR ENDED 31 MARCH 2023**


	Unrestricted Funds	Restricted Funds	Total Funds 31.03.23	Total Funds 31.03.22
	£	£	£	£
<b>Income Resources</b>				
Donations and Grants	-	62,294	62,294	55,565
Charitable Activities	970	-	970	1,550
Interest Receivable	-	-	-	-
Other Income	-	-	-	-
<b>Total Income</b>	<u>970</u>	<u>62,294</u>	<u>63,264</u>	<u>56,915</u>
<b>Expended Resources</b>				
Fundraising and Publicity	-	-	-	-
<b>Charitable Expenditure</b>				
Cost of objectives	-	44,865	44,865	44,041
Administration	12,104	8,630	20,733	16,506
<b>Total Expended</b>	<u>12,104</u>	<u>53,504</u>	<u>65,608</u>	<u>60,547</u>
<b>Net Movement Before Transfers</b>	<u>(11,134)</u>	<u>8,790</u>	<u>(2,344)</u>	<u>(3,632)</u>
<b>Transfers between Funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Net Movement in Funds</b>	<u>(11,134)</u>	<u>8,790</u>	<u>(2,344)</u>	<u>(3,632)</u>
<b>Reconciliation of Funds</b>				
<b>Total Funds Brought Forward</b>	<u>20,006</u>	<u>5,001</u>	<u>25,007</u>	<u>28,639</u>
<b>Total Funds Carried Forward</b>	<u>8,872</u>	<u>13,701</u>	<u>22,663</u>	<u>25,007</u>

**BALLYRONAN COMMUNITY PLAY GROUP BALANCE SHEET AS AT 31 MARCH 2023**

	Note	2023 £	2023 £	2022 £	2022 £
<b>FIXED ASSETS</b>					
Tangible Assets	(2)		-		-
<b>CURRENT ASSETS</b>					
Debtors and Prepayments		-	-	-	-
Bank and Cash balances	(5)	<u>23,143</u>		<u>25,247</u>	
		23,143		25,247	
<b>CURRENT LIABILITIES</b>					
Creditors due in one year	(4)	<u>180</u>		<u>240</u>	
Net Current Assets/(Liabilities)			<u>22,663</u>		<u>25,007</u>
			22,663		25,007
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>					
	(5)		<u>-</u>		<u>-</u>
			<u>22,663</u>		<u>25,007</u>
<b>CAPITAL AND RESERVES</b>					
Retained Reserves	(6)		<u>22,663</u>		<u>25,007</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Signed on behalf of the Committee:

  
 Louise Black

8 January 2024

The notes on pages 6 and 7 form part of these accounts

In accordance with the instructions given to us we have prepared, without carrying out an audit, the income and expenditure account and balance sheet of the Group from the records, information and explanations supplied to us.

**McKinney Dawson**  
 28 Union Street  
 Cookstown  
 Co Tyrone BT80 8NN

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the group's financial statements.

- (a) Basis of accounting  
The financial statements are prepared under the historical cost convention.
- (b) Fixed assets  
Tangible fixed assets are stated at original cost.
- (c) Depreciation  
The cost of fixed assets are written off over the estimated useful lives of the assets at the following annual rates:
- |           |     |                  |
|-----------|-----|------------------|
| Building  | 4%  | Straight Line    |
| Equipment | 25% | Reducing Balance |
- (d) Capital Grants  
Grants received or receivable are deferred and released over the useful life of the asset to which they relate.

2. FIXED ASSETS

	Buildings	Equipment	Total
Cost			
as at 01.04.22	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.03.23	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.04.22	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.03.23	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.04.22	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.03.23	<u>-</u>	<u>-</u>	<u>-</u>

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	<b>CASH IN BANK AND ON HANDS</b>	<b>2023</b>	<b>2022</b>
	AIB Current Account	23,143	25,247
	Petty Cash	-	-
		<u>23,143</u>	<u>25,247</u>
4.	<b>CREDITORS DUE WITHIN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	Creditors and Accruals	480	240
		<u>480</u>	<u>240</u>
5.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>	<b>2023</b>	<b>2022</b>
	Capital Grants	-	-
		<u>-</u>	<u>-</u>
6.	<b>CAPITAL AND RESERVES</b>	<b>2023</b>	<b>2022</b>
	<b>Unrestricted Funds</b>		
	Opening Balance	20,006	28,639
	Surplus/(Deficit) for the period	(11,134)	(8,633)
	Balance as at 31 March 2023	<u>8,872</u>	<u>20,006</u>
	<b>Restricted Funds</b>	<b>2023</b>	<b>2022</b>
	Opening Balance	5,001	-
	Surplus/(Deficit) in the period	8,790	5,001
	Balance as at 31 March 2023	<u>13,791</u>	<u>5,001</u>

BALLYRONAN COMMUNITY PLAY GROUP INCOME AND EXPENDITURE ACCOUNT FOR  
THE YEAR ENDED 31 MARCH 2023

	2023	2023	2022	2022
	£	£	£	£
<b>Income</b>				
Education Authority	59,348		53,230	
School Fees & Uniform	970		1,350	
Donations and Grants	2,946		2,335	
Miscellaneous	-	63,264	-	56,915
<b>Expenditure</b>				
Wages	43,856		43,431	
Training	1,008		610	
Rent (Inc Heat and Light)	1,531		1,437	
Items to Enhance Childrens Experience	5,379		3,612	
Telephone	1,103		1,041	
Early Years	3,260		2,911	
Snacks	65		4+2	
Insurance	535		427	
Bank Charges	144		127	
Computer Expenses	260		283	
Repairs	1,599		1,830	
Accountancy	240		240	
Miscellaneous	6,828	65,608	4,156	60,547
(Deficit)/Surplus transferred to Balance Sheet		<u>(2,344)</u>		<u>(3,632)</u>

The group has no recognised gains and losses other than those included above.

The notes on pages 6 and 7 form part of these accounts

BALLYRONAN COMMUNITY PLAY GROUP ANALYSIS OF INCOME FROM GRANTS AND DONATIONS

<u>RESTRICTED FUNDS</u>	2023	2022
Education Authority	59,348	53,230
DOH SPPG	2,946	-
HSCB	-	1,448
DAERA	-	887
	<hr/>	<hr/>
	62,294	55,565