
Ballyronan Community Playgroup

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2025

NIC 107305

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

Ulster Bank Ltd

Business Centre

11-16 Donegall Square East

BELFAST

BT1 5UB

**BALLYRONAN COMMUNITY PLAY GROUP STATEMENT OF FINANCIAL ACTIVITIES FOR
THE YEAR ENDED 31 MARCH 2025**

	Unrestricted Funds	Restricted Funds	Total Funds 31.03.25	Total Funds 31.03.24
	£	£	£	£
Income Resources				
Donations and Grants		63,120	63,120	56,546
Charitable Activities	5,632	-	5,632	3,514
Interest Receivable	-	-	-	-
DAERA		3,953	3,953	
Other Income	134	-	134	88
Total Income	<u>5,766</u>	<u>67,073</u>	<u>72,839</u>	<u>60,148</u>
Expended Resources				
Fundraising and Publicity	-	-	-	-
Charitable Expenditure				
Cost of objectives	-	53,818	53,818	59,620
Administration	16,281	5,415	21,696	8,342
Total Expended	<u>16,281</u>	<u>59,233</u>	<u>75,514</u>	<u>67,962</u>
Net Movement Before Transfers	(10,515)	7,840	(2,675)	(7,814)
Transfers between Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Movement in Funds	(10,515)	7,840	(2,675)	(7,814)
Reconciliation of Funds				
Total Funds Brought Forward	<u>6,903</u>	<u>7,946</u>	<u>14,849</u>	<u>22,663</u>
Total Funds Carried Forward	<u><u>(3,612)</u></u>	<u><u>15,786</u></u>	<u><u>12,174</u></u>	<u><u>14,849</u></u>

BALLYRONAN COMMUNITY PLAY GROUP BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	(2)		-		-
CURRENT ASSETS					
Debtors and Prepayments			-		-
Bank and Cash balances	(3)	<u>25,152</u>		<u>25,375</u>	
		25,152		25,375	
CURRENT LIABILITIES					
Creditors due in one year	(4)		<u>12,978</u>		<u>10,526</u>
Net Current Assets/(Liabilities)			<u>12,174</u>		<u>14,849</u>
			12,174		14,849
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR					
	(5)		<u>-</u>		<u>-</u>
			<u>12,174</u>		<u>14,849</u>
CAPITAL AND RESERVES					
Retained Reserves	(6)		<u>12,174</u>		<u>14,849</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

20 January 2026

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 01.04.24	-	-	-
Additions	-	-	-
Disposals	-	-	-
as at 31.03.25	<u>-</u>	<u>-</u>	<u>-</u>
Depreciation			
As at 01.04.24	-	-	-
Charge for period	-	-	-
Disposals	-	-	-
As at 31.03.25	<u>-</u>	<u>-</u>	<u>-</u>
NET BOOK VALUE			
As at 01.04.24	<u>-</u>	<u>-</u>	<u>-</u>
As at 31.03.25	<u>-</u>	<u>-</u>	<u>-</u>

BALLYRONAN COMMUNITY PLAY GROUP NOTES TO THE FINANCIAL STATEMENTS

3.	CASH IN BANK AND ON HANDS	2025	2024
	Ulster Bank Current Account	25,152	17,018
	AIB Current Account	-	8,357
	Petty Cash	-	-
		<u>25,152</u>	<u>25,375</u>
4.	CREDITORS DUE WITHIN ONE YEAR	2025	2024
	Creditors and Accruals	<u>12,978</u>	<u>10,526</u>
		<u>12,978</u>	<u>10,526</u>
5.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	2025	2024
	Capital Grants	<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
6.	CAPITAL AND RESERVES	2025	2024
	Unrestricted Funds		
	Opening Balance	6,903	8,872
	Surplus/(Deficit) for the period	<u>(10,515)</u>	<u>(1,969)</u>
	Balance as at 31 March 2025	<u>(3,612)</u>	<u>6,903</u>
	Restricted Funds	2024	2023
	Opening Balance	7,946	13,791
	Surplus/(Deficit) in the period	<u>7,840</u>	<u>(5,845)</u>
	Balance as at 31 March 2025	<u>15,786</u>	<u>7,946</u>