

ARMOY CROSS COMMUNITY PLAYGROUP
 CHARITY COMMISSION NI NO. 108801
 TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

Statement of Receipts and Payments Account

	Note	Unrestricted £	Restricted £	Total Funds 2023 £
RECEIPTS				
Income from Charitable Activities				
Education Authority		51,145		51,145
Causeway Coast and Glen Grant 2023			500	500
CCG Grant (Summer 2022)				0
Department of Health SPPG Grant			1,867	1,867
NACN Grant			500	500
Pathway Grant			2,996	2,996
				0
				0
Total		51,145	5,863	57,008
PAYMENTS				
Expenditure on Charitable Activities				
Bank Fees		96		96
Events		2,092		2,092
Insurance		527		527
Membership & Subscription Costs		3,222		3,222
Office Expenses		606		606
Other Expenses		1,046		1,046
Playgroup Expenses		2,870	500	3,370
Renovations			2,069	2,069
Rent & Utilities		4,184	2,699	6,883
Staff Costs		40,491	3,771	44,262
Telephone		1,026		1,026
Staff Uniforms		246	172	418
Total		56,406	9,211	65,617
Net Receipts/payments		-5,261	-3,348	-8,610
Transfer to/from funds				
Surplus/deficit for the year		-5,261	-3,348	-8,610

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Statement of Assets and Liabilities

	Unrestricted £	Restricted £	Total 2023 £
Funds Reconciliation			
Total Funds brought forward 01.09.22	25,944	3,848	29,793
Surplus/deficit this year end	-5,261	-3,348	-8,610
Total Funds carried forward 31.09.23	20,683	500	21,183
Bank and Cash Balances			
Bank Current Accounts			21,183
Other Assets (Unrestricted Fund)			_____
Liabilities (Unrestricted Fund)			_____
TOTAL NET ASSETS			21,183

These accounts were approved by the Trustees and signed on their behalf by:

Julian Spurey
 TRUSTEE

07/10/2024
 DATE

 TRUSTEE

 DATE

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Statement of Assets and Liabilities

	Unrestricted £	Restricted €	Total 2023 £
Funds Reconciliation			
Total Funds brought forward 01.09.22	25,944	3,848	29,792
Surplus/deficit this year end	-5,261	-3,348	-8,609
Total Funds carried forward 31.09.23	<u>20,683</u>	<u>500</u>	<u>21,183</u>
Bank and Cash Balances			
Bank Current Accounts			21,183
Other Assets (Unrestricted Fund)			
Liabilities (Unrestricted Fund)			
TOTAL NET ASSETS			<u>21,183</u>

These accounts were approved by the Trustees and signed on their behalf by:

Julian Spurey
 TRUSTEE

07/10/2024
 DATE

CJ
 TRUSTEE

9/10/2024
 DATE

1 Accounting policies

Basis of preparation and accounting convention

The Accounts have been prepared on the receipts and payments basis, under the historical cost convention, and in accordance with The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015 which are applicable to the financial years of registered charities beginning on or after 1 January 2016 or their date of registration with The Charity Commission for Northern Ireland.

Going Concern

The charitable activities are entirely dependent on continuing grant aid and voluntary donations as well as trading revenues. As a consequence, the going concern basis is dependent on the future flow of these uncertain funding streams. Accordingly, the Trustees, after reviewing financial forecasts for future periods, are satisfied that, at the time of approving the financial statements, it is appropriate to adopt the going concern basis in preparing the financial statements. Other than these matters the Trustees are not aware of any material uncertainties about the charity's ability to continue as a going concern.

Fund Accounting

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal or as implied by law.

Liability to taxation

The Trustees consider that the charity satisfies the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received.

Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

2 Summary of Fund Balances

	Opening Balance 1 Oct 2022 £	Income £	Expenditure £	Closing Balance 30 Sep 2023 £
<u>Unrestricted Funds</u>				
General Funds	25,944	51,145	56,406	20,683
	<u>25,944</u>	<u>51,145</u>	<u>56,406</u>	<u>20,683</u>

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 CHARITY COMMISSION NI NO. 108801
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED:

2 Summary of Fund Balances

	Opening Balance 1 Oct 2022 £	Receipts £	Payments £	Closing Balance 30 Sep 2023 £
<u>Restricted Funds</u>				
Causeway Coast and Glen Grant 2023	0	500		500
Causeway Coast and Glen Grant 2022	2,069	0	2,069	0
Department of Health SPPG Grant	832	1,867	2,699	0
NACN Grant	0	500	500	0
Pathway Grant	948	2,996	3,944	0
				0
	3,848	5,863	9,211	500