

Accountant's report to the committee of Ballymoney & District Community Playgroup

In accordance with the instructions given to me I have prepared, without carrying out an audit, the income and expenditure account set out on page 2 from the accounting records of Ballymoney & District Community Playgroup and from information and explanations supplied to me.

W G Harkness

May 2023

Ballymoney & District Community Playgroup's Certificate

We approve these accounts and confirm that we have made available all relevant records and information relating to the income and expenditure of the Playgroup for the year ended 31 March 2023.

Committee Member

Date:

***Ballymoney & District Community Playgroup Account for the year ended
31 March 2023***

Income and expenditure account

	2023	2022
	£	£
Income		
Fees	4,998	5,586
Education Authority	98,437	94,087
Education Authority: Getting Ready to Learn	300	-
Education Authority: Empowering Grant	800	-
Education Authority: Extended Service Finding	2,928	-
Education Authority: Engage Funding	5,943	4,160
Education Authority: Outdoor Learning		1,000
Education Authority: SEN Grant	9,643	7,320
Education Authority: SEN EYIS	-	100
HSCB Grant	2,000	2,323
Causeway Coast and Glens Queens Jubilee	250	-
Fundraising	347	-
Ballymoney Show Prize Money	21	-
Milk Refunds	-	629
Photographs	206	-
Uniforms	1,079	1,546
	126,952	116,751
Expenditure		
Use of Premises	3,500	3,500
Milk	643	531
Staff wages	97,554	101,468
Equipment, books & materials	8,648	13,864
Early Years	1,175	1,531
Uniforms	1,594	1,963
Trips/Events	3,870	-
Insurance	579	473
Telephone	852	872
Accountancy	-	100
Bank charges & interest	89	79
Charity Donations	500	-
Information Commissioner	35	35
Training	1,396	292
Building Work	-	4,392
	120,435	129,100
Surplus/(Deficit)	6,517	(12,349)

*Ballymoney & District Community Playgroup Account for the year ended
31 March 2023*

Balance Sheet

	2023	2022
	£	£
Current assets		
Debtors	10,085	9,405
Cash at bank	27,225	21,388
	37,310	30,793
Reserves		
At 1 April	30,793	43,142
Surplus/(Deficit) for year	6,517	(12,349)
At 31 March	37,310	30,793