

**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**

June 2025

**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 2025.

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**Committee Member**

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**Date:**

***Ballymoney & District Community Playgroup Account for the year ended  
31 March 2025***

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**Income and expenditure account**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Income</b>		
Fees	1,945	6,644
Education Authority	120,025	98,429
Education Authority: Outdoor Learning	2,000	-
Education Authority: Extended Service Finding	6,387	3,312
Education Authority: SEN Returns	8,089	13,726
Education Authority: GRTL	550	525
HSCB Grant	2,800	1,200
Causeway Coast and Glens Queens Jubilee	-	300
Fundraising	1,829	416
NEST	-	73
Ballymoney Show Prize Money	-	2
Milk Refunds	-	853
Photographs	164	226
Uniforms	1,726	671
Gifts/Donations	2,650	2,210
Refunds	587	-
	<b>148,752</b>	<b>128,587</b>
<b>Expenditure</b>		
Use of Premises	3,850	3,500
Milk	762	754
Staff wages	105,386	107,279
Equipment, books & materials	16,834	7,728
Early Years	3,143	1,816
Uniforms	1,226	1,672
Trips/Events	1,713	3,294
Insurance	734	637
Telephone	851	972
Accountancy	120	120
Bank charges & interest	96	129
Gifts/Charity Donations	264	50
Information Commissioner	47	35
Training	435	198
Miscellaneous	256	-
Room Improvements	2,800	-
	<b>138,517</b>	<b>128,184</b>
<b>Surplus/(Deficit)</b>	<b>10,235</b>	<b>403</b>

*Ballymoney & District Community Playgroup Account for the year ended  
31 March 2025*

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Balance Sheet

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Current assets</b>		
Debtors	11,730	9,675
Cash at bank	36,218	28,038
	<b>47,948</b>	<b>37,713</b>
<b>Reserves</b>		
At 1 April	37,713	37,310
Surplus/(Deficit) for year	10,235	403
<b>At 31 March</b>	<b>47,948</b>	<b>37,713</b>