

Happy Faces Playgroup

Cash Account

Y/E 31.08.24

781

O/Bal @ 01.09.23

b/d

834.73

Cash Fees

001

3,710.00

Cash Expenses

Food & Drink

1,714.42

Cleaning

80.91

H&L

480.04

Stationary

162.37

Arts & Crafts

201.64

Party & Supplies

285.77

Toys & Equipment

81.40

Gifts & Donations

960.00

Travel

-

Workwear

37.50

Acc

276.00

Repairs

94.25

Trip/Activities

1,326.54

Bank Lodgements

A

1,203.00

C/Bal @ 2024

c/d

2,359.11

6,903.84

6,903.84

-

**Independent examiner's report to the charity trustees of Happy Faces Playgroup  
Statement of Receipts and Payments for the year ended 31st August 2024**

I report on the accounts for the year ended 31st August 2023, which are set out on pages 3 to 4.

For The Year Ended 31st August 2024

**Respective responsibilities of charity trustees and examiner**

**For The Year Ended 31st August 2024**

independent examiner for the year ended 31st August 2024  
with the Charities Act (Northern Ireland) 2008.

For The Year Ended 31st August 2024

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

**Basis of independent examiner's report**

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. That accounting records were not kept in accordance with section 63 of the Charities Act
2. That the accounts do not accord with those accounting records
3. That the accounts do not comply with the accounting requirements of the Charities Act
4. That there is further information needed for a proper understanding of the accounts to be reached.

### Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Name:

  
Gerald Kelly

Qualification:

FCA

Address:

16 Patrick Street  
Strabane  
Co Tyrone  
BT82 8DG

Date:

05/11/2024