

**Happy Face Playgroup**  
**Statement of Receipts and Payments for the year ended 31st August 2025**

For The Year Ended 31st August 2025	Unrestricted Funds	Restricted Funds	Total 2025
For The Year Ended 31st August 2025		£	£

---

independent examiner for the year ended 31st August 2025

**For The Year Ended 31st August 2025**

Cash at bank & in hand 31/08/2025	5,680.79	6,228.38	11,909.17
Surplus/(Deficit) this year end	9,245.44	(3,673.34)	5,572.10
Cash at bank & in hand 31/08/2025	24,171.90	884.74	25,056.64

**Bank & Cash Balances**

Bank Current Account	6,228.38
Cash in Hand	5,680.79
	<u>11,909.17</u>

**Other Assets**

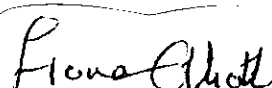
PC Equipment	1,298.97
	<u>1,298.97</u>

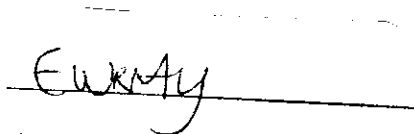
**Liabilities**

Accountancy Fee	268.00
HMRC PAYE	780.00
	<u>1,048.00</u>

Approved by trustees and signed on their behalf by:

Name:

  
Fiona  
Elliott

  
Emma Wray

Date:

10/11/25

10/11/25

**Statement of Receipts and Payments for the year ended 31st August 2025**

I report on the accounts for the year ended 31st August 2025, which are set out on pages 3 to 5.

For The Year Ended 31st August 2025

**Respective responsibilities of charity trustees and examiner**

**For The Year Ended 31st August 2025**

independent examiner for the year ended 31st August 2025

with the Charities Act (Northern Ireland) 2008.

For The Year Ended 31st August 2025

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.