

CHARITY REGISTRATION NUMBER: NIC101430

ROUNABOUT PLAYGROUP

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 30TH JUNE 2023

Registered HMRC Charity no X0660

ROUNABOUT PLAYGROUP

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**ROUNABOUT PLAYGROUP
FOR THE YEAR ENDED 30TH JUNE 2023**

Management Committee

Chairperson	Elaine Coyle
Treasurer	Adele Heveran
Playgroup leader	Leona Mullan

Office

8 Beech Road
Gortnaghey
Dungiven
Co Derry

Accountants

PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co. L'derry
BT47 4LG

Bankers

Ulster Bank
83 Main Street
Dungiven
Co Derry
BT47 4LE

**ROUNABOUT PLAYGROUP
TRUSTEES' ANNUAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

The trustees present their report and the unaudited financial statements accounts of the charity for the year ended 30 June 2023.

Reference and administrative details

Registered Charity Name Roundabout Playgroup

Charity registration number NIC101430

Principal office 8 Beech Road
Gortnaghey
Dungiven
Co Derry

The trustees

Elaine Coyle	Nolene Burke
Adele Heaveron	Serena Gallagher
Aileen McGuihan	Caoimhe Burke

Accountants PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Structure, governance and management

Roundabout Playgroup is a charity managed by Elaine Coyle - Chairperson, Adele Heaveron - Treasurer and Leona Mullan - Playgroup leader.

Objectives and activities

The group is established to promote play based learning environments for all children (hereinafter referred to as the beneficiaries) of the Dungiven and its surrounding environs in Country Derry (hereinafter called the area of benefit). Without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/careers to take responsibility for and to become involved in the activities of the group and to promote the preservation of health of the beneficiaries and to support the values and principles of Early Years.

Achievement and performance

Roundabout Playgroup promotes play based learning environments for all pre-school children. All children accepted regardless of religion, ethnic identity. Staff works hard to plan activities which are educational to advance children's learning. Children enjoy 2.5 hours of play in a safe and secure environment, children also receive a nutritious snack during the session. Parents are fully involved in the group through monthly bulletins, settling in reports and individual conversations to ensure parents are aware of their child's progress.

Finanial review

During the year the charity had a net deficit of £7,246. This is shown on page 5 to the accounts.

Review of charity's financial position at the year end

As at 30 June 2023 the charity had total charity funds of £8,246

The trustees' annual report was approved on 18th April 2024 and signed on behalf of the board of trustees by:

Elaine Coyle
Chairperson

ROUNABOUT PLAYGROUP

Independent examiner's report to the charity trustees of Roundabout Playgroup

I report on the financial statements for year ended 30 June 2023, which are set out on pages 4 to 6.

Respective Responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

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

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.

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

PFS Accountants and Auditors Ltd
Chartered Certified Accountants
122 Main Street
Dungiven
Co Derry
BT47 4LG

Date : _____

ROUNABOUT PLAYGROUP

**STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 30TH JUNE 2023**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2023 £
Receipts				
Education Authority		39,152		39,152
Fundraising	4	148		148
		<u>39,300</u>	<u>-</u>	<u>39,300</u>
Payments				
Salaries		26,677		26,677
Rent, Heat and Light		2,364		2,364
Insurance		472		472
Telephone		749		749
Professional fees		78		78
Building maintenance		1,786		1,786
Resources and equipment		8,261		8,261
Gifts/Christmas				-
Prizes				-
Early Years		1,129		1,129
Cleaning and consumables		1,530		1,530
Bus hire		680		680
Trips		327		327
Staff training		893		893
Bank charges		112		112
Sundry		1,487		1,487
		<u>46,546</u>	<u>-</u>	<u>46,546</u>
Payments for assets		-	-	-
Total Payments		<u>46,546</u>	<u>-</u>	<u>46,546</u>
(Deficit) / Surplus for the year		<u>(7,246)</u>	<u>-</u>	<u>(7,246)</u>
Reconciliation 30 June 2023				
Cash at bank & in hand 30 June 2022		15,492	-	15,492
Surplus/ (deficit) this year end		(7,246)		(7,246)
Cash at bank & in hand 30 June 2023		<u>8,246</u>	<u>-</u>	<u>8,246</u>

ROUNABOUT PLAYGROUP

STATEMENT OF FINANCIAL POSITION **FOR THE YEAR ENDED 30TH JUNE 2023**

	2023	2022
	£	£
Current assets		
Cash at bank and in hand	<u>8,246</u>	<u>15,492</u>
	8,246	15,492
Net current assets	<u>8,246</u>	<u>15,492</u>
Net assets	<u>8,246</u>	<u>15,492</u>
Funds of the charity		
Unrestricted funds	<u>8,246</u>	<u>15,492</u>
Total charity funds	<u>8,246</u>	<u>15,492</u>

These financial statements accounts were approved by the board of trustees and authorised for issue on 18th April 2024, and are signed on behalf of the board by:

Elaine Coyle
Chairperson

Adele Heaveron
Treasurer

ROUNABOUT PLAYGROUP
NOTES TO THE FINANCIAL STATEMENTS ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2023

1 General information

The charity is a registered charity in Northern Ireland and is unincorporated. The address of the principal office is 8 Beech Road, Gortnaghey, Dungiven, Co Derry.

2 Statement of compliance

These financial statements accounts have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act (Northern Ireland) 2008.

3 Accounting policies

Basis of preparation

The financial statements accounts have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure

The financial statements accounts are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

4 Fundraising

	2023
	£
Draw	148
Total Fundraising	148

5 Taxation

Rounabout Playgroup is registered as a charity for tax purposes with HM Revenue and accordingly is exempt from taxation.