

# Lissan Cross Community Playgroup

Northern Ireland · Charity number 101456

## Details

Status	Received
Registered	2015-03-24
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

**Address**  
Lissan Cross Communtiy Playgroup  
6 Claggan Road  
Cookstown  
County Tyrone  
Bt80 9xe  
BT80 9XE

**Phone** 02886766535

**Email** [lissanplaygroup@hotmail.co.uk](mailto:lissanplaygroup@hotmail.co.uk)

## Activities

**Purposes:** The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Lissan, Cookstown and its surrounding environs in County Londonderry (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: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers 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 b) to support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Community development,Cross-border/cross-community,Playgroup/after schools

**Who the charity helps:** Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£84,107	£74,776	£0	4

## Trustees

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Name	Role	Appointed
Barry Donnelly		
Claire O'hagan		
Eimear Nugent		
Eunan Mccloskey		
Maria Donnelly		
Mrs Ciara Mcglone		

**Lissan Cross Community Playgroup**

Northern Ireland - Charity number 101456

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# Accounts

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**Lissan Cross Community Playgroup**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31<sup>st</sup> August 2025**

**Charities Number:**

**NIC101456**

# **Lissan Cross Community Playgroup Annual Report and Financial Statements for the Year Ended 31<sup>st</sup> August 2025**

## **Contents**

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# **Lissan Cross Community Playgroup - Trustee's Annual Report for the year ended 31<sup>st</sup> August 2025**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Cross Community Playgroup for the year 31<sup>st</sup> August 2025.

## **References and Administrative Details**

**Charity Name:** Lissan Cross Community Playgroup

**Charity Registration Number:** NIC101456

**Principal Address/Registered Office:** 6 Claggan Road  
Cookstown  
Co Tyrone  
BT80 9XE

## **Trustees**

The trustees who served during the year are as follows:

Mr Barry Donnelly  
Mrs Claire O'Hagan  
Mrs Sinead Gildernew  
Mrs Ciara McGlone  
Mrs Eimer Nugent

## **Objectives & Activities**

Our organisation provides preschool education to 3-4year olds. We follow a curriculum which is set by the Department of Education and covers six areas of learning. These include: Personal, Emotional, and Social development, Language Development, Physical Development, The Arts, The World Around Us, and Mathematical Development. We provide age appropriate learning opportunities which are tailored to meet the needs of each individual child. We are registered with Northern Health and Social Care Trust and we are inspected annually to ensure that we meet the "Minimum Standards 2012". We are also inspected by the Department of Education.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Total receipts of £84,107 for the year ended 31<sup>st</sup> August 2025 exceeded total payments of £74,776 by £9,331 increasing the total cash funds held from £39,192 to £48,523. (Pages 6 &7).

## **Charitable Purposes**

The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Lissan, Cookstown and its surrounding environs in County Londonderry (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: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers 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 b) to support the values and principles of Early Years.

### **Structure, Governance and Management**

Lissan Cross Community Playgroup is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership in 1997. Lissan Cross Community Playgroup Association is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 24<sup>th</sup> March 2015.

**Approved by the trustees on the 20<sup>th</sup> October 2025 and signed on their behalf by:**



**Mr Barry Donnelly**

**Chair**



**Mrs Ciara McGlone**

**Secretary**

# **Independent examiner's report to the charity trustees of Lissan Cross Community Playgroup**

**I report on the accounts of the Trust for the year ended 31st August 2025, which are set out on pages 6 to 7.**

## **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 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 preparation of the accounts from 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:   
Name: Mr Bryan Martin FCA  
Accountant

Date: 20<sup>th</sup> October 2025

## Statement of Receipts & Payments - Year ended 31 August 2025

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
<b>Receipts</b>					
Voluntary Receipts:					
Grants		3,555	-	3,555	3,300
From Charitable Activities:					
Education Authority	68,180	-	-	68,180	59,118
Fees	12,372	-	-	12,372	11,504
Other	-	-	-	-	303
	80,552	3,555	-	84,107	74,225
<b>Payments</b>					
Cost of Charitable Activities:					
Wages and Salaries	60,530	-	-	60,530	58,034
Early Years	96	-	-	96	1,091
Heat & Light	918	-	-	918	1,772
Insurance	1,564	-	-	1,564	1,363
Repairs and Maintenance	1,692	-	-	1,692	774
Telephone & internet	192	-	-	192	715
Food & Supplies	5,977	-	-	5,977	5,048
Bank interest & fees	147	-	-	147	112
Training	-	-	-	-	1,210
Uniforms	105	-	-	105	234
<b>Total Payments</b>	71,221	-	-	71,221	70,354
<b>Asset &amp; Investment purchase</b>	-	3,555	-	3,555	2,700
<b>Net receipts/(payments)</b>	9,331	-	-	9,331	1,171
<b>Surplus/ (Deficit)/for the year</b>	9,331	-	-	9,331	1,171
<b>Reconciliation</b>					
Cash at Bank & in hand 31.08.24	39,192	-	-	39,192	38,021
Surplus/ (Deficit)/for the year	9,331	-	-	9,331	1,171
Cash at bank & in hand 31.08.25	48,523	-	-	48,523	39,192

**Statement of Assets & Liabilities - Year ended 31 August 2025**

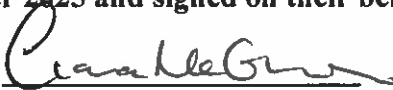
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2025 £</b>	Total 2024 £
<b><u>Funds Reconciliation</u></b>					
Cash at Bank & in hand 31.08.24	39,192	-	-	<b>39,192</b>	<b>38,021</b>
Surplus/ (Deficit)/for the year	9,331	-	-	<b>9,331</b>	<b>1,171</b>
<b>Cash at bank &amp; in hand 31.08.25</b>	<b>48,523</b>	<b>-</b>	<b>-</b>	<b>48,523</b>	<b>39,192</b>
 <b>Bank &amp; Cash Balances</b>					
Bank Current Account				<b>48,523</b>	<b>39,192</b>
				<b>48,523</b>	<b>39,192</b>
 <b><u>Other Assets ( Unrestricted)</u></b>					
Building				<b>13,321</b>	<b>14,801</b>
Play Equipment				<b>1,717</b>	<b>1,908</b>
Furniture				<b>875</b>	<b>972</b>
				<b>15,913</b>	<b>17,681</b>
 <b>Liabilities</b>					
None				<b>-</b>	<b>-</b>
				<b>-</b>	<b>-</b>

Approved by the trustees on the 20<sup>th</sup> October 2025 and signed on their behalf by:

  
\_\_\_\_\_

**Mr Barry Donnelly**

**Chair**

  
\_\_\_\_\_

**Mrs Ciara McGlone**

**Secretary**

## Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2025

### 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

- (a) **Receipts and Payments Account**  
All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.
- (b) **Statement of Assets and Liabilities**
  - (i) *Assets retained for the Playgroup's own use*

The assets of the Playgroup, retained for its own use comprise:-

- Building
- Playgroup Equipment
- Furniture

Assets have been valued on a current market value which is deemed to be lower than the original cost and are depreciated on a 10% straight line basis. Buildings are depreciated over a period of 20 years and Equipment/ Furniture over a period of 10 years.

**Lissan Cross Community Playgroup**

Northern Ireland - Charity number 101456

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# Accounts

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**Lissan Cross Community Playgroup**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31<sup>st</sup> August 2024**

**Charities Number:**

NIC101456

# **Lissan Cross Community Playgroup Annual Report and Financial Statements for the Year Ended 31<sup>st</sup> August 2024**

## **Contents**

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# **Lissan Cross Community Playgroup - Trustee's Annual Report for the year ended 31<sup>st</sup> August 2024**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Cross Community Playgroup for the year 31<sup>st</sup> August 2024.

## **References and Administrative Details**

<b>Charity Name:</b>	Lissan Cross Community Playgroup
<b>Charity Registration Number:</b>	NIC101456
<b>Principal Address/Registered Office:</b>	6 Claggan Road Cookstown Co Tyrone BT80 9XE

## **Trustees**

The trustees who served during the year are as follows:

Mr Barry Donnelly  
Mrs Claire O'Hagan  
Mrs Sinead Gildernew  
Mrs Ciara McGlone  
Mrs Eimer Nugent

## **Objectives & Activities**

Our organisation provides preschool education to 3-4year olds. We follow a curriculum which is set by the Department of Education and covers six areas of learning. These include: Personal, Emotional, and Social development, Language Development, Physical Development, The Arts, The World Around Us, and Mathematical Development. We provide age appropriate learning opportunities which are tailored to meet the needs of each individual child. We are registered with Northern Health and Social Care Trust and we are inspected annually to ensure that we meet the "Minimum Standards 2012". We are also inspected by the Department of Education.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Total receipts of £74,225 for the year ended 31<sup>st</sup> August 2024 exceeded total payments of £73,054 by £1,171 increasing the total cash funds held from £38,021 to £39,192. (Pages 6 & 7).

## **Charitable Purposes**

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### **Structure, Governance and Management**

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**Approved by the trustees on 21 November 2024 and signed on their behalf by:**

  
\_\_\_\_\_

**Mr Barry Donnelly**

**Chair**

9.1.25

  
\_\_\_\_\_

**Mrs Ciara McGlone**

**Secretary**

9/1/25 .

# **Independent examiner's report to the charity trustees of Lissan Cross Community Playgroup**

**I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 6 to 7.**

## **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.

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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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed: Bryan Martin  
Name: Mr Bryan Martin FCA  
Accountant

Date: 21 November 2024

## Statement of Receipts & Payments - Year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
Voluntary Receipts:					
Grants	800	2,500	-	3,300	7,539
From Charitable Activities:					
Education Authority	59,118	-	-	59,118	55,305
Fees	11,504	-	-	11,504	8,282
Other	303	-	-	303	-
	<b>71,725</b>	<b>2,500</b>	<b>-</b>	<b>74,225</b>	<b>71,126</b>
<b>Payments</b>					
Cost of Charitable Activities:					
Wages and Salaries	58,034	-	-	58,034	50,485
Early Years	1,091	-	-	1,091	1,701
Heat & Light	1,772	-	-	1,772	2,956
Insurance	1,363	-	-	1,363	1,014
Repairs and Maintenance	774	-	-	774	857
Telephone & internet	715	-	-	715	797
Food & Supplies	5,048	-	-	5,048	9,983
Bank interest & fees	112	-	-	112	135
Training	1,210	-	-	1,210	-
Uniforms	234	-	-	234	68
<b>Total Payments</b>	<b>70,354</b>	<b>-</b>	<b>-</b>	<b>70,354</b>	<b>67,996</b>
<b>Asset &amp; Investment purchase</b>	<b>200</b>	<b>2,500</b>	<b>-</b>	<b>2,700</b>	<b>-</b>
<b>Net receipts/(payments)</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>1,171</b>	<b>3,130</b>
<b>Surplus/ (Deficit)/for the year</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>1,171</b>	<b>3,130</b>
<b>Reconciliation</b>					
Cash at Bank & in hand 31.08.23	38,021	-	-	38,021	34,891
Surplus/ (Deficit)/for the year	1,171	-	-	1,171	3,130
Cash at bank & in hand 31.08.24	<b>39,192</b>	<b>-</b>	<b>-</b>	<b>39,192</b>	<b>38,021</b>

**Statement of Assets & Liabilities - Year ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	Total 2023 £
<b><u>Funds Reconciliation</u></b>					
Cash at Bank & in hand 31.08.23	38,021	-	-	<b>38,021</b>	<b>34,891</b>
Surplus/ (Deficit)/for the year	1,171	-	-	<b>1,171</b>	<b>3,130</b>
<b>Cash at bank &amp; in hand 31.08.24</b>	<b>39,192</b>	<b>-</b>	<b>-</b>	<b>39,192</b>	<b>38,021</b>
 <b>Bank &amp; Cash Balances</b>					
Bank Current Account				<b>39,192</b>	<b>38,021</b>
				<b>39,192</b>	<b>38,021</b>
 <b><u>Other Assets ( Unrestricted)</u></b>					
Building				<b>14,801</b>	<b>13,446</b>
Play Equipment				<b>1,908</b>	<b>2,120</b>
Furniture				<b>972</b>	<b>1,080</b>
				<b>17,681</b>	<b>16,646</b>
 <b>Liabilities</b>					
None				<b>-</b>	<b>-</b>
				<b>-</b>	<b>-</b>

Approved by the trustees on 21 November 2024 and signed on their behalf by:

Barry Donnelly 9/11/25

Mr Barry Donnelly

Chair

Ciara McGlone

Mrs Ciara McGlone

Secretary

9/11/25.

## Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2024

### 1. Accounting Policies

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**Lissan Cross Community Playgroup**

Northern Ireland - Charity number 101456

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# Annual report

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**Lissan Cross Community Playgroup**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31<sup>st</sup> August 2024**

**Charities Number:**

NIC101456

# **Lissan Cross Community Playgroup Annual Report and Financial Statements for the Year Ended 31<sup>st</sup> August 2024**

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# **Lissan Cross Community Playgroup - Trustee's Annual Report for the year ended 31<sup>st</sup> August 2024**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Cross Community Playgroup for the year 31<sup>st</sup> August 2024.

## **References and Administrative Details**

<b>Charity Name:</b>	Lissan Cross Community Playgroup
<b>Charity Registration Number:</b>	NIC101456
<b>Principal Address/Registered Office:</b>	6 Claggan Road Cookstown Co Tyrone BT80 9XE

## **Trustees**

The trustees who served during the year are as follows:

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## **Objectives & Activities**

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## **Compliance with Public Benefit**

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**Approved by the trustees on 21 November 2024 and signed on their behalf by:**

  
\_\_\_\_\_

**Mr Barry Donnelly**

**Chair**

9.1.25

  
\_\_\_\_\_

**Mrs Ciara McGlone**

**Secretary**

9/1/25 .

# **Independent examiner's report to the charity trustees of Lissan Cross Community Playgroup**

**I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 6 to 7.**

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Signed:   
Name: Mr Bryan Martin FCA  
Accountant

Date: 21 November 2024

## Statement of Receipts & Payments - Year ended 31 August 2024

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Voluntary Receipts:					
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Other	303	-	-	303	-
	<b>71,725</b>	<b>2,500</b>	<b>-</b>	<b>74,225</b>	<b>71,126</b>
<b>Payments</b>					
Cost of Charitable Activities:					
Wages and Salaries	58,034	-	-	58,034	50,485
Early Years	1,091	-	-	1,091	1,701
Heat & Light	1,772	-	-	1,772	2,956
Insurance	1,363	-	-	1,363	1,014
Repairs and Maintenance	774	-	-	774	857
Telephone & internet	715	-	-	715	797
Food & Supplies	5,048	-	-	5,048	9,983
Bank interest & fees	112	-	-	112	135
Training	1,210	-	-	1,210	-
Uniforms	234	-	-	234	68
<b>Total Payments</b>	<b>70,354</b>	<b>-</b>	<b>-</b>	<b>70,354</b>	<b>67,996</b>
<b>Asset &amp; Investment purchase</b>	<b>200</b>	<b>2,500</b>	<b>-</b>	<b>2,700</b>	<b>-</b>
<b>Net receipts/(payments)</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>1,171</b>	<b>3,130</b>
<b>Surplus/ (Deficit)/for the year</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>1,171</b>	<b>3,130</b>
<b>Reconciliation</b>					
Cash at Bank & in hand 31.08.23	38,021	-	-	38,021	34,891
Surplus/ (Deficit)/for the year	1,171	-	-	1,171	3,130
Cash at bank & in hand 31.08.24	39,192	-	-	39,192	38,021

**Statement of Assets & Liabilities - Year ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	Total 2023 £
<b><u>Funds Reconciliation</u></b>					
Cash at Bank & in hand 31.08.23	38,021	-	-	<b>38,021</b>	34,891
Surplus/ (Deficit)/for the year	1,171	-	-	<b>1,171</b>	3,130
<b>Cash at bank &amp; in hand 31.08.24</b>	<b>39,192</b>	-	-	<b>39,192</b>	<b>38,021</b>
 <b>Bank &amp; Cash Balances</b>					
Bank Current Account				<b>39,192</b>	<b>38,021</b>
				<b>39,192</b>	<b>38,021</b>
 <b><u>Other Assets ( Unrestricted)</u></b>					
Building				<b>14,801</b>	<b>13,446</b>
Play Equipment				<b>1,908</b>	<b>2,120</b>
Furniture				<b>972</b>	<b>1,080</b>
				<b>17,681</b>	<b>16,646</b>
 <b>Liabilities</b>					
None				-	-
				-	-

Approved by the trustees on 21 November 2024 and signed on their behalf by:

Barry Donnelly 9/11/25

Mr Barry Donnelly

Chair

Ciara McGlone

Mrs Ciara McGlone

Secretary

9/11/25.

## Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2024

### 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

- (a) **Receipts and Payments Account**  
All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.
- (b) **Statement of Assets and Liabilities**
  - (i) *Assets retained for the Playgroup's own use*

The assets of the Playgroup, retained for its own use comprise:-

- Building
- Playgroup Equipment
- Furniture

Assets have been valued on a current market value which is deemed to be lower than the original cost and are depreciated on a 10% straight line basis. Buildings are depreciated over a period of 20 years and Equipment/ Furniture over a period of 10 years.

**Lissan Cross Community Playgroup**

Northern Ireland - Charity number 101456

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# Annual return

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**Lissan Cross Community Playgroup**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31<sup>st</sup> August 2024**

**Charities Number:**

NIC101456

# **Lissan Cross Community Playgroup Annual Report and Financial Statements for the Year Ended 31<sup>st</sup> August 2024**

## **Contents**

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Trustees' Report	3-4
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# **Lissan Cross Community Playgroup - Trustee's Annual Report for the year ended 31<sup>st</sup> August 2024**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Cross Community Playgroup for the year 31<sup>st</sup> August 2024.

## **References and Administrative Details**

<b>Charity Name:</b>	Lissan Cross Community Playgroup
<b>Charity Registration Number:</b>	NIC101456
<b>Principal Address/Registered Office:</b>	6 Claggan Road Cookstown Co Tyrone BT80 9XE

## **Trustees**

The trustees who served during the year are as follows:

Mr Barry Donnelly  
Mrs Claire O'Hagan  
Mrs Sinead Gildernew  
Mrs Ciara McGlone  
Mrs Eimer Nugent

## **Objectives & Activities**

Our organisation provides preschool education to 3-4year olds. We follow a curriculum which is set by the Department of Education and covers six areas of learning. These include: Personal, Emotional, and Social development, Language Development, Physical Development, The Arts, The World Around Us, and Mathematical Development. We provide age appropriate learning opportunities which are tailored to meet the needs of each individual child. We are registered with Northern Health and Social Care Trust and we are inspected annually to ensure that we meet the "Minimum Standards 2012". We are also inspected by the Department of Education.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Total receipts of £74,225 for the year ended 31<sup>st</sup> August 2024 exceeded total payments of £73,054 by £1,171 increasing the total cash funds held from £38,021 to £39,192. (Pages 6 & 7).

## **Charitable Purposes**

The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Lissan, Cookstown and its surrounding environs in County Londonderry (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: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers 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 b) to support the values and principles of Early Years.

### **Structure, Governance and Management**

Lissan Cross Community Playgroup is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership in 1997. Lissan Cross Community Playgroup Association is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 24<sup>th</sup> March 2015.

**Approved by the trustees on 21 November 2024 and signed on their behalf by:**

  
\_\_\_\_\_

**Mr Barry Donnelly**

**Chair**

9.1.25

  
\_\_\_\_\_

**Mrs Ciara McGlone**

**Secretary**

9/1/25 .

# **Independent examiner's report to the charity trustees of Lissan Cross Community Playgroup**

**I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on pages 6 to 7.**

## **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 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 preparation of the accounts from 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:   
Name: Mr Bryan Martin FCA  
Accountant

Date: 21 November 2024

## Statement of Receipts & Payments - Year ended 31 August 2024

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2024 £	Total 2023 £
<b>Receipts</b>					
Voluntary Receipts:					
Grants	800	2,500	-	3,300	7,539
From Charitable Activities:					
Education Authority	59,118	-	-	59,118	55,305
Fees	11,504	-	-	11,504	8,282
Other	303	-	-	303	-
	<b>71,725</b>	<b>2,500</b>	<b>-</b>	<b>74,225</b>	<b>71,126</b>
<b>Payments</b>					
Cost of Charitable Activities:					
Wages and Salaries	58,034	-	-	58,034	50,485
Early Years	1,091	-	-	1,091	1,701
Heat & Light	1,772	-	-	1,772	2,956
Insurance	1,363	-	-	1,363	1,014
Repairs and Maintenance	774	-	-	774	857
Telephone & internet	715	-	-	715	797
Food & Supplies	5,048	-	-	5,048	9,983
Bank interest & fees	112	-	-	112	135
Training	1,210	-	-	1,210	-
Uniforms	234	-	-	234	68
<b>Total Payments</b>	<b>70,354</b>	<b>-</b>	<b>-</b>	<b>70,354</b>	<b>67,996</b>
<b>Asset &amp; Investment purchase</b>	<b>200</b>	<b>2,500</b>	<b>-</b>	<b>2,700</b>	<b>-</b>
<b>Net receipts/(payments)</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>1,171</b>	<b>3,130</b>
<b>Surplus/ (Deficit)/for the year</b>	<b>1,171</b>	<b>-</b>	<b>-</b>	<b>1,171</b>	<b>3,130</b>
<b>Reconciliation</b>					
Cash at Bank & in hand 31.08.23	38,021	-	-	38,021	34,891
Surplus/ (Deficit)/for the year	1,171	-	-	1,171	3,130
Cash at bank & in hand 31.08.24	<b>39,192</b>	<b>-</b>	<b>-</b>	<b>39,192</b>	<b>38,021</b>

**Statement of Assets & Liabilities - Year ended 31 August 2024**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2024 £</b>	Total 2023 £
<b><u>Funds Reconciliation</u></b>					
Cash at Bank & in hand 31.08.23	38,021	-	-	<b>38,021</b>	34,891
Surplus/ (Deficit)/for the year	1,171	-	-	<b>1,171</b>	3,130
<b>Cash at bank &amp; in hand 31.08.24</b>	<b>39,192</b>	-	-	<b>39,192</b>	<b>38,021</b>
 <b>Bank &amp; Cash Balances</b>					
Bank Current Account				<b>39,192</b>	<b>38,021</b>
				<b>39,192</b>	<b>38,021</b>
 <b><u>Other Assets ( Unrestricted)</u></b>					
Building				<b>14,801</b>	<b>13,446</b>
Play Equipment				<b>1,908</b>	<b>2,120</b>
Furniture				<b>972</b>	<b>1,080</b>
				<b>17,681</b>	<b>16,646</b>
 <b>Liabilities</b>					
None				-	-
				-	-

Approved by the trustees on 21 November 2024 and signed on their behalf by:

Barry Donnelly 9/11/25

Mr Barry Donnelly

Chair

Ciara McGlone

Mrs Ciara McGlone

Secretary

9/11/25.

## Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2024

### 1. Accounting Policies

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**(a) Receipts and Payments Account**

All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.

**(b) Statement of Assets and Liabilities**

**(i) *Assets retained for the Playgroup's own use***

The assets of the Playgroup, retained for its own use comprise:-

- Building
- Playgroup Equipment
- Furniture

Assets have been valued on a current market value which is deemed to be lower than the original cost and are depreciated on a 10% straight line basis. Buildings are depreciated over a period of 20 years and Equipment/ Furniture over a period of 10 years.

**Lissan Cross Community Playgroup**

Northern Ireland - Charity number 101456

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# Accounts

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**Lissan Cross Community Playgroup**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31<sup>st</sup> August 2023**

**Charities Number:**

NIC101456

# **Lissan Cross Community Playgroup Annual Report and Financial Statements for the Year Ended 31<sup>st</sup> August 2023**

## **Contents**

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# **Lissan Cross Community Playgroup - Trustee's Annual Report for the year ended 31<sup>st</sup> August 2023**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Cross Community Playgroup for the year 31<sup>st</sup> August 2023.

## **References and Administrative Details**

**Charity Name:** Lissan Cross Community Playgroup

**Charity Registration Number:** NIC101456

**Principal Address/Registered Office:** 6 Claggan Road  
Cookstown  
Co Tyrone  
BT80 9XE

## **Trustees**

The trustees who served during the year are as follows:

Mr Barry Donnelly  
Mrs Claire O'Hagan  
Mrs Sinead Gildernew  
Mrs Ciara McGlone  
Mrs Sharon O'Neill

## **Objectives & Activities**

Our organisation provides preschool education to 3-4year olds. We follow a curriculum which is set by the Department of Education and covers six areas of learning. These include: Personal, Emotional, and Social development, Language Development, Physical Development, The Arts, The World Around Us, and Mathematical Development. We provide age appropriate learning opportunities which are tailored to meet the needs of each individual child. We are registered with Northern Health and Social Care Trust and we are inspected annually to ensure that we meet the "Minimum Standards 2012". We are also inspected by the Department of Education.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Total receipts of £71,126 for the year ended 31<sup>st</sup> August 2023 exceeded total payments of £67,996 by £3,130 increasing the total cash funds held from £34,891 to £38,021. (Pages 6 &7).

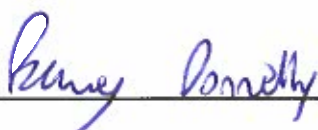
## **Charitable Purposes**

The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Lissan, Cookstown and its surrounding environs in County Londonderry (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: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers 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 b) to support the values and principles of Early Years.

### **Structure, Governance and Management**

Lissan Cross Community Playgroup is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership in 1997. Lissan Cross Community Playgroup Association is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 24<sup>th</sup> March 2015.

**Approved by the trustees on the 9<sup>th</sup> November 2023 and signed on their behalf by:**



**Mr Barry Donnelly**

**Chair**



**Mrs Ciara McGlone**

**Secretary**

# **Independent examiner's report to the charity trustees of Lissan Cross Community Playgroup**

**I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 6 to 7.**

## **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 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 preparation of the accounts from 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:

  
Name: Mr Bryan Martin FCA  
Accountant

Date: 9<sup>th</sup> November 2023

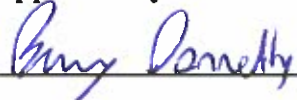
**Statement of Receipts & Payments - Year ended 31 August 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>Receipts</b>					
Voluntary Receipts:					
Grants	5,052	2,487	-	<b>7,539</b>	3,141
From Charitable Activities:					
Education Authority	55,305	-	-	<b>55,305</b>	48,823
Fees	8,282	-	-	<b>8,282</b>	7,315
Paye refund	-	-	-	-	1,780
Other	-	-	-	-	1,201
	<b>68,639</b>	<b>2,487</b>	<b>-</b>	<b>71,126</b>	<b>62,260</b>
<b>Payments</b>					
Cost of Charitable Activities:					
Wages and Salaries	50,485	-	-	<b>50,485</b>	42,153
Early Years	1,701	-	-	<b>1,701</b>	1,774
Heat & Light	1,669	1,287	-	<b>2,956</b>	1,642
Insurance	1,014	-	-	<b>1,014</b>	1,185
Repairs and Maintenance	857	-	-	<b>857</b>	6,294
Telephone & internet	797	-	-	<b>797</b>	736
Food & Supplies	8,783	1,200	-	<b>9,983</b>	5,847
Bank interest & fees	135	-	-	<b>135</b>	135
Uniforms	68	-	-	<b>68</b>	924
<b>Total Payments</b>	<b>65,509</b>	<b>2,487</b>	<b>-</b>	<b>67,996</b>	<b>60,690</b>
<b>Asset &amp; Investment purchase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts/(payments)</b>	<b>3,130</b>	<b>-</b>	<b>-</b>	<b>3,130</b>	<b>1,570</b>
<b>Surplus/ (Deficit)/for the year</b>	<b>3,130</b>	<b>-</b>	<b>-</b>	<b>3,130</b>	<b>1,570</b>
<b>Reconciliation</b>					
Cash at Bank & in hand 31.08.22	34,891	-	-	<b>34,891</b>	33,321
Surplus/ (Deficit)/for the year	3,130	-	-	<b>3,130</b>	1,570
Cash at bank & in hand 31.08.23	<b>38,021</b>	<b>-</b>	<b>-</b>	<b>38,021</b>	34,891

**Statement of Assets & Liabilities - Year ended 31 August 2023**

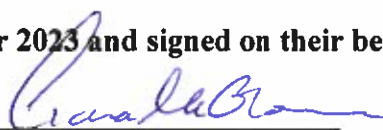
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b><u>Funds Reconciliation</u></b>					
Cash at Bank & in hand 31.08.22	34,891	-	-	34,891	33,321
Surplus/ (Deficit)/for the year	3,130	-	-	3,130	1,570
<b>Cash at bank &amp; in hand 31.08.23</b>	<b>38,021</b>	<b>-</b>	<b>-</b>	<b>38,021</b>	<b>34,891</b>
 <b>Bank &amp; Cash Balances</b>					
Bank Current Account				<b>38,021</b>	<b>34,891</b>
				<b>38,021</b>	<b>34,891</b>
 <b><u>Other Assets ( Unrestricted)</u></b>					
Building				13,446	14,193
Play Equipment				2,120	2,385
Furniture				1,080	1,215
				<b>16,646</b>	<b>17,793</b>
 <b>Liabilities</b>					
None				-	-
				-	-

Approved by the trustees on the 9<sup>th</sup> November 2023 and signed on their behalf by:

  
\_\_\_\_\_

**Mr Barry Donnelly**

**Chair**

  
\_\_\_\_\_

**Mrs Ciara McGlone**

**Secretary**

## **Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2023**

### **1. Accounting Policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

- (a) Receipts and Payments Account**  
All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.
- (b) Statement of Assets and Liabilities**
  - (i) *Assets retained for the Playgroup's own use***

The assets of the Playgroup, retained for its own use comprise:-

- Building
- Playgroup Equipment
- Furniture

Assets have been valued on a current market value which is deemed to be lower than the original cost and are depreciated on a 10% straight line basis. Buildings are depreciated over a period of 20 years and Equipment/ Furniture over a period of 10 years.

**Lissan Cross Community Playgroup**

Northern Ireland - Charity number 101456

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# Annual report

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**Lissan Cross Community Playgroup**

**Trustees' Annual Report and Statement of Receipts and Payments  
and Assets and Liabilities for the year ended  
31<sup>st</sup> August 2023**

**Charities Number:**

**NIC101456**

# **Lissan Cross Community Playgroup Annual Report and Financial Statements for the Year Ended 31<sup>st</sup> August 2023**

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# **Lissan Cross Community Playgroup - Trustee's Annual Report for the year ended 31<sup>st</sup> August 2023**

The Trustees present their Annual Report and Statements of Receipts and Payments and Assets and Liabilities for Lissan Cross Community Playgroup for the year 31<sup>st</sup> August 2023.

## **References and Administrative Details**

**Charity Name:** Lissan Cross Community Playgroup  
**Charity Registration Number:** NIC101456  
**Principal Address/Registered Office:** 6 Claggan Road  
Cookstown  
Co Tyrone  
BT80 9XE

## **Trustees**

The trustees who served during the year are as follows:

Mr Barry Donnelly  
Mrs Claire O'Hagan  
Mrs Sinead Gildernew  
Mrs Ciara McGlone  
Mrs Sharon O'Neill

## **Objectives & Activities**

Our organisation provides preschool education to 3-4year olds. We follow a curriculum which is set by the Department of Education and covers six areas of learning. These include: Personal, Emotional, and Social development, Language Development, Physical Development, The Arts, The World Around Us, and Mathematical Development. We provide age appropriate learning opportunities which are tailored to meet the needs of each individual child. We are registered with Northern Health and Social Care Trust and we are inspected annually to ensure that we meet the "Minimum Standards 2012". We are also inspected by the Department of Education.

## **Compliance with Public Benefit**

The Charity has given careful consideration to the Charity Commission for Northern Ireland's guidance on public benefit to ensure that the activities entered into during the year have helped to achieve the Charity's objectives and activities, as well as providing public benefit.

## **Financial Review**

Total receipts of £71,126 for the year ended 31<sup>st</sup> August 2023 exceeded total payments of £67,996 by £3,130 increasing the total cash funds held from £34,891 to £38,021. (Pages 6 &7).

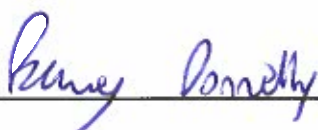
## **Charitable Purposes**

The Group is established to promote play based learning environments for all children under statutory school age, (hereinafter referred to as the beneficiaries) of the Lissan, Cookstown and its surrounding environs in County Londonderry (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: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers 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 b) to support the values and principles of Early Years.

### **Structure, Governance and Management**

Lissan Cross Community Playgroup is a Registered Charity and is governed by the terms of its constitution, which was adopted by the membership in 1997. Lissan Cross Community Playgroup Association is registered with the Charity Commission and is placed on the Northern Ireland register of charities from 24<sup>th</sup> March 2015.

**Approved by the trustees on the 9<sup>th</sup> November 2023 and signed on their behalf by:**



**Mr Barry Donnelly**

**Chair**



**Mrs Ciara McGlone**

**Secretary**

# **Independent examiner's report to the charity trustees of Lissan Cross Community Playgroup**

**I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on pages 6 to 7.**

## **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 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 preparation of the accounts from 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 the following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signed:

  
Name: Mr Bryan Martin FCA  
Accountant

Date: 9<sup>th</sup> November 2023

**Statement of Receipts & Payments - Year ended 31 August 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2023 £</b>	Total 2022 £
<b>Receipts</b>					
Voluntary Receipts:					
Grants	5,052	2,487	-	<b>7,539</b>	3,141
From Charitable Activities:					
Education Authority	55,305	-	-	<b>55,305</b>	48,823
Fees	8,282	-	-	<b>8,282</b>	7,315
Paye refund	-	-	-	-	1,780
Other	-	-	-	-	1,201
	<b>68,639</b>	<b>2,487</b>	<b>-</b>	<b>71,126</b>	<b>62,260</b>
<b>Payments</b>					
Cost of Charitable Activities:					
Wages and Salaries	50,485	-	-	<b>50,485</b>	42,153
Early Years	1,701	-	-	<b>1,701</b>	1,774
Heat & Light	1,669	1,287	-	<b>2,956</b>	1,642
Insurance	1,014	-	-	<b>1,014</b>	1,185
Repairs and Maintenance	857	-	-	<b>857</b>	6,294
Telephone & internet	797	-	-	<b>797</b>	736
Food & Supplies	8,783	1,200	-	<b>9,983</b>	5,847
Bank interest & fees	135	-	-	<b>135</b>	135
Uniforms	68	-	-	<b>68</b>	924
<b>Total Payments</b>	<b>65,509</b>	<b>2,487</b>	<b>-</b>	<b>67,996</b>	<b>60,690</b>
<b>Asset &amp; Investment purchase</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net receipts/(payments)</b>	<b>3,130</b>	<b>-</b>	<b>-</b>	<b>3,130</b>	<b>1,570</b>
<b>Surplus/ (Deficit)/for the year</b>	<b>3,130</b>	<b>-</b>	<b>-</b>	<b>3,130</b>	<b>1,570</b>
<b>Reconciliation</b>					
Cash at Bank & in hand 31.08.22	34,891	-	-	<b>34,891</b>	33,321
Surplus/ (Deficit)/for the year	3,130	-	-	<b>3,130</b>	1,570
Cash at bank & in hand 31.08.23	<b>38,021</b>	<b>-</b>	<b>-</b>	<b>38,021</b>	34,891

**Statement of Assets & Liabilities - Year ended 31 August 2023**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b><u>Funds Reconciliation</u></b>					
Cash at Bank & in hand 31.08.22	34,891	-	-	34,891	33,321
Surplus/ (Deficit)/for the year	3,130	-	-	3,130	1,570
<b>Cash at bank &amp; in hand 31.08.23</b>	<b>38,021</b>	<b>-</b>	<b>-</b>	<b>38,021</b>	<b>34,891</b>
 <b>Bank &amp; Cash Balances</b>					
Bank Current Account				<b>38,021</b>	<b>34,891</b>
				<b>38,021</b>	<b>34,891</b>
 <b><u>Other Assets ( Unrestricted)</u></b>					
Building				13,446	14,193
Play Equipment				2,120	2,385
Furniture				1,080	1,215
				<b>16,646</b>	<b>17,793</b>
 <b>Liabilities</b>					
None				-	-
				-	-

Approved by the trustees on the 9<sup>th</sup> November 2023 and signed on their behalf by:

  
\_\_\_\_\_

**Mr Barry Donnelly**

**Chair**

  
\_\_\_\_\_

**Mrs Ciara McGlone**

**Secretary**

## **Notes to the Financial Statements for the year ended 31<sup>st</sup> August 2023**

### **1. Accounting Policies**

Set out below are the principal accounting policies which have been adopted in the compilation of the Receipts and Payments Account and the Statement of Assets and Liabilities.

- (a) Receipts and Payments Account**  
All items of income and expenditure included within the Receipts and payments Account have been accounted for on a cash receipts basis.
- (b) Statement of Assets and Liabilities**
  - (i) *Assets retained for the Playgroup's own use***

The assets of the Playgroup, retained for its own use comprise:-

- Building
- Playgroup Equipment
- Furniture

Assets have been valued on a current market value which is deemed to be lower than the original cost and are depreciated on a 10% straight line basis. Buildings are depreciated over a period of 20 years and Equipment/ Furniture over a period of 10 years.