

Moyraverty Pre-school Playgroup

Northern Ireland · Charity number 101591

Details

Status Received

Registered 2015-04-01

Register [View on the Charity Commission for Northern Ireland register](#)

Contact

Address Brownlow Community Hub
7 Brownlow Road
Brownlow
Craigavon
BT65 5DL
BT65 5DL

Phone 079 797 38090

Activities

Purposes: The aims of the Group shall be to advance the education and development of pre-school children. (a) Providing safe and satisfying group play, in which parents are encouraged to take part. (b) Increasing parental recognition of the needs of young children and the value of pre-school provision. (c) Encouraging other charitable activities through which parents may help the children. (d) Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims.

What the charity does: The advancement of education

How the charity works: Playgroup/after schools

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£41,525	£56,124	£0	5

Trustees

Name	Role	Appointed
Mr Conor Moore		
Mr Michael Logan		
Ms Carrie Mckeown		
Ms Emily Mcgeown		
Ms Jade Dynes		
Ms Kerry Edwards		
Ms Laura Hadden		
Ms Laura Mullan		
Ms Rhiannon Kennedy		
Ms Roisin Mcveigh		
Ms Roisin Rafferty		
Ms Sinead O'neill		
Ms Siu Tsang		

Moyraverty Pre-school Playgroup

Northern Ireland - Charity number 101591

Accounts

MOYRAVERTY PRE-SCHOOL-PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

The committee have pleasure in presenting their report and financial statements of the charity for the period ended 31 August 2024.

ACTIVITIES

The aims of the Group shall be to advance the education and development of pre-school children.

- | | |
|----------|---|
| A | Providing safe and satisfying group play, in which parents are encouraged to take part. |
| B | Increasing parental recognition of the needs of young children and the value of pre-school provision. |
| C | Encouraging other charitable activities through which parents may help the children. |
| D | Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims. |

TAX STATUS

The organisation is considered to be a charity for the Inland Revenue purposes and therefore is entitled the exemption from tax afforded by section 505(1) of the Income and Corporation Taxes Act 1988.

RESULTS

The results for the period, and the charity's financial position at the end of the period are shown in the attached financial statements.

THE COMMITTEE

Laura Hadden	Chairperson
Sinead O'Neill	Treasurer
Deborah Bradley	Secretary
Catriona Sherdian	Committee Member
Jane France	Committee Member
Tara Goult	Committee Member
Sandra Kulikauskaite	Committee Member
Niall Lavery	Committee Member
Zoe Beattie	Committee Member
Danny Turley	Committee Member
Mandy Patterson	Committee Member

RESPONSIBILITIES OF THE COMMITTEE

Company Law requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended

In preparing these financial statements, the committee are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable.

The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

RESPONSIBILITIES OF THE COMMITTEE (continued)

The committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006.

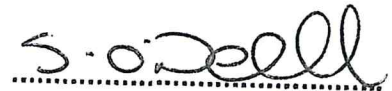
The committee are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

Moyraverty Pre-school Playgroup
The Hub Community Centre
7 Brownlow Road
Craigavon
BT65 5DL

Signed by Order of the committee

Sinead O'Neill
Treasurer


.....

Laura Hadden
Chairperson


.....

Approve by the committee

Deborah Bradley Secretary


.....

Date

23/10/24
.....

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

We have audited the financial statements on pages 4 to 10 which have been prepared under the historical cost convention and the accounting policies set out on page 6

RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE AND THE AUDITORS

As described on pages 1 to 2, the committee (who also act as directors for the charitable activities of the company) are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, those statements and to report our opinion to you.

OPINION

In our opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 August 2024 and of its incoming resources and application of resources, including its income and expenditure, in the period then ended and have properly prepared in accordance with the Companies Act 2006.

David John Armstrong

**9 Gosselin Avenue
Lough Road
Lurgan
Co Armagh
Lurgan
BT66 6PY**

Handwritten signature of David John Armstrong and the date 23/10/24.

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

		TOTAL FUNDS 2024	TOTAL FUNDS 2023
	<u>Note</u>	<u>£</u>	<u>£</u>
<u>INCOMING RESOURCES</u>			
Fees		24,980.14	27,330.85
Craigavon & Banbridge H&SC Trust Grant Aid		1,218.00	1,526.00
DOH		1,436.71	
Pathways		11,758.96	15,683.09
Fund Raising		1,175.00	765.00
Uniforms		830.00	1,000.00
Milk		125.74	314.37
		<hr/>	<hr/>
TOTAL RESOURCES EXPANDED	1	41,524.55	46,619.31
 RESOURCES EXPANDED			
Direct charitable expenditure	2	48,233.45	41,811.87
Fundraising & publicity	3	78.06	
Management & administration	4	7,811.84	6,860.73
		<hr/>	<hr/>
TOTAL RESOURCES EXPANDED		56,123.36	48,672.60
 NET INCOMING/OUTGOING RESOURCES FOR THE YEAR		 <u><u>-14,598.81</u></u>	 <u><u>-2,053.29</u></u>

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above

All of the Activities of the charity organisation
are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

		TOTAL FUNDS 2024	TOTAL FUNDS 2023
	<u>Note</u>	£	£
<u>FIXED ASSETS</u>			
Tangible Assets	5	76.39	101.85
<u>CURRENT ASSETS</u>			
Bank		3,188.46	17,674.38
Pre-payments			
Debtors			
Cash in hand	6	0.00	87.42
		<u>3,188.46</u>	<u>17,761.80</u>
<u>CURRENT LIABILITIES</u>			
Cash in hand			
NET CURRENT ASSETS			
		<u>3,264.85</u>	<u>17,863.65</u>
CREDITORS: Amounts falling due within one year	7	150.00	150.00
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>3,114.85</u>	<u>17,713.65</u>
BALANCE BROUGHT FORWARD		17,713.65	19,766.94
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR		<u>-14,598.81</u>	<u>-2,053.29</u>
		<u>3,114.85</u>	<u>17,713.65</u>

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MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statements of Recommended Practices on accounting by charities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:-

Fixtures & Fittings	25% Straight Line
Office Equipment	25% Straight Line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

	2024	2023
	£	£
1 GRANTS RECEIVABLE		
Fees	24,980.14	27,330.85
SH & SC Trust	1,218.00	1,526.00
Pathways fund	11,758.96	15,683.09
DOH	1,436.71	
Fund Raising/Donations	1,175.00	765.00
Uniforms	830.00	1,000.00
Milk	125.74	314.37
	<hr/>	<hr/>
	<u>41,524.55</u>	<u>46,619.31</u>

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

NOTE 2, 3 & 4

			Aug-23	Aug-23
<u>TOTAL RESOURCES EXPANDED</u>			TOTAL	TOTAL
			£	£
WAGES		Direct Charitable Expenditure	45,353.09	40,410.44
RENT		Management & Administration	5,306.50	4,915.00
ACCOUNTS	Note 7	Management & Administration	150.00	150.00
UNIFORM		Direct Charitable Expenditure	0.00	-
REFRESHMENTS		Management & Administration	806.94	739.32
TRAINING		Direct Charitable Expenditure	0.00	12.00
SUBSCRIPTIONS		Management & Administration	104.00	-
EQUIPMENT		Direct Charitable Expenditure	2,146.14	994.23
STATIONERY/POSTAGE		Management & Administration	365.95	90.14
ACTIVITIES		Direct Charitable Expenditure	462.00	222.35
FUNDRAISING		Direct Charitable Expenditure	78.06	
INSURANCE		Management & Administration	480.68	447.54
BANK FEES		Management & Administration	341.45	250.45
TELEPHONE		Management & Administration	230.98	120.00
CLEANING		Management & Administration	103.88	114.33
MILK		Direct Charitable Expenditure	168.70	172.85
DEPRECIATION	NB.	Management & Administration	25.46	33.95
			<hr/>	<hr/>
			56,123.83	48,672.60
			<hr/>	<hr/>
Direct charitable expenditure			48,233.45	41,811.87
Fundraising & publicity			78.06	
Management & administration			7,811.84	6,860.73
			<hr/>	<hr/>
			56,123.36	48,672.60
			<hr/>	<hr/>

NB. Depreciation is a non-expenses and are for the purposes of the Balance Sheet Account only.

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2024

Note 5	Fixtures fittings & Equipment	
	2024	TOTAL
	£	£
<u>N.B.V.</u>		
At 1st September 2023	101.85	101.85
Additions	<u>0.00</u>	<u>0.00</u>
At 31 August 2024	<u>101.85</u>	<u>101.85</u>
Depreciation Charge for Year	25.46	25.46
At 31 August 2024	<u>76.39</u>	<u>76.39</u>
<u>N.B.V.</u>		
At 31 August 2024	<u><u>76.39</u></u>	
At 31 August 2023	<u><u>101.85</u></u>	

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Note 6

Cash in hand (Petty Cash) £87.42

Note 7

Creditors Audit fee £150.00

Moyraverty Pre-school Playgroup

Northern Ireland - Charity number 101591

Accounts

FOR THE PERIOD ENDED 31 AUGUST 2023

FINANCIAL STATEMENTS

MOYRAVERTY PRE-SCHOOL PLAYGROUP

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FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

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ACTIVITIES

The aims of the Group shall be to advance the education and development of pre-school children.

A	B	C	D
Providing safe and satisfying group play, in which parents are encouraged to take part.	Increasing parental recognition of the needs of young children and the value of pre-school provision.	Encouraging other charitable activities through which parents may help the children.	Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims.

TAX STATUS

The organisation is considered to be a charity for the Inland Revenue purposes and therefore is entitled the exemption from tax afforded by section 505(1) of the Income and Cooperation Taxes Act 1988.

RESULTS

The results for the period, and the charity's financial position at the end of the period are shown in the attached financial statements.

THE COMMITTEE

Laura Hadden	Chairperson
Sinead O'Neill	Treasurer
Bronagh Whyte	Secretary
Danielle Shortall	Committee Member
Anthony Hart	Committee Member
Graham Douglas	Committee Member
Chris Cienagham	Committee Member
Abby Vennard	Committee Member
Siu Tsang	Committee Member
Brooke Caldwell	Committee Member
Amy Corden	Committee Member
Caria Rice	Committee Member
Gary Magill	Committee Member
Aislinn McAuley	Committee Member
Joanne Nugent	Committee Member
Ann Marsden	Committee Member
Sara Strain	Committee Member
Claire Mallon	Committee Member
Laura Campbell	Committee Member

RESPONSIBILITIES OF THE COMMITTEE

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MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

RESPONSIBILITIES OF THE COMMITTEE (continued)

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Registered Office

Moyraverty Pre-school Playgroup
The Hub Community Centre
7 Brownlow Road
Craigavon
BT65 5DL

Signed by Order of the committee

Sinead O'Neill
Treasurer

Sinead O'Neill

Laura Hadden
Chairperson

Laura Hadden

Approve by the committee

Bronagh Whyte
Secretary

Bronagh Whyte
Date *23/10/23*

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

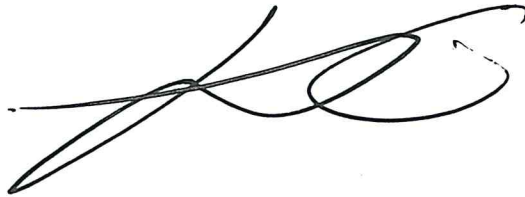
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OPINION

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David John Armstrong

**9 Gosselin Avenue
Lough Road
Lurgan
Co Armagh
Lurgan
BT66 6PY**

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

	2023	2022
TOTAL FUNDS	£	£
INCOMING RESOURCES		
Fees	27,330.85	25,748.20
Craigavon & Banbridge H&SC Trust	1,526.00	1,206.00
Grant Aid	15,683.09	19,607.23
Pathways	765.00	835.00
Fund Raising	1,000.00	1,560.00
Uniforms	314.37	146.12
Milk	46,619.31	49,102.55
TOTAL RESOURCES EXPANDED	1	
RESOURCES EXPANDED		
Direct charitable expenditure	41,648.05	41,451.89
Fundraising & publicity	6,860.73	7,548.70
Management & administration	48,508.78	49,000.59
TOTAL RESOURCES EXPANDED		
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR	-1,889.47	101.96

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above
 All of the Activities of the charity organisation are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

	2023	Note	2022
FIXED ASSETS			
Tangible Assets	101.85	5	135.80
CURRENT ASSETS			
Bank	17,674.38		19,581.09
Pre-payments			0.00
Debtors			0.00
Cash in hand	87.42	6	100.05
CURRENT LIABILITIES			
Cash in hand	17,761.80		19,681.14
NET CURRENT ASSETS	17,863.65		19,816.94
CREDITORS: Amounts falling due within one year	150.00	7	50.00
TOTAL ASSETS LESS CURRENT LIABILITIES	17,713.65		19,766.94
BALANCE BROUGHT FORWARD	19,766.94		19,664.98
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR	-1,889.47		101.96
17,877.47			19,766.94

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above

All of the Activities of the charity organisation are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statements of Recommended Practices on accounting by charities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:-

Fixtures & Fittings	25% Straight Line
Office Equipment	25% Straight Line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

GRANTS RECEIVABLE		
	2023	2022
	£	£
Fees	27,330.85	25,748.20
SH & SC Trust	1,526.00	1,206.00
Pathways fund	15,683.09	19,607.23
Fund Raising/Donations	765.00	835.00
Uniforms	1,000.00	1,560.00
Milk	314.37	146.12
	46,619.31	49,102.55

MOYRAVERTY PRE-SCHOOL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2023

Note 5

Fixtures fittings
& Equipment

	2022	2023
	£	£
TOTAL	£	£
At 1st September 2022	135.80	135.80
Additions	0.00	0.00
At 31 August 2023	135.80	135.80
Depreciation Charge for Year	33.95	33.95
At 31 August 2023	101.85	101.85
N.B.V.		
At 31 August 2023	101.85	101.85
At 31 August 2022	135.80	135.80

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Note 6

Cash in hand (Petty Cash)

£100.05

Note 7

Creditors Audit fee

£50.00

Moyraverty Pre-school Playgroup

Northern Ireland - Charity number 101591

Annual report

**Moyraverty Pre-School Playgroup
Brownlow Community HUB
7 Brownlow Road, Brownlow, Craigavon
BT65 5DL**

Tel No 07521 361 236

**MINUTES OF THE ANNUAL GENERAL MEETING
HELD ON TUESDAY 04 OCTOBER 2023
AT 9.15AM
IN THE 'BROWNLOW COMMUNITY HUB'**

Present

Laura Hadden
Sinead O'Neill
Deborah Bradley
Caitriona Sheridan
Jane France
Tara Coult
Sandra Kulikaliskaite
Nail Lavery
Zoe Beattie
Danny Turley
Mandy Patterson

In Attendance -

Christine Armstrong	Zero-8-Teen – Finance Administrator
Annette May	Playgroup Leader

2. Apologies - None

Annette introduced Christine and explained that Zero-8-Teen and the Playgroup worked in partnership and collaboration of each other. Annette also highlighted that the playgroup cannot run without a committee and that as parents they are responsible for the Management of the service. She added that if there was no committee then there would be no playgroup. She then explained that the formal meeting was in keeping with the rules in the constitution however the meetings between the AGM's are more informal and allows interaction between the parents while enjoying a wee cuppa & biscuit.

3. Minutes

Copies of the minutes of the last Annual General Meeting held on 18 October 2022 were circulated and read. **Proposed by** Sinead O'Neill. **Seconded by** Laura Hadden

4. Playgroup Leader's Report

Annette spoke about how we had been very fortunate in the last few years to receive a large amount of funding from the Pathway fund. Due to lack of funding this year we have not got any from them so we will need to look in to fundraising with also help from the parents etc as we currently pay out £964.00 a week in wages and are taking in fees at present of £480.00

Annette highlight that at present we have 13 children and 2 to start in November numbers are low due to schools taking children in early still a good number of places available so she talked about advertising and other ways of getting children in as we do not want to go like we had in recent years and have a huge struggle financially. Parents/carers gave ideas on fundraising etc and one parent in particular was very helpful and has decided herself to go in search for funding.

In the main hallway we have a notice board and I ask you to take time to read the information on it, as there is important information on it i.e. the child's key worker who will be doing observations on you child progress throughout the year and also Designed Child Protection Officers which are Annette May and Amy Ritchie, and also insurance details etc

Amy Ritchie deputy leader is pregnant and will be going on maternity leave in February 2024

5. Adoption of Audited Accounts.

Christine explained the accounts for the year 1 September 2022 – 31 August 2023 She outlined some income i.e., Pathway fund, £15,683 Children's Fees were slightly up to £27,330 Grant aid £1526.. The main expenses from the Expenditure i.e., Wages, were up £37766.89 to £40246. Rent £4915. Christine asked if there were any questions, there was no more questions she added that if anyone wished to see the full accounts they could do so at any time. Christine also highlighted about the importance of fundraising.

Formal adoption of accounts **Proposed By** Laura Hadden **Seconded By** Sinead O'Neill **and** agreed by all.

6. Election of Officer Bearers and Committee

Annette had explained what a committee is at the start of the meeting.

Christine explained that the previous Committee has been stood down to allow the election of a new committee including office bearing roles. She then asked if all present would be willing to sit on the Committee all agreed. Christine also highlighted that their information would be send to the charity Commissions. Christine informed the new Committee that she would welcome nominations for Chairperson, Secretary and Treasurer. Christine mentioned that Laura Hadden Chairperson and Sinead O'Neill Treasurer was willing to stay on however Bronagh Whyte Secretary would be stepping down Christine asked if there're was any other nominations for Chairperson or Treasurer there was no others Christine asked for nominations for secretary Deborah Bradley said that she would be interested there was no one else

Laura Hadden- Chairperson

Proposed By Sinead O'Neill **Seconded By** Catriona Sherdian **and** agreed by all.

Sinead O'Neill Treasurer

Proposed By Jane France **Seconded By** Mandy Patterson **and** agreed by all.

Deborah Bradley Secretary

Proposed By Laura Hadden **Seconded By** Mandy Patterson **and** agreed by all.

7. Election of Auditor & Signatories to bank.

David Armstrong to continue as Auditor.

Signatories – 3 Office Bearers to sign cheques each week.

Proposed by Zoe Beattie **Seconded by** Catriona Sherdian **and** agreed by all

8. Adoption of Constitution – Christine explain that the Constitution provided the Aims & Objectives of the Playgroup and provided the ‘rules’ and guidelines about meetings, election of the Committee and Office Bearers, finances etc. She invited questions. There being none the Constitution was formally

Proposed by Deborah Bradley **Seconded by** Sinead O’Neill

9. Fund Raisers – There will be a Christmas Hamper we will be asking if parents to sell tickets also any suggestions for fund raisers would be welcome.

10. Any Other Business

Christine thanked everyone for coming and mentioned that if anyone had questions about anything covered today, she would be happy to answer now or they could approach her after the meeting or at a later date if they ask Annette and she would pass a message on or gave them my Phone number.

11. Date of next meeting: To be arranged.

..... **Date**.....

Moyraverty Pre-school Playgroup

Northern Ireland - Charity number 101591

Annual return

FOR THE PERIOD ENDED 31 AUGUST 2023

FINANCIAL STATEMENTS

MOYRAVERTY PRE-SCHOOL PLAYGROUP

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

The committee have pleasure in presenting their report and financial statements of the charity for the period ended 31 August 2023.

ACTIVITIES

The aims of the Group shall be to advance the education and development of pre-school children.

A Providing safe and satisfying group play, in which parents are encouraged to take part.

B Increasing parental recognition of the needs of young children and the value of pre-school provision.

C Encouraging other charitable activities through which parents may help the children.

D Doing all such other lawful things as are necessary for or conducive to the attainment of the above aims.

TAX STATUS

The organisation is considered to be a charity for the Inland Revenue purposes and therefore is entitled the exemption from tax afforded by section 505(1) of the Income and Cooperation Taxes Act 1988.

RESULTS

The results for the period, and the charity's financial position at the end of the period are shown in the attached financial statements.

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Aislinn McAuley	Committee Member
Joanne Nugent	Committee Member
Ann Marsden	Committee Member
Sara Strain	Committee Member
Claire Mallon	Committee Member
Laura Campbell	Committee Member

RESPONSIBILITIES OF THE COMMITTEE

Company Law requires the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended

In preparing these financial statements, the committee are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable.

The committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

RESPONSIBILITIES OF THE COMMITTEE (continued)

The committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to ensure that the financial statements comply with the Companies Act 2006.

The committee are also responsible for the safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Registered Office

Moyraverty Pre-school Playgroup
The Hub Community Centre
7 Brownlow Road
Craigavon
BT65 5DL

Signed by Order of the committee

Sinead O'Neill
Treasurer

Sinead O'Neill

Laura Hadden
Chairperson

Laura Hadden

Approve by the committee

Bronagh Whyte
Secretary

Bronagh Whyte
Date
03/10/23

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

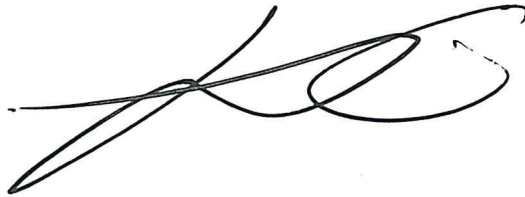
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RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE AND THE AUDITORS

As described on pages 1 to 2, the committee (who also act as directors for the charitable activities of the company) are responsible for the preparation of the financial statements. It is our responsibility to form an independent opinion, based on our audit, those statements and to report our opinion to you.

OPINION

In our opinion the financial statements give a true and fair view of the charity's state of affairs as at 31 August 2023 and of its incoming resources and application of resources, including its income and expenditure, in the period then ended and have properly prepared in accordance with the Companies Act 2006.



David John Armstrong

**9 Gosseiln Avenue
Lough Road
Lurgan
Co Armagh
Lurgan
BT66 6PY**

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

	2023	2022
FIXED ASSETS		
Tangible Assets	101.85	135.80
CURRENT ASSETS		
Bank	17,674.38	19,581.09
Pre-payments	0.00	0.00
Debtors	87.42	100.05
Cash in hand	17,761.80	19,681.14
CURRENT LIABILITIES		
Cash in hand	17,863.65	19,816.94
NET CURRENT ASSETS	150.00	50.00
CREDITORS: Amounts falling due within one year	150.00	50.00
TOTAL ASSETS LESS CURRENT LIABILITIES	17,713.65	19,766.94
BALANCE BROUGHT FORWARD	19,766.94	19,664.98
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR	-1,889.47	101.96
17,877.47	17,877.47	19,766.94

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above

All of the Activities of the charity organisation are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statements of Recommended Practices on accounting by charities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:-

Fixtures & Fittings	25% Straight Line
Office Equipment	25% Straight Line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

GRANTS RECEIVABLE		
	2023	2022
	£	£
Fees	27,330.85	25,748.20
SH & SC Trust	1,526.00	1,206.00
Pathways fund	15,683.09	19,607.23
Fund Raising/Donations	765.00	835.00
Uniforms	1,000.00	1,560.00
Milk	314.37	146.12
	46,619.31	49,102.55

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2023

NOTE 2, 3 & 4

Aug-23	Aug-22	TOTAL RESOURCES EXPANDED			
40,246.62	37,766.89				
4,915.00	5,056.25				
150.00	100.00				
-	1,035.82				
739.32	782.14				
12.00	50.00				
-	344.35				
994.23	1,954.23				
90.14	155.47				
222.35	212.40				
447.54	441.78				
250.45	435.48				
120.00	110.00				
114.33	77.96				
172.85	432.55				
33.95	45.27				
48,508.78	49,000.59				
41,648.05	41,451.89				
6,860.73	7,548.70				
48,508.78	49,000.59				

WAGES

RENT

ACCOUNTS

UNIFORM

REFRESHMENTS

TRAINING

SUBSCRIPTIONS

EQUIPMENT

STATIONERY/POSTAGE

ACTIVITIES

INSURANCE

BANK FEES

TELEPHONE

CLEANING

MILK

DEPRECIATION

NB.

Management & Administration

Direct Charitable Expenditure

Management & Administration

Management & Administration

Management & Administration

Management & Administration

Direct Charitable Expenditure

Management & Administration

Management & Administration

Management & Administration

Management & Administration

Management & Administration

Management & Administration

Management & Administration

Management & Administration

Direct Charitable Expenditure

Direct charitable expenditure
Fundraising & publicity
Management & administration

NB. Depreciation is a non-expenses and are for the purposes of the Balance Sheet Account only.

MOYRAVERTY PRE-SCHOOL PLAYGROUP
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 AUGUST 2023

Note 5

Fixtures fittings
& Equipment

	2022	2023
	£	£
TOTAL	£	£
At 1st September 2022	135.80	135.80
Additions	0.00	0.00
At 31 August 2023	135.80	135.80
Depreciation Charge for Year	33.95	33.95
At 31 August 2023	101.85	101.85
N.B.V.		
At 31 August 2023	101.85	101.85
At 31 August 2022	135.80	135.80

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Note 6

Cash in hand (Petty Cash)

£100.05

Note 7

Creditors Audit fee

£50.00

Moyraverty Pre-school Playgroup

Northern Ireland - Charity number 101591

Accounts

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

The committee have pleasure in presenting their report and financial statements of the charity for the period ended 31 August 2022.

ACTIVITIES

The aims of the Group shall be to advance the education and development of pre-school children.

- A Providing safe and satisfying group play, in which parents are encouraged to take part.
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TAX STATUS

The organisation is considered to be a charity for the Inland Revenue purposes and therefore is entitled the exemption from tax afford by section 505(1) of the Income and Cooperation Taxes Act 1988.

RESULTS

The results for the period, and the charity's financial position at the end of the period are shown in the attached financial statements.

THE COMMITTEE

Laura Hadden	Chairperson
Sinead O'Neill	Treasurer
Bronagh Whyte	Secretary
Kayleigh Timmis	Committee Member
Gobar Karacsoy	Committee Member
Shannon Belshan	Committee Member
Emma McCusker	Committee Member
Elaine Johnston	Committee Member
Martin McConville	Committee Member
Mairead McCullough	Committee Member
Kathy Gallery	Committee Member
Cillian McMullan	Committee Member
Jeannette Finnagan	Committee Member
Elaine Cassidy	Committee Member
Suita Arcatova	Committee Member

RESPONSIBILITIES OF THE COMMITTEE

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MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

RESPONSIBILITIES OF THE COMMITTEE (continued)

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Treasurer

S. O'Neill

Laura Hadden
Chairperson

L. Hadden

Approve by the committee

Bronagh Whyte Secretary

B. Whyte

Date

18/10/22

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

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RESPECTIVE RESPONSIBILITIES OF THE COMMITTEE AND THE AUDITORS

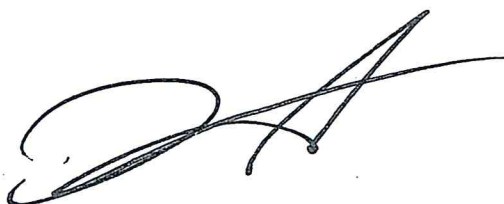
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MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

		TOTAL FUNDS 2022	TOTAL FUNDS 2021
	Note	£	£
<u>INCOMING RESOURCES</u>			
Fees		25,748.20	28,112.00
C&B CHASST	Grant Aid	1,206.00	2,008.47
Pathways		19,607.23	17,806.86
Early Years		-	6,479.00
Fund Raising		835.00	901.00
Uniforms		1,560.00	830.00
Milk		146.12	121.01
Donations			325.00
TOTAL RESOURCES EXPANDED	1	49,102.55	56,583.34
RESOURCES EXPANDED			
Direct charitable expenditure	2	41451.89	40,780.98
Fundraising & publicity	3		0.00
Management & administration	4	7548.7	7,370.97
TOTAL RESOURCES EXPANDED		49,000.59	48,151.95
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR		101.96	8,431.39

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above

All of the Activities of the charity organisation
are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

	<u>Note</u>	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<u>FIXED ASSETS</u>			
Tangible Assets	5	135.80	181.07
<u>CURRENT ASSETS</u>			
Bank		19,581.09	19,433.86
Pre-payments		0.00	0.00
Debtors		0.00	0.00
Cash in hand	6	<u>100.05</u>	<u>100.05</u>
		<u>19,681.14</u>	<u>19,533.91</u>
<u>CURRENT LIABILITIES</u>			
Cash in hand		-	-
NET CURRENT ASSETS		<u><u>19,816.94</u></u>	<u><u>19,714.98</u></u>
CREDITORS: Amounts falling due within one year	7	50.00	50.00
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>19,766.94</u></u>	<u><u>19,664.98</u></u>
BALANCE BROUGHT FORWARD		19,664.98	11,293.95
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR		<u>101.96</u>	<u>8,371.03</u>
		<u><u>19,766.94</u></u>	<u><u>19,664.98</u></u>

All movements are in Restricted Funds

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All of the Activities of the charity organisation
are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statements of Recommended Practices on accounting by charities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:-

Fixtures & Fittings	25% Straight Line
Office Equipment	25% Straight Line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

	2022	2021
	£	£
1 <u>GRANTS RECEIVABLE</u>		
Fees	25,748.20	28,112.00
SH & SC Trust	1,206.00	2,008.47
Pathways fund	19,607.23	17,806.86
Early Years	-	6,479.00
Fund Raising	835.00	901.00
Uniforms	1,560.00	830.00
Milk	146.12	121.01
Donations	-	325.00
	<u>49,102.55</u>	<u>56,583.34</u>

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

NOTE 2, 3 & 4

			Aug-22	Aug-21
<u>TOTAL RESOURCES EXPANDED</u>			TOTAL	TOTAL
			£	£
WAGES		Direct Charitable Expenditure	37,766.89	34,509.54
RENT		Management & Administration	5,056.25	5,453.00
ACCOUNTS		Management & Administration	100.00	50.00
UNIFORM		Direct Charitable Expenditure	1,035.82	1,585.00
REFRESHMENTS		Management & Administration	782.14	734.42
TRAINING		Direct Charitable Expenditure	50.00	357.60
SUBSCRIPTIONS		Management & Administration	344.35	
EQUIPMENT		Direct Charitable Expenditure	1,954.23	4,115.50
STATIONERY/POSTAGE		Management & Administration	155.47	81.32
ACTIVITIES		Direct Charitable Expenditure	212.40	41.40
INSURANCE		Management & Administration	441.78	385.20
BANK FEES		Management & Administration	435.48	378.05
TELEPHONE		Management & Administration	110.00	120.00
CLEANING		Management & Administration	77.96	168.98
MILK		Direct Charitable Expenditure	432.55	171.94
GENERAL		Management & Administration	-	-
DEPRECIATION	NB.	Management & Administration	45.27	.00
			<u>49,000.59</u>	<u>48,151.95</u>
Direct charitable expenditure			41,451.89	40,780.98
Fundraising & publicity				-
Management & administration			7,548.70	7,370.97
			<u>49,000.59</u>	<u>48,151.95</u>

NB. Depreciation is a non-expenses and are for the purposes of the Balance Sheet Account only.

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

Note 5	Fixtures fittings & Equipment	TOTAL
	2022	
	£	£
<u>N.B.V.</u>		
At 1st September 2021	181.07	181.07
Additions	0.00	0.00
At 31 August 2022	181.07	181.07
Depreciation Charge for Year	45.27	45.27
At 31 August 2022	135.80	135.80
<u>N.B.V.</u>		
At 31 August 2022	135.80	
At 31 August 2021	181.07	

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Note 6

Cash in hand (Petty Cash) £100.05

Note 7

Creditors Audit fee £50.00

Moyraverty Pre-school Playgroup

Northern Ireland - Charity number 101591

Annual report

Moyraverty Pre-School Playgroup
Brownlow Community HUB
7 Brownlow Road, Brownlow, Craigavon
BT65 5DL

Tel No 07521 361 236

MINUTES OF THE ANNUAL GENERAL MEETING
HELD ON TUESDAY 08 OCTOBER 2022
AT 9.15AM
IN THE 'BROWNLOW COMMUNITY HUB'

Present

Laura Hadden
Bronagh Whyte
Sinead O'Neill
Danielle Shortall
Anthony Hart
Graham Douglas
Chris Clenaghan
Abby Vennard
Siu Tsang
Brooke Caldwell
Amy Corden
Ciara Rice
Gary Magill
Aislinn McAuley
Joanne Nugent
Ann Marsden
Sara Strain
Clare Mallon
Laura Campbell

In Attendance -

Christine Armstrong	Zero-8-Teen – Finance Administrator
Annette May	Playgroup Leader (Left after Her Report)

2. Apologies - None

Annette introduced Christine and explained that Zero-8-Teen and the Playgroup worked in partnership and collaboration of each other. Annette also highlighted that the playgroup cannot run without a Committee and that as parents they are responsible for the Management of the service. She added that if there was no committee then there would be no playgroup. She then explained that the formal meeting was in keeping with the rules in the constitution however the meetings between the AGM's are more informal and allows interaction between the parents while enjoying a wee cuppa & biscuit.

3. Minutes

Copies of the minutes of the last Annual General Meeting held on 21 October 2020 were circulated and read. **Proposed by** Sinead O'Neill. **Seconded by** Bronagh Whyte

4. Playgroup Leader's Report

Annette welcomes and thanked everyone for taking the time to meet this morning at present we have 20 children and another 2 children to start in November the children have settled in well

In the main hallway we have a notice board and I ask you to take time to read the information on it, as there is important information on it i.e. the child's key worker who will be doing observations on you child progress throughout the year and also Designed Child Protection Officers which are Annette May and Amy Ritchie, and also insurance details etc

At the moment our theme is Halloween and the plans are ready for the next few weeks

All staff are fully trained in First Aid and Child Protection.

We have received £350 from a funder towards Christmas party all parents welcome and join the fun to come and parent and grandparents' day.

We received the pathway fund this year again which is great it helps pay staff wages, allows us to get new equipment.

We are doing the first reports on the children within the next couple of weeks if you need to speak to staff member about the reports, please let us know as this can be arranged.

On a closing note, I would like to take this opportunity to thank our committee from last year for all their help with fundraising. And to thank our 2 volunteers as we could not have managed without them.

5. Adoption of Audited Accounts.

Christine explained the accounts for the year 1 September 2021 – 31 August 2022 She outlined some income i.e., Pathway fund, £19607.23 Children's Fees were down £2363.80 (£25748.20) from previous year of 28112.00 Grant aid £1206.00. Christine highlighted about the importance of fundraising. The main expenses from the Expenditure i.e., Wages, were up £3257.35 to £37766.89 Rent £5056.25 Refreshments and equipment however grant was received for equipment. Christine also highlights that the bank fees were high they were up £57.43 to £435.48, she advised the committee to find out about online banking and to write a letter asking if there a deal for community groups. Christine asked if there were any questions, there was no more questions she added that if anyone wished to see the full accounts they could do so at any time.

Formal adoption of accounts **Proposed By** Ann Marsden **Seconded By** Gary Magill and agreed by all.

6. Election of Officer Bearers and Committee

Annette had explained what a committee is at the start of the meeting.

Christine explained that the previous Committee has been stood down to allow the election of a new committee including office bearing roles. She then asked if all present would be willing to sit on the Committee all agreed. Christine also highlighted that there information would be send to the charity Commissions Christine informed the new Committee that she would welcome nominations for Chairperson, Secretary and Treasurer. Christine mentioned that Laura Hadden Chairperson, Bronagh Whyte Secretary and Sinead O'Neill Treasurer are willing to stay on however if there is other

nominations, we can take a vote it was agreed by all that the office Bearers remain and all parents agreed to be on the committee

Proposed By Claire Mallon **Seconded By** Graham Douglas **and** agreed by all.

7. Election of Auditor & Signatories to bank.

David Armstrong to continue as Auditor.

Signatories – 3 Office Bearers to continue to sign cheques each week.

Proposed by Claire Mallon **Seconded by** Graham Douglas **and** agreed by all

8. Adoption of Constitution – Christine explain that the Constitution provided the Aims & Objectives of the Playgroup and provided the ‘rules’ and guidelines about meetings, election of the Committee and Office Bearers, finances etc. She invited questions. There being none the Constitution was formally

Proposed by Bronagh Whyte **Seconded by** Sinead O’Neill

9. Fund Raisers – There will be a Christmas Hamper we will be asking if parents to sell tickets also any suggestions for fund raisers would be welcome.

10. Any Other Business

Christine thanked everyone for coming and mentioned that if anyone had questions about anything covered today, she would be happy to answer now or they could approach her after the meeting or at a later date if they ask Annette and she would pass a message on or gave them my Phone number.

11. Date of next meeting: To be arranged.

..... **Date**.....

Moyraverty Pre-school Playgroup

Northern Ireland - Charity number 101591

Annual return

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

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MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

RESPONSIBILITIES OF THE COMMITTEE (continued)

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L. Hadden

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Bronagh Whyte Secretary

B. Whyte

Date

18/10/22

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

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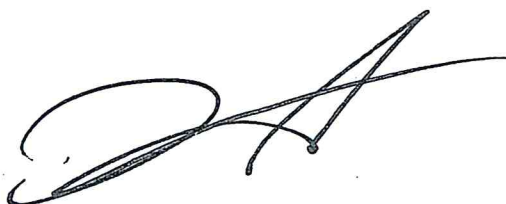
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Co Armagh
Lurgan
BT66 6PY**



MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

		TOTAL FUNDS 2022	TOTAL FUNDS 2021
	<u>Note</u>	£	£
<u>INCOMING RESOURCES</u>			
Fees		25,748.20	28,112.00
C&B CHASST	Grant Aid	1,206.00	2,008.47
Pathways		19,607.23	17,806.86
Early Years		-	6,479.00
Fund Raising		835.00	901.00
Uniforms		1,560.00	830.00
Milk		146.12	121.01
Donations			325.00
TOTAL RESOURCES EXPANDED	1	49,102.55	56,583.34
RESOURCES EXPANDED			
Direct charitable expenditure	2	41451.89	40,780.98
Fundraising & publicity	3		0.00
Management & administration	4	7548.7	7,370.97
TOTAL RESOURCES EXPANDED		49,000.59	48,151.95
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR		101.96	8,431.39

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above

All of the Activities of the charity organisation
are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

	<u>Note</u>	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
<u>FIXED ASSETS</u>			
Tangible Assets	5	135.80	181.07
<u>CURRENT ASSETS</u>			
Bank		19,581.09	19,433.86
Pre-payments		0.00	0.00
Debtors		0.00	0.00
Cash in hand	6	<u>100.05</u>	<u>100.05</u>
		<u>19,681.14</u>	<u>19,533.91</u>
<u>CURRENT LIABILITIES</u>			
Cash in hand		-	-
NET CURRENT ASSETS		<u><u>19,816.94</u></u>	<u><u>19,714.98</u></u>
CREDITORS: Amounts falling due within one year	7	50.00	50.00
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>19,766.94</u></u>	<u><u>19,664.98</u></u>
BALANCE BROUGHT FORWARD		19,664.98	11,293.95
NET INCOMING/OUTGOING RESOURCES FOR THE YEAR		<u>101.96</u>	<u>8,371.03</u>
		<u><u>19,766.94</u></u>	<u><u>19,664.98</u></u>

All movements are in Restricted Funds

The charity has no recognised gains or losses other than the results for the period set out above

All of the Activities of the charity organisation
are classed as continuing

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with applicable accounting standards and the Statements of Recommended Practices on accounting by charities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:-

Fixtures & Fittings	25% Straight Line
Office Equipment	25% Straight Line

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

	2022	2021
	£	£
1 <u>GRANTS RECEIVABLE</u>		
Fees	25,748.20	28,112.00
SH & SC Trust	1,206.00	2,008.47
Pathways fund	19,607.23	17,806.86
Early Years	-	6,479.00
Fund Raising	835.00	901.00
Uniforms	1,560.00	830.00
Milk	146.12	121.01
Donations	-	325.00
	<u>49,102.55</u>	<u>56,583.34</u>

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

NOTE 2, 3 & 4

			Aug-22	Aug-21
<u>TOTAL RESOURCES EXPANDED</u>			TOTAL	TOTAL
			£	£
WAGES		Direct Charitable Expenditure	37,766.89	34,509.54
RENT		Management & Administration	5,056.25	5,453.00
ACCOUNTS		Management & Administration	100.00	50.00
UNIFORM		Direct Charitable Expenditure	1,035.82	1,585.00
REFRESHMENTS		Management & Administration	782.14	734.42
TRAINING		Direct Charitable Expenditure	50.00	357.60
SUBSCRIPTIONS		Management & Administration	344.35	
EQUIPMENT		Direct Charitable Expenditure	1,954.23	4,115.50
STATIONERY/POSTAGE		Management & Administration	155.47	81.32
ACTIVITIES		Direct Charitable Expenditure	212.40	41.40
INSURANCE		Management & Administration	441.78	385.20
BANK FEES		Management & Administration	435.48	378.05
TELEPHONE		Management & Administration	110.00	120.00
CLEANING		Management & Administration	77.96	168.98
MILK		Direct Charitable Expenditure	432.55	171.94
GENERAL		Management & Administration	-	-
DEPRECIATION	NB.	Management & Administration	45.27	.00
			<u>49,000.59</u>	<u>48,151.95</u>
Direct charitable expenditure			41,451.89	40,780.98
Fundraising & publicity				-
Management & administration			7,548.70	7,370.97
			<u>49,000.59</u>	<u>48,151.95</u>

NB. Depreciation is a non-expenses and are for the purposes of the Banance Sheet Account only.

MOYRAVERTY PRE-SCHOOL PLAYGROUP

FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 AUGUST 2022

Note 5	Fixtures fittings & Equipment	TOTAL
	2022	
	£	£
<u>N.B.V.</u>		
At 1st September 2021	181.07	181.07
Additions	0.00	0.00
At 31 August 2022	181.07	181.07
Depreciation Charge for Year	45.27	45.27
At 31 August 2022	135.80	135.80
<u>N.B.V.</u>		
At 31 August 2022	135.80	
At 31 August 2021	181.07	

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

Note 6

Cash in hand (Petty Cash) £100.05

Note 7

Creditors Audit fee £50.00