

NOAH'S ARK PLAYGROUP

47b MAIN STREET
WARINGSTOWN
CRAIGAVON
CO. ARMAGH
BT66 7QH

ACCOUNTS
FOR THE YEAR
ENDING
30 JUNE 2023

Charity No: NIC102114

Noah's Ark Playgroup
Income and Expenditure Account
For Year Ending 30 June 2023

Income		2023		2022
Fees received from parents	£	31,996.00	£	38,305.08
Milk Refund	£	424.23	£	291.00
Fundraising	£	2,967.47	£	2,394.40
Grants	£	1,050.00	£	6,428.92
Donations	£	180.00	£	341.00
NI Cancer Fund for Children *	£	195.00	£	188.00
(*donated by parents)				
Fees paid by parent in error	£	-	£	208.00
Covid Grant duplicated in error	£	-	£	850.00
		£36,812.70	£	49,006.40

Expenditure		2023		2022
Salaries (inc. NICS/PAYE/Pension)	£	37,106.04	£	37,154.04
Premises (rent, maintenance & phone)	£	4,307.40	£	4,723.27
Milk	£	383.67	£	423.48
Insurance	£	519.38	£	429.05
Consumables	£	463.90	£	1,094.31
Fundraising (incl purchase of uniforms)	£	535.33	£	962.12
Equipment bought during year	£	104.50	£	427.35
Membership Subscriptions	£	87.00	£	87.00
Other Expenses	£	1,451.03	£	2,673.71
(see page 4 attached for breakdown)				
		£44,958.25	£	47,974.33

Profit/Deficit of				
Income over Expenditure	-£	8,145.55	£	1,032.07

Noah's Ark Playgroup

Balance Sheet As at 30 June 2023

FIXED ASSETS:

Equipment:

NBV at beginning of year	£	1,600.77
Equipment bought during year	£	104.50
Less Depreciation (25%)	-£	980.70
	£	<u>724.57</u>

CURRENT ASSETS:

Bank Balance at 1 July 2022	£	14,002.46
Income for Year 2022/2023	£	36,812.70
Expenditure for Year 2022/2023	-£	44,958.25
Bank Balance at 30 June 2023	£	5,856.91

Therefore:

Cash at Bank:	£	5,856.91
Petty Cash in Hand:	£	<u>15.58</u>
	£	<u>5,872.49</u>

Therefore:

<u>TOTAL ASSETS:</u>	£	6,597.06
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Noah's Ark Playgroup

Accounts for Year Ending 30th of June 2023

Breakdown of 'other expenses':

Petty Cash (<i>as used by Playgroup Leader eg groceries for children's break; cleaning materials; stamps; envelopes etc.</i>)	£	385.60
Health & Safety - First Aid Supplies	£	9.70
Health & Safety - Radiator Cover	£	57.90
Sessional Care Register	£	11.66
Christmas & End of Year presents for children	£	200.86
Coronation gifts for children	£	67.82
Text Messaging Service (credits)	£	117.60
Staff Uniforms	£	97.20
Verity Pensions Annual Administration Fee	£	180.00
Cancer Fund for Children* (<i>*money donated by parents</i>)	£	195.00
Bank Fees	£	127.69
Total		£ 1,451.03

Noah's Ark Playgroup

47b Main Street
Waringstown
Craigavon
Co. Armagh
BT66 7QH

Charity No: NIC102114

To the best of my knowledge from the information given to me in my capacity as Playgroup Leader during the financial year 2022/2023, it is my belief that the attached accounts show a true and fair view of the financial state of Noah's Ark Playgroup as of 30 June 2023.

EHUTTON (signature)

Dated: 14.7.2023

Mrs. Elaine Hutton
Playgroup Leader

I have examined the accounts of Noah's Ark Playgroup from the books and receipts supplied to me.

To the best of my information and belief the attached accounts show a true and fair view of the financial state of affairs of Noah's Ark Playgroup as of 30 June 2023.

McAlister (signature)

Dated: 5.8.2023

Mrs. Carol McAlister
Civil Servant (Retired)