

**NOAH'S ARK PLAYGROUP**

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

**AUDITOR'S REPORT OF 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**

<b>Income</b>		<b>2023</b>		<b>2022</b>
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
		<b>£36,812.70</b>	<b>£</b>	<b>49,006.40</b>

<b>Expenditure</b>		<b>2023</b>		<b>2022</b>
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)				
		<b>£44,958.25</b>	<b>£</b>	<b>47,974.33</b>

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

## 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
	£	<b>724.57</b>

#### **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:	£	15.58
	£	<b>5,872.49</b>

*Therefore:*

<b><u>TOTAL ASSETS:</u></b>	£	<b>6,597.06</b>
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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
<b>Total</b>		<b>£ 1,451.03</b>



**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 ending 30 June 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.

E. Hutton (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, as required under Section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act.

My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts and seeking explanation from charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- 1 – That accounting records were not kept in accordance with section 63 of the Charities Act
- 2 – That the accounts do not accord with those accounting records
- 3 – That the accounts do not comply with the accounting requirements of the Charities Act
- 4 – That there is further information needed for a proper understanding of the accounts to be reached

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

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.

C. McAlister (signature)

Dated: 5.8.2023

Mrs. Carol McAlister  
Civil Servant (retired)