

NOAH'S ARK PLAYGROUP

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

ACCOUNTS
FOR THE YEAR
ENDING
30 JUNE 2024

Charity No: NIC102114

Noah's Ark Playgroup NIC102114
Income and Expenditure Account
For Year Ending 30 June 2024

Income		2024		2023
Fees received from parents	£	40,841.00	£	31,996.00
Milk Refund	£	385.80	£	424.23
Fundraising	£	4,376.60	£	2,967.47
Grants	£	1,074.00	£	1,050.00
Donations	£	237.00	£	180.00
NI Cancer Fund for Children *			£	195.00
(*donated by parents)				
		£46,914.40	£	36,812.70

Expenditure		2024		2023
Salaries (inc. NICS/PAYE/Pension)	£	37,537.24	£	37,106.04
Premises (rent, maintenance & phone)	£	4,985.25	£	4,307.40
Milk	£	480.00	£	383.67
Insurance	£	572.64	£	519.38
Consumables	£	781.51	£	463.90
Fundraising (incl purchase of uniforms)	£	485.24	£	535.33
Equipment bought during year	£	114.93	£	104.50
Membership Subscriptions	£	91.00	£	87.00
Other Expenses	£	601.74	£	1,451.03
(see page 4 attached for breakdown)				
		£45,649.55	£	44,958.25

Profit/Deficit of				
Income over Expenditure	£	1,264.85	-£	8,145.55

Noah's Ark Playgroup NIC102114

Balance Sheet As at 30 June 2024

FIXED ASSETS:

Equipment:

NBV at beginning of year	£	724.57
Equipment bought during year	£	114.93
Less Depreciation (25%)	-£	597.91
	£	<u>241.59</u>

CURRENT ASSETS:

Bank Balance at 1 July 2023	£	5,856.91
Income for Year 2023/2024	£	46,914.40
Expenditure for Year 2023/2024	-£	45,649.55
Bank Balance at 30 June 2024	£	7,121.76

Therefore:

Cash at Bank:	£	7,121.76
Petty Cash in Hand:	£	<u>23.20</u>
	£	<u>7,144.96</u>

Therefore:

<u>TOTAL ASSETS:</u>	£	<u>7,386.55</u>
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Accounts for Year Ending 30th June 2024

Breakdown of 'other expenses':

Petty Cash (<i>as used by Playgroup Leader eg groceries for children's break; cleaning materials; stamps; envelopes etc.</i>)	£	237.02
Health & Safety - First Aid Supplies	£	7.95
Sessional Care Register	£	12.60
Christmas & End of Year presents for children	£	202.11
Accounts Book	£	11.48
Bank Fees	£	130.58
Total	£	601.74

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 2023/2024, 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 2024.

E Hutton (signature)

Dated: 1.8.2024

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 2024.

Carol McAlister (signature)

Dated: 16.8.2024

Mrs. Carol McAlister
Civil Servant (Retired)