

NOAH'S ARK PLAYGROUP

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

AUDITOR'S REPORT OF 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
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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:	£	23.20
	£	<u>7,144.96</u>

Therefore:

<u>TOTAL ASSETS:</u>	£	7,386.55
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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 ending 30 June 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.

Elaine 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, 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 2024.

Carol McAlister (signature)

Dated: 16/8/24

Mrs. Carol McAlister
Civil Servant (retired)