

NOAH'S ARK PLAYGROUP

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

ACCOUNTS
FOR THE YEAR
ENDING
30 JUNE 2025

Charity No: NIC102114

Noah's Ark Playgroup NIC102114
Income and Expenditure Account
For Year Ending 30 June 2025

Income		2025		2024
Fees received from parents	£	40,669.65	£	40,841.00
NICSS Subsidy	£	2,256.00		
NICSS Admin Payment	£	1,024.25		
Milk Refund	£	378.90	£	385.80
Fundraising	£	4,075.10	£	4,376.60
Grants	£	1,086.00	£	1,074.00
Donations	£	1,020.00	£	237.00
		£50,509.90	£	46,914.40

Expenditure		2025		2024
Salaries (inc. NICS/PAYE/Pension)	£	41,199.76	£	37,537.24
Premises (rent, maintenance & phone)	£	4,977.30	£	4,985.25
Milk	£	440.40	£	480.00
Insurance	£	655.33	£	572.64
Consumables	£	492.25	£	781.51
Fundraising (incl purchase of uniforms)	£	545.94	£	485.24
Equipment bought during year	£	68.54	£	114.93
Membership Subscriptions	£	96.00	£	91.00
Other Expenses	£	1,056.45	£	601.74
(see page 4 attached for breakdown)				
		£49,531.97	£	45,649.55

Profit/Deficit of				
Income over Expenditure	£	977.93	£	1,264.85

Noah's Ark Playgroup NIC102114

Balance Sheet As at 30 June 2025

FIXED ASSETS:

Equipment:

NBV at beginning of year	£	241.59
Equipment bought during year	£	68.54
Less Depreciation (25%)	-£	178.81
	£	131.32

CURRENT ASSETS:

Bank Balance at 1 July 2024	£	7,121.76
Income for Year 2024/2025	£	50,509.90
Expenditure for Year 2024/2025	-£	49,531.97
Bank Balance at 30 June 2025	£	8,099.69

Therefore:

Cash at Bank:	£	8,099.69
Petty Cash in Hand:	£	22.40
	£	8,122.09

Therefore:

TOTAL ASSETS:	£	8,253.41
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Accounts for Year Ending 30th June 2025

Breakdown of 'other expenses':

Petty Cash (<i>as used by Playgroup Leader eg groceries for children's break; cleaning materials; stamps; envelopes etc.</i>)	£	292.25
Training Costs	£	120.00
Sessional Care Register	£	10.70
Door Alarm	£	2.50
Verity Pensions Annual Admin Fee	£	180.00
Credits for Text Messaging Service	£	58.80
Christmas & End of Year Presents for Children	£	209.32
Staff Name Badges	£	41.04
Bank Fees	£	141.84
Total		£ 1,056.45

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 2024/2025, 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 2025.

EHUTTON (signature)
Mrs. Elaine Hutton
Playgroup Leader

Dated: 15.7.25

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 2025.

Carol McAlister (signature)
Mrs. Carol McAlister
Civil Servant (Retired)

Dated: 15.8.2025