

Independent examiner's report to the charity trustees of 'Benburb Community Playgroup' Trust

I report on the accounts of the Trust for the year ended 31 July 2021, which are set out on pages 03 to 07.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act
- follow the procedures laid down in the general Directions given by the Commission under section 65(9)(b) of the Charities Act
- state whether particular matters have come to my attention.

Basis of independent examiner's report

I have examined your charity accounts 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 explanations from you as 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.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (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 your attention.

Name: Pauline Lavery

Relevant Professional Qualification or body: ACCA

Address: 10 Tullydowey Road, Benburb, Co Tyrone, BT71 7QB

Date: 6th October, 2022


Pauline Lavery FCCA

Pauline Lavery
Accountancy & Taxation
Services

Benburb Community Playgroup

Financial Accounts

for the year ended 31 July 2021

Benburb Community Playgroup
31/07/2021
Income and Expenditure Account

	2021 £	2020 £	Variance £
Income Generated			
Grants	82,600	52,980	29,620
Fees	833	7,077	- 6,244
Fundraising and Other	3,415	5,797	- 2,382
	86,848	65,854	20,994
Cost of Generating Income			
Equipment and Teaching Materials	560	2,097	- 1,537
Wages	47,671	51,470	- 3,799
Rent	95	95	-
Rates	460	761	- 301
Insurance	1,538	1,430	107
Telephone	1,441	1,206	234
Light and heat	1,029	1,512	- 483
Stationery and postage	2,567	405	2,162
Advertising	-	-	-
Repairs and renewals	4,131	2,020	2,111
Legal and professional	740	935	- 195
Membership fees	10,161	1,780	8,381
Uniforms	424	-	424
Consumables	525	1,031	- 505
Sundries	667	170	497
Bank charges and fees	168	188	- 20
	<u>72,177</u>	<u>65,099</u>	<u>7,077</u>
Surplus of Income Over Costs	<u>14,672</u>	<u>755</u>	<u>13,917</u>

Benburb Community Playgroup
31/07/2021
Statement of Financial Position

	2021	2020	Variance
	£	£	
Non Current Assets			
Tangible Assets	1,561	-	1,561
Current Assets			
Stock	-	-	-
Trade Debtors	-	-	-
Bank	48,050	36,342	11,708
Cash	40	40	-
	-	-	-
	48,090	36,382	11,708
			-
Current Liabilities			
Trade Creditors	- 224	1,440	- 1,663
Accruals	550	290	260
	-	-	-
	326	1,730	- 1,403
			-
Net Current Assets	47,764	34,653	13,111
			-
Total Assets Less Current Liabilities	49,324	34,653	14,672
			-
			-
Capital Account			
Opening Balance	34,653	33,898	755
Surplus of Income Over Costs	14,672	755	13,917
	-	-	-
	49,324	34,653	14,672

NAME: Benburb Playgroup

PERIOD: 01/08/20 to 31/07/21

ACTIVITY: Reconciliation

COMPANY NAME: BENBURB COMMUNITY PLAYGROUP

ACCOUNT NUMBER: ULSTER BANK 07628061 - NO. 1 ACCOUNT

PERIOD: 01ST AUGUST 2020 TO 31ST JULY 2021

CLOSING BALANCE ON BANK STATEMENT	48,001.10
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OUTSTANDING CHQS FROM PREVIOUS YEARS	0
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OUTSTANDING CHQS FROM PRESENT YEAR	0.00
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OUTSTANDING LODGEMENTS FROM PRESENT YEAR	0.00
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<u>CLOSING BALANCE</u>	<u>48,001.10</u>
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PERIOD: 01ST AUGUST 2019 TO 31ST JULY 2020

BALANCE @ START OF YEAR	34,989.85
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BANK PAYMENTS	74,871.78
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BANK RECEIPTS	87,883.03
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CANCELLED CHEQUES	0
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CANCELLED LODGEMENTS	0
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<u>CLOSING BALANCE</u>	<u>48,001.10</u>
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NAME: Benburb Playgroup

PERIOD: 01/08/20 to 31/07/21

ACTIVITY: Reconciliation

COMPANY NAME: BENBURB COMMUNITY PLAYGROUP

ACCOUNT NUMBER: ULSTER BANK 07628145 - NO. 1 ACCOUNT

PERIOD: 01ST AUGUST 2020 TO 31ST JULY 2021

CLOSING BALANCE ON BANK STATEMENT	49.01
OUTSTANDING CHQS FROM PREVIOUS YEARS	0
OUTSTANDING CHQS FROM PRESENT YEAR	0.00
OUTSTANDING LODGEMENTS FROM PRESENT YEAR	0.00
<u>CLOSING BALANCE</u>	<u>49.01</u>

PERIOD: 01ST AUGUST 2020 TO 31ST JULY 2021

BALANCE @ START OF YEAR	1,352.53
BANK PAYMENTS	1,303.52
BANK RECEIPTS	
CANCELLED CHEQUES	0
CANCELLED LODGEMENTS	0
<u>CLOSING BALANCE</u>	<u>49.01</u>