

# Happitots Pre-school Playgroup

Northern Ireland · Charity number 103147

## Details

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**Status** Overdue

**Registered** 2015-10-22

**Register** [View on the Charity Commission for Northern Ireland register](#)

## Contact

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**Address** C/O 22 Kilmakevit Road  
Cullybackey  
Ballymena  
County Antrim  
BT42 1nh  
BT42 1NH

**Phone** 07543367516

## Activities

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**Purposes:** THE GROUP IS ESTABLISHED TO PROMOTE PLAY BASED LEARNING ENVIRONMENTS FOR ALL CHILDREN UNDER STATUTORY SCHOOL AGE,(REFERRED TO AS BENEFICIARIES) OF THE CULLYBACKEY AND ITS SURROUNDING ENVIRONS IN Co.ANTRIM (HEREINAFTER CALLED THE AREA OF BENEFIT)WITHOUT DISTINCTION OF AGE,GENDER,DISABILITY,SEXUAL ORIENTATION,NATIONALITY,ETHNIC IDENTITY,POLITICAL OR RELIGIOUS OPINION, BY ASSOCIATING THE STATUTORY AUTHORITIES,COMMUNITY AND VOLUNTARY ORGANISATION AND THE INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION,AND IN PARTICULAR A)TO ADVANCE THE EDUCATION OF THE BENEFICIARIES BY THE PROVISION OF SAFE AND SATISFYING GROUP PLAY,WITH THE RIGHT OF PARENTS/CARERS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF THE GROUP:AND TO PROMOTE THE PRESERVATION OF HEALTH OF THE BENEFICIARIES B)TO SUPPORT THE VALUES AND PRINCIPLES OF THE EARLY YEARS

**What the charity does:** The advancement of education,The advancement of the arts, culture, heritage or science

**How the charity works:** Playgroup/after schools

**Who the charity helps:** Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2019-08-31	£48,326	£49,236	£0	5

## Trustees

Name	Role	Appointed
Charlene Rae		
Mr Alan Dunlop		
Mr Gareth Clements		
Mr Robert Kirkpatrick		
Mrs Ashleigh McCormick		
Mrs Diane Kirkpatrick		
Mrs Jacqueline Stirling		
Mrs Michelle Carson		

**Happitots Pre-school Playgroup**

Northern Ireland - Charity number 103147

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# Accounts

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# TRUSTEE REPORT

## HAPPITOTS PRE-SCHOOL PLAYGROUP

The children are welcomed into the setting on a phased introduction from the start of September until all children are started and receive a healthy break every day.

On a day to day children learn how to play with their new friends, role playing within the home corner, physical play, learning to build with different buildings products – Lego, stickle bricks, building jigsaw puzzles, arts and crafts.

The children learn about the seasons and different celebrated events throughout the year and the staff learn about the children's families.

In the first term they have pumpkin soup for Halloween, have a pyjama day for Children In Need. December is a busy month with practising for their Christmas performance, have a Christmas lunch and then a Christmas party day – where each child meets Santa and receives a gift.

In the second term they attend W5 as part of the learning, they also make Valentine's crafts, Mother's Day and Easter crafts.

In the third term they have a train trip to a local memorial park with a trip to McDonalds, their Sports fun day, makes Father's Day crafts, a fun day out at the Wacky Workshop soft play, an end of year party and also their Graduation day.

Whenever the weather permits the children have lots of outdoor with our very own play park, bicycles, scooters and pedal tractors.

Throughout the year, they are invited to join with a local mother and toddler group for various activities.

# Happitots Pre-School Playgroup

## Independent Examiner's Report to the Trustee of Happitots Pre-School Playgroup

Year ended 31 August 2019

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I report on the financial statements for the year ended 31 August 2019.

### Respective responsibilities of trustee and examiner

As the charity's trustee 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the trustee 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.



C DOHERTY & CO LTD  
Financial Accountants

Unit 5 Glenone Park  
1 Kilrea Road  
Portglenone  
BT44 8PE

03/07/20

Happitots Pre-School Playgroup

Charity No 103147

Statement of Receipts and Payments - Year Ended 31 August 2019

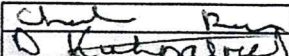

	Unrestricted funds £	Restricted funds £	Total funds £	Last year £
<b>Receipts</b>				
Donations & legacies			-	-
Grants		38,124	38,124	39,748
Fundraising activities			-	-
Interest on deposit account			-	-
Dividend on investments			-	-
Members' subscriptions	10,155		10,155	6,399
Charitable trading receipts			-	-
Rents from land & buildings			-	-
Other charitable receipts	47		47	66
<b>Sub total</b>	<b>10,202</b>	<b>38,124</b>	<b>48,326</b>	<b>46,213</b>
<b>Asset and investment sales</b>				
Proceeds from sale of fixed asset	-	-	-	-
Loan repayments received	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>10,202</b>	<b>38,124</b>	<b>48,326</b>	<b>46,213</b>
<b>Payments</b>				
Cost of fundraising events			-	-
Gross trading payments			-	-
Investment management costs			-	-
Direct charitable activity	6,708	40,339	47,048	43,688
Grants & donations paid			-	-
Governance costs	1,560		1,560	2,216
Other costs	628		628	609
<b>Sub total</b>	<b>8,897</b>	<b>40,339</b>	<b>49,236</b>	<b>46,513</b>
<b>Asset and investment purchases</b>				
Purchase of equipment	-	-	-	-
Loans made	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>8,897</b>	<b>40,339</b>	<b>49,236</b>	<b>46,513</b>
<b>Net of receipts/(payments)</b>	<b>1,305 -</b>	<b>2,215 -</b>	<b>910 -</b>	<b>300</b>
<b>Transfers between funds</b>	<b>- 1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>867</b>
<b>Cash funds this year end</b>	<b>305 -</b>	<b>1,215 -</b>	<b>910</b>	<b>567</b>

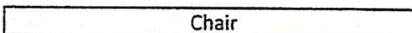
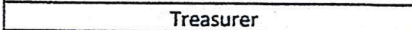
Happitots Pre-School Playgroup  
Statement of assets and liabilities - Year Ended 31 August 2019

Funds Reconciliation		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		£	£	£	£	£
Cash funds	Current account	1,021	-	-	1,021	567
	Deposit account	-	-	-	-	-
	<b>Total cash funds</b>	<b>1,021</b>	<b>-</b>	<b>-</b>	<b>1,021</b>	<b>567</b>

Assets retained for the charity's own use		Details	Fund to which asset belongs	Cost	Current value	Last year
		Laptop, Printer and Camera	Unrestricted	-	2,000	2,000
		Fixed outside play equipment	Unrestricted	-	10,000	10,000
		Outside play equipment	Unrestricted	-	2,000	2,000
		Christmas play costumes and accessories	Unrestricted	-	1,000	1,000
		Role play Toys	Unrestricted	-	1,000	1,000
		Lego/stickle bricks, mis building items	Unrestricted	-	500	500
		Books	Unrestricted	-	100	100
		Arts & Craft	Unrestricted	-	500	500
		Puzzles	Unrestricted	-	400	400
		Construction Toys	Unrestricted	-	200	200
		Boys miscellaneous Toys	Unrestricted	-	500	500
		Girls miscellaneous Toys	Unrestricted	-	500	500
		Tables and Chairs	Unrestricted	-	3,000	3,000
		Pyhsical play equipment	Unrestricted	-	300	300
		Foam Protective Mats	Unrestricted	-	300	300
		Bus Trolley	Unrestricted	-	250	250
		<b>Total</b>		<b>-</b>	<b>22,550</b>	<b>22,550</b>

Approved by the trustees and signed on there behalf by:

Signature  
Charlene Rea   
Diane Kirkpatrick 

Print Name  
  
Chair  
  
Treasurer

Date of approval  
  
17/7/20  
  
16/7/20

**Happitots Pre-school Playgroup**

Northern Ireland - Charity number 103147

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# Accounts

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## Statement of Receipts and Payments - Year Ended 31 August 2018

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>Receipts</b>					
Donations & legacies	-	-	-	-	-
Grants	-	39,748	-	39,748	26,222
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	6,399	-	-	6,399	6,388
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	66	-	-	66	-
<b>Sub total</b>	<b>6,465</b>	<b>39,748</b>	<b>-</b>	<b>46,213</b>	<b>32,610</b>
<b>Asset and investment sales</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,465</b>	<b>39,748</b>	<b>-</b>	<b>46,213</b>	<b>32,610</b>
<b>Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	20
Investment management costs	-	-	-	-	38,238
Direct charitable activity	2,668	41,020	-	43,688	-
Grants & donations paid	-	-	-	-	1,412
Governance costs	2,216	-	-	2,216	89
Other costs	509	100	-	609	-
<b>Sub total</b>	<b>5,393</b>	<b>41,120</b>	<b>-</b>	<b>46,513</b>	<b>39,760</b>
<b>Asset and investment purchases</b>					
Purchase of equipment	-	-	-	-	264
Loans made	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>264</b>
<b>Total payments</b>	<b>5,393</b>	<b>41,120</b>	<b>-</b>	<b>46,513</b>	<b>40,024</b>
<b>Net of receipts/(payments)</b>	<b>1,073</b>	<b>- 1,372</b>	<b>- -</b>	<b>300</b>	<b>7,414</b>
Transfers between funds	- 5,000	5,000	-	-	-
Cash funds last year end	11,823	- 10,956	-	867	8,281
<b>Cash funds this year end</b>	<b>7,896</b>	<b>- 7,328</b>	<b>-</b>	<b>567</b>	<b>867</b>

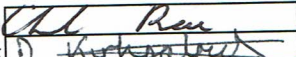
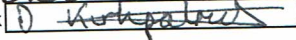
Happitots Pre-School Playgroup

Statement of assets and liabilities - Year Ended 31 August 2018

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		£	£	£	£	£
<b>Funds Reconciliation</b>						
Cash funds	Current account	567	-	-	567	867
	Deposit account	-	-	-	-	-
	<b>Total cash funds</b>	<b>567</b>	<b>-</b>	<b>-</b>	<b>567</b>	<b>867</b>

Details		Fund to which asset belongs	Cost	Current value	Last year
<b>Assets retained for the charity's own use</b>	Laptop, Printer and Camera	Unrestricted	-	2,000	2,000
	Fixed outside play equipment	Unrestricted	-	10,000	10,000
	Outside play equipment	Unrestricted	-	2,000	2,000
	Christmas play costumes and accessories	Unrestricted	-	1,000	1,000
	Role play Toys	Unrestricted	-	1,000	1,000
	Lego/stickle bricks, mis building items	Unrestricted	-	500	500
	Books	Unrestricted	-	100	100
	Arts & Craft	Unrestricted	-	500	500
	Puzzles	Unrestricted	-	400	400
	Construction Toys	Unrestricted	-	200	200
	Boys miscellaneous Toys	Unrestricted	-	500	500
	Girls miscellaneous Toys	Unrestricted	-	500	500
	Tables and Chairs	Unrestricted	-	3,000	3,000
	Pyhsical play equipment	Unrestricted	-	300	300
Foam Protective Mats	Unrestricted	-	300	300	
Bus Trolley	Unrestricted	-	250	250	
	<b>Total</b>		-	<b>22,550</b>	<b>22,550</b>

Approved by the trustees on 20 June 2019 and signed on there behalf by:

Signature		Print Name	Date of approval
Charlene Rea		Chair	20/06/2019
Diane Kirkpatrick		Treasurer	20/06/2019

**Happitots Pre-school Playgroup**

Northern Ireland - Charity number 103147

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# Annual report

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# TRUSTEE REPORT

## HAPPITOTS PRE-SCHOOL PLAYGROUP

The children are welcomed into the setting on a phased introduction from the start of September until all children are started and receive a healthy break every day.

On a day to day children learn how to play with their new friends, role playing within the home corner, physical play, learning to build with different buildings products – Lego, stickle bricks, building jigsaw puzzles, arts and crafts.

The children learn about the seasons and different celebrated events throughout the year and the staff learn about the children's family's.

In the first term they have pumpkin soup for Halloween, have a pyjama day for Children In Need. December is a busy month with practising for their Christmas performance, have a Christmas lunch and then a Christmas party day – where each child meets Santa and receives a gift.

In the second term they attend W5 as part of the learning, they also make Valentine's crafts, Mother's Day and Easter craft's.

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Whenever the weather permits the children have lots of outdoor with our very own play park, bicycles, scooters and pedal tractors.

Throughout the year, they are invited to join with a local mother and toddler group for various activities.

**Happitots Pre-school Playgroup**

Northern Ireland - Charity number 103147

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# Annual return

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# Happitots Pre-School Playgroup

## Independent Examiner's Report to the Trustee of Happitots Pre-School Playgroup

Year ended 31 August 2018

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I report on the financial statements for the year ended 31 August 2018.

### Respective responsibilities of trustee and examiner

As the charity's trustee 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;
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act; and
- to 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. The 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 the trustee 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.



C DOHERTY & CO LTD  
Financial Accountants

Unit 5 Glenone Park  
1 Kilrea Road  
Portglenone  
BT44 8PE

20/06/2019

**Happitots Pre-school Playgroup**

Northern Ireland - Charity number 103147

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# Accounts

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## Statement of Receipts and Payments - Year Ended 31 August 2017

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
<b>Receipts</b>					
Donations & legacies	-	-	-	-	-
Grants	-	26,222	-	26,222	-
Fundraising activities	-	-	-	-	-
Interest on deposit account	-	-	-	-	-
Dividend on investments	-	-	-	-	-
Members' subscriptions	6,388	-	-	6,388	-
Charitable trading receipts	-	-	-	-	-
Rents from land & buildings	-	-	-	-	-
Other charitable receipts	-	-	-	-	-
<b>Sub total</b>	<b>6,388</b>	<b>26,222</b>	<b>-</b>	<b>32,610</b>	<b>-</b>
<b>Asset and investment sales</b>					
Proceeds from sale of fixed asset	-	-	-	-	-
Loan repayments received	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>6,388</b>	<b>26,222</b>	<b>-</b>	<b>32,610</b>	<b>-</b>
<b>Payments</b>					
Cost of fundraising events	-	-	-	-	-
Gross trading payments	-	-	-	-	-
Investment management costs	20	-	-	20	-
Direct charitable activity	1,060	37,178	-	38,238	-
Grants & donations paid	-	-	-	-	-
Governance costs	1,412	-	-	1,412	-
Other costs	89	-	-	89	-
<b>Sub total</b>	<b>2,582</b>	<b>37,178</b>	<b>-</b>	<b>39,760</b>	<b>-</b>
<b>Asset and investment purchases</b>					
Purchase of equipment	264	-	-	264	-
Loans made	-	-	-	-	-
<b>Sub total</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>264</b>	<b>-</b>
<b>Total payments</b>	<b>2,846</b>	<b>37,178</b>	<b>-</b>	<b>40,024</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>3,542</b>	<b>10,956</b>	<b>-</b>	<b>7,414</b>	<b>-</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	8,281	-	-	8,281	8,281
<b>Cash funds this year end</b>	<b>11,823</b>	<b>10,956</b>	<b>-</b>	<b>867</b>	<b>8,281</b>

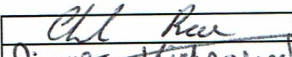

Happitots Pre-School Playgroup

Statement of assets and liabilities - Year Ended 31 August 2017

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
		£	£	£	£	£
<b>Funds Reconciliation</b>						
<b>Cash funds</b>	Current account	867	-	-	867	8,281
	Deposit account	-	-	-	-	-
		-	-	-	-	-
	<b>Total cash funds</b>	<b>867</b>	<b>-</b>	<b>-</b>	<b>867</b>	<b>8,281</b>

		Fund to which asset belongs	Cost	Current value	Last year
<b>Assets retained for the charity's own use</b>	Laptop, Printer and Camera	Unrestricted	-	2,000	-
	Fixed outside play equipment	Unrestricted	-	10,000	-
	Outside play equipment	Unrestricted	-	2,000	-
	Christmas play costumes and accessories	Unrestricted	-	1,000	-
	Role play Toys	Unrestricted	-	1,000	-
	Lego/stickle bricks, mis building items	Unrestricted	-	500	-
	Books	Unrestricted	-	100	-
	Arts & Craft	Unrestricted	-	500	-
	Puzzles	Unrestricted	-	400	-
	Construction Toys	Unrestricted	-	200	-
	Boys miscellaneous Toys	Unrestricted	-	500	-
	Girls miscellaneous Toys	Unrestricted	-	500	-
	Tables and Chairs	Unrestricted	-	3,000	-
	Pyhsical play equipment	Unrestricted	-	300	-
	Foam Protective Mats	Unrestricted	-	300	-
Bus Trolley	Unrestricted	-	250	-	
	<b>Total</b>			<b>22,550</b>	

Approved by the trustees on 11 June 2018 and signed on there behalf by:

Signature  
 Charlene Rea   
 Diane Kirkpatrick 

Print Name  

Chair
Treasurer

Date of approval  

11/06/2018
11/06/2018

**Happitots Pre-school Playgroup**

Northern Ireland - Charity number 103147

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# Annual report

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# TRUSTEE REPORT

## HAPPITOTS PRE-SCHOOL PLAYGROUP

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On a day to day children learn how to play with their new friends, role playing within the home corner, physical play, learning to build with different buildings products – Lego, stickle bricks, building jigsaw puzzles, arts and crafts.

The children learn about the seasons and different celebrated events throughout the year and the staff learn about the children's family's.

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Whenever the weather permits the children have lots of outdoor with our very own play park, bicycles, scooters and pedal tractors.

Through-out the year, they are invited to join with a local mother and toddler group when they are running activities like "Fun with Drums".

**Happitots Pre-school Playgroup**

Northern Ireland - Charity number 103147

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# Annual return

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# Happitots Pre-School Playgroup

## Independent Examiner's Report to the Trustee of Happitots Pre-School Playgroup

Year ended 31 August 2017

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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.



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Financial Accountants

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11/06/18